

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasjjet - Rapport ta' Xiri u Pagamenti
21.03.2025- 15.03.2025

Data:

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PV	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	Mayor	€1,135.59	€1,135.59	D PF	In respect of allowance for March 2025	28.03.2025				4050	Bank Trans.
2	Vice Mayor	€255.33	€255.33	D PF	In respect of allowance for March 2025	28.03.2025				4050	Bank Trans.
		€180.00	€180.00	D PF	In respect of allowance for March 2025	28.03.2025				4050	Bank Trans.
3	Councillors	€160.00	€160.00	D PF	In respect of allowance for March 2025	28.03.2025				4050	Bank Trans.
		€180.00	€180.00	D PF	In respect of allowance for March 2025	28.03.2025				4050	Bank Trans.
4	Deputy Executive Secretary	€989.83	€989.83	D PF	Salary in respect of February 2025	28.03.2025				4050	Bank Trans.
5	Assistant Principal	€1,685.59	€1,685.59	D PF	Salary in respect of March 2025	28.03.2025				4050	Bank Trans.
6	Clerk	€1,543.08	€1,543.08	D PF	Salary in respect of March 2025	28.03.2025				4050	Bank Trans.
7	Executive Secretary	€4,327.12	€4,327.12	D PF	Performance Bonus In respect of Jan to November 2024	28.03.2025				4050	Bank Trans.
8	Office of the Commissioner- Income Tax	€1,556.10	€1,556.10	FP PF	FS5- March 2025	28.03.2025				4051	Bank Trans.
9	Advisory 21 Ltd	€295.00	€295.00	K PF	DPO function for the month of March 2025	30.03.2025	2018-7222			3190	Bank Trans.
10	Salvu Cuschieri	€450.00	€450.00	K PF	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – March 2025	01.05.2025	03/2025			3053	Bank Trans.
11	Carmen Pullicino	€59.04	€59.04	D PF	Library service on Wednesdays March 2025	01.04.2025	03/2025			2995	Bank Trans.
12	Tania Manqion	€78.72	€78.72	D PF	Library service on Saturdays March 2025	01.04.2025	03/2025			2995	Bank Trans.
13	David Zammit	€400.00	€400.00	D PF	Driving service during March 2025	01/04/2025				2710	Bank Trans.
14	ARMS LTD	€189.45	€189.45	D pf	Public Convenience Acc No. 41100196942	22.03.2025	40324008			2130	Bank Trans.
15	ARMS LTD	€39.66	€39.66	D PF	Shelter 25 and 35 Acc No. 411000035148	22.03.2025	40324007			2130	Bank Trans.
16	ARMS LTD	€72.00	€72.00	D PF	Semaphore Tower Acc No. 411000005479	22.03.2025	40324006			2130	Bank Trans.
17	Intercomp	€205.53	€205.53	D PF	Month Rate & Leasing of Photocopier March 2025	31.03.2025	T732700				Bank Trans.
18	United Garage	€507.40	€507.40	T PF	Leasing of Vehicle 01/04/2025 - 30/04/2025	02.04.2025	LINV-1633				Bank Trans.
19	Progressive	€159.30	€159.30	D PF	Sage installation and backup restored	31.03.2025	109225				Bank Trans.
20	Apcopay	€212.40	€212.40	D PF	Gateway access Fee IRO Apr 2025 to Mar 2025						Bank Trans.
21	Carmen Bezzina C/O St Albert Ironmongery	€123.23	€123.23	D PF	Brachets, Viti, Detol, Ramel, Cement, Grinder Disc, Refuse Rans, Maskli						Bank Trans.
22	Carmen Bezzina C/O St Albert Ironmongery	€1.50	€1.50	D PF	Brachet						Bank Trans.
23	Charlie Mifsud	€5,157.92	€5,157.92	D PF	Sweeping Services IRO March 2025	14.04.2025	2490				Bank Trans.
24	Kumitat tal-Festa	€60.00	€60.00	D PF	half page advert in magazine for Holy Week 2025	06.04.2025	80				Bank Trans.
25	ARMS LTD	€211.26	€211.26	D PF	Sala tal-Komunita Acc No. 101000069565	28.03.2025	40378953			2130	Bank Trans.
26	ARMS LTD	25.64	€25.64	D PF	Traffic Lights Acc No. 411000148524	28.03.2025	40378558			2130	Bank Trans.
27	ARMS LTD	€38.45	€38.45	D PF	Local Council Acc No. 411000182449	28.03.2025	40378951			2130	Bank Trans.
28	Go PLC	€68.97	€68.97	D PF	Acc No. 10173563	01.04.2025	95951035			2160	Bank Trans.
29	Go PLC	€45.82	€45.82	D PF	Acc No. 40188149	01.04.2025	95953163			2160	Bank Trans.
30	Epic Communications Ltd	€34.49	€34.49	D PF	Monthly Bill	01.04.2025	146953740042025.0			2180	Bank Trans.
31	Kunsill Regionali Lvant	€4,513.26	€4,513.26	D PF	Garbage Collection for Organic Waste and Mixed Waste - Tipping Fee IRO September 2024	14.10.2024	ERC402/2024				Bank Trans.
32	Kunsill Regionali Lvant	€2,171.83	€2,171.83	D PF	Garbage Collection IRO Mixed Waste IRO September 2024	14.10.2024	ERC401/2024				Bank Trans.
		€27,133.51	€27,133.51								
		€27,133.51	€27,133.51								

Helene Gauci

Jeanette Galea

Sindku

Deputat Segretarju Ezekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 13

D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment