Kunsill Lokali Hal Ghargħur

Skeda Nru:20

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
01.10.2025- 08.10.2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Patricia Cauchi	100	€ 100.00	D	FP	Dancing activies - Jum il- Gharghur 16.07.2025	16.07.2025	491093		040-25		Internet Banking
2	Socjeta'Filarmonika San Bartilmew	€60.00	€60.00	D	FP	Reklam fuq l- iscreen tal- attivita' tal- ahhar jum tat- tridu Festa 2025	10.08.2025	40				Internet Banking
3	Philip Tony Buhagiar	236	236	D	FP	Works carried out during feast on Sunday 24th August 2025	24.08.2025	0000000187				Internet Banking
4	Mark Pullicino (Wahda Pizza)	€288.00	€288.00	D	FP	Water Games 22.07.2025						Internet Banking
5	Angela Vella	€1,793.60	€1,793.60	D	FP	Swing Nuages 4pc band	16.07.2025	25-025				Internet Banking
6	Isaac Mifsud	€265.50	€265.50	D	FP	3 mobile toilets for 1 day	25.08.2025	1				Internet Banking
7	Ryan Spiteri (A1 Health and safety Consultancy	€300.00	€300.00	D	FP	Compilation of Health and Safety Plan, Application with BCA and OHSA	06.06.2025	86/2025				Internet Banking
8	Jamesco Trading Ltd	€1,061.61	€1,061.61	D	FP	Primedic AED Premium Wall Mount- 97850, Primedic Heartsave Y Semi- Automatic Defibrillator (AED) with standard pads	21.08.2025	00063918		93-25		Internet Banking
9	ARMS LTD	€308.57	€308.57	D	FP	Gnien il- Paci, Triq San Nikola A/C 2080 0000 0154	09.08.2025	41213205			2130	Bank Transfer
10	A.Pisani Marble Works	€165.20	€165.20	D	FP	Installation of 2 bollards including 8 steel screws	12.08.2025	000391				Bank Transfer
11	ARMS LTD	€117.45	€117.45	D	FP	Local Council, Misrah il- Knisja A/C 4110 0018 2449	06.08.2025	41198588			2130	Bank Transfer
12	Intercomp	€263.07	€263.07	K	FP	Month rate & Leasing of photocopier September 2025	30.09.2025	T771842				Bank Transfer
13	Advisory 21 Ltd	€295.00	€295.00	K	FP	DPO function for the month of September 2025	30.09.2025	2018-8970			3190	Bank Transfer
14	Grantham Ltd	€50.00	€50.00	D	FP	Fuel A/C 300399	30.09.2025	300399/2025/09				Bank Transfer
15	The Notebook Centre	€149.00	€149.00	D	FP	JVC Led TV- for LC Office	01.10.2025	2727		106-25		Bank Transfer
16	Lands Authority	€500.00	€500.00	D	FP	Kera- Gnien il- Paci	01.10.2025	2140679				Bank Transfer
17	United Garage	€507.40	€507.40	D	FP	Leasing of vehicle 01/10/2025-31/10/2025	01.10.2025	LINV-2889				Bank Transfer
18	David Zammit	€400.00	€400.00	D	FP	Driving service during September 2025	01.10.2025	73			2710	Bank Transfer
19	Salvu Cuschieri	€450.00	€450.00	K	FP	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci & Gnien ta' Zaghruna – September 2025	01.10.2025	09/2025			3053	Bank Transfer
20	Micamed Ltd	€588.23	€2,341.12	D	FP	Repair to street lamps	16.06.2025	13890				Bank Transfer
		€23.60		D	FP	Repair to street lamps	25.06.2025	13913				
		€682.63		D	FP	Repair to street lamps	25.06.2025	13914				
		€523.33		D	FP	Repair to street lamps	25.06.2025	13915				
		€523.33		D	FP	Repair to street lamps	08.07.2025	13933				
21	Bitmac Ltd	€140.24	€490.24	D	FP	10 IRR bags, Spartitraffico White & Yellow, Diluente acetone	28.07.2025	INV18862	83-25			Bank Transfer
		€350.00		D	FP	Spartitraffico White & Yellow, Diluente acetone	09.07.2025	INV179269				
22	Jeanette Galea	€15.29	€15.29	D	FP	Meta ads -Post: 'Avacancy has arisen within the Hal Gharghur'	06.10.2025	Z6Q483RKE2				Bank Transfer
		€10,157.05	**€10,157.05**									
	Total	**€10,157.05**	**€10,157.05**									

Mariah Meli
Sindku

Jeanette Galea
Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 09

Approvat, T - Tender, K- Kwotazzjonijiet
ent, PF - Paid in Full

Kunsillier

Kunsillier