

Kunsill Lokali: Hal Gharqur

Data:

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
11.01.2025- 21.02.2025

	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-Cekk
1	George Debono	€232.94	€232.94	D INV	Petty Cash- January 2025	09.01.2025			001-25		3225
2	Sweet King	€400.00	€400.00	D INV	Items	10.01.2025	008209		002-25		3225
3	Alfred Muscat	€365.25	€365.25	D INV	Various items- Christmas expenses				003-25		3226
4	Parrocca Gharqur	€250.00	€250.00	D INV	Kera tal- arbil li zmien il- Milied 2024	21.01.2025			004-25		3227
5	Parrocca Gharqur	€80.00	€80.00	D INV	Children's choir service Christmas Market event on Saturday 07.12.2024	21.01.2025			005-25		3228
6	Parrocca Gharqur	€30.00	€30.00	D INV	Reklam fil- fuqjett tal- Milied	21.01.2025			006-25		3229
7	CANCELLED										
8	Parrocca Gharqur	€250.00	€250.00	D INV	'Street light decorations 2024 in Triq l- Oratorju	21.01.2025			007-25		3231
9	Abela Bakery & Confectionery	€54.00	€54.00	D INV	300 Biscuits for Christmas Market	06.12.2024	43389		011-25		3232
10	George Debono	€232.94	€232.94	D INV	Petty Cash- Februaru 2025	21.02.2025			012-25		3233
11	AKL	€65.00	€65.00	D INV	Poza tal- assigurazzjoni 2025	10.01.2025					BANK TRANSFER
12	ARMS LTD	€38.71	€38.71	D INV	Local Council, Misrah il- Krijsja A/C 4110 0018 2449	05.12.2024	39595439			2130	Bank Transfer
13	ARMS LTD	€341.61	€341.61	D INV	Local Council, Sala tal- Komunita', Triq San Nikola A/C 1010 0006 9565	05.12.2024	39595448			2130	Bank Transfer
14	Go plc	€71.58	€71.58	D INV	A/C 10173563	02.01.2025	94663380			2160	Bank Transfer
15	Go plc	€53.85	€53.85	D INV	A/C 40188149	02.01.2025	94665891			2160	Bank Transfer
16	Epic Communications Ltd	€34.49	€34.49	D INV	Monthly bill December 2024	01.12.2024	0014086634122024			2180	Bank Transfer
17	Epic Communications Ltd	€40.49	€40.49	D INV	Monthly bill January 2025	01.01.2025	0014238162012025			2180	Bank Transfer
18	David Zammit	€400.00	€400.00	D INV	Driving service during December 2024	02.01.2025	65			2710	Bank Transfer
19	Salvu Cuschieri	€450.00	€450.00	K INV	Cleaning & maintenance of public convenience and opening and closing of Gnieu il-Paci & Gnieu ta' Zaghruna - December 2024	02.01.2025	12/2024			3053	Bank Transfer
20	Carmen Pullicino	€59.04	€59.04	D INV	Library service on Wednesdays December 2024	02.01.2025	12/2024			2995	Bank Transfer
21	Tania Mangion	€78.72	€78.72	D INV	Library service on Saturdays December 2024	02.01.2025	12/2024			2995	Bank Transfer
22	Helen Gauci	€1,134.59	€1,134.59	D INV	In respect of allowance for January 2025	31.01.2025				4050	Bank Transfer
23	Francesca Attard	€255.33	€255.33	D INV	In respect of allowance for January 2025	31.01.2025				4050	Bank Transfer
24	Jeanette Galea	€950.99	€950.99	D INV	In respect of allowance for January 2025	31.01.2025				4050	Bank Transfer
25	Mariah Meli	€180.00	€180.00	D INV	In respect of allowance for January 2025	31.01.2025				4050	Bank Transfer
26	Christopher Fenech	€160.00	€160.00	D INV	In respect of allowance for January 2025	31.01.2025				4050	Bank Transfer
27	Mariena Hassan	€180.00	€180.00	D INV	In respect of allowance for January 2025	31.01.2025				4050	Bank Transfer
28	Alexia Cuschieri Muscat	€2,634.52	€2,634.52	D INV	In respect of allowance for January 2025	31.01.2025				4050	Bank Transfer
29	George Debono	€2,379.76	€2,379.76	D INV	In respect of allowance for January 2025	31.01.2025				4050	Bank Transfer
30	Office of the Commissioner- Income Tax	€1,920.08	€1,920.08	FP INV	FSS- January 2025	31.01.2025	09000882968132521			4051	Bank Transfer
31	Go plc	€69.35	€69.35	D INV	A/C 10173563	01.02.2025	95087730			2160	Bank Transfer
32	Go plc	€48.95	€48.95	D INV	A/C 40188149	01.02.2025	95090086			2160	Bank Transfer
33	Carmen Pullicino	€78.72	€78.72	D INV	Library service on Wednesdays January 2025	12.02.2025	01/2025			2995	Bank Transfer
34	Tania Mangion	€78.72	€78.72	D INV	Library service on Saturdays January 2025	12.02.2025	01/2025			2995	Bank Transfer
35	ARMS LTD	€24.49	€24.49	D INV	Traffic Lights, Triq il- Gnieu A/C 4110 0014 8524	07.02.2025	39955389			2130	Bank Transfer
36	ARMS LTD	€223.60	€223.60	D INV	Sala tal- Komunita, Triq San Nikola A/C 1010 0006 9565	07.02.2025	39955416			2130	Bank Transfer
37	ARMS LTD	€37.59	€37.59	D INV	Local Council, Misrah il- Krijsja A/C 4110 0018 2449	07.02.2025	39955400			2130	Bank Transfer
38	Epic Communications Ltd	€34.49	€34.49	D INV	Monthly bill February 2025	01.02.2025	0014390046022025			2180	Bank Transfer
39	Ghaqda tan- Nar San Bartilmew	€50.00	€50.00	D INV	Reklam Kalendarju 2025	17.12.2024	014325				Bank Transfer
40	Adrian Meli	€150.00	€150.00	D INV	Cupcakes for Halloween Event	31.10.2024	6526018				Bank Transfer
41	Charlie Mifsud	€5,157.92	€10,117.46	K INV	Knis Awwissu 2024	22.09.2024	2393				Bank Transfer
		€4,959.54			Knis Settembru 2024	05.10.2024	2398				
		€11.88			3 Tapp	18.12.2024	5812	68/24			
		€57.60			Batteries, 10qkts boroz suwed	20.12.2024	5813	69/24			

	€38,016.60	€38,016.60							
--	------------	------------	--	--	--	--	--	--	--

Approvati fis-Seduta Nru: 11
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

<hr/> Helene Gauci Sindku <hr/>	<hr/> Jeanette Galea Deputat Segretarju Eżekuttiv <hr/>
Kunsillier	Kunsillier
