

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 14.04.2022- 18.05.2022

	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. Tač-Čekk/ Bank Transfer
1	Britannia Services Limited	489.00	€ 489.00	D	INV	Flights (Budapest 22.04.2022-27.04.2022)- Part payment	13.04.2022			113-22		3021
2	Albert Galea	€500.00	€500.00	D	INV	Pilates Classes 2022	18.04.2022		010-22	114-22	3380	3022
3	Tracey Debono	€500.00	€500.00	D	INV	Aerobics Classes 2022	18.04.2022	TD/01/2022	009-22	115-22	3380	3023
4	Go plc	€86.42	€158.34	D	INV	Usage February Rental March 2022 A/C 40188149	03.04.2022	78947409		116-22		3024
		€71.92		D	INV	Usage January Rental February 2022 A/C 10173563	03.04.2022	78944293			2160	
5	CANCELLED											3025
6	David Zammit	€420.00	€420.00	D	INV	Driving service during April 2022	29.04.2022	33		121-22	2710	3026
7	Tania Mangion	€52.14	€52.14	D	INV	Library service on Saturdays April 2022	30.04.2022	04/2022		122-22	2995	3027
8	Carmen Pullicino	€69.52	€69.52	D	INV	Library service on Wednesdays April 2022	30.04.2022	04/2022		123-22	2995	3028
9	ARMS LTD	€0.00	€10.29	D	INV	Electricity 'Gnien il- Paci A/C 208000000154	29.04.2022	33796601		125-22	2130/2140	3029
		€10.29		D	INV	Electricity & Water Ta Carachi Rest HSE, Triq Ghaxqet I-Ghajn A/C 411000126376	29.04.2022	33985266				
10	Horace Enterprises Ltd	€944.00	€944.00	D	INV	Trophies & Key chains – Tberik tal- animali	06.05.2022		062-22	129-22		3030
11	Lawrence Parnis	€1,380.00	€1,380.00	D	INV	Turf fi Gnien il- Paci	10.05.2022	230		131-22		3031
12	Alfred Cuschieri	€150.00	€150.00	D	INV	Gardening services during April 2022	13.05.2022	01/2022		134-22	3061	3032
13	Micamed Ltd	€133.34	€863.26	T	INV	Repair to street lamps	20.04.2022	9194		117-22	3011	3033
		€145.14		T	INV	Repair to street lamps	20.04.2022	9205				
		€106.20		T	INV	Repair to street lamps	06.05.2022	9262				
		€224.29		T	INV	Repair to street lamps	09.05.2022	9306				
		€0.00		T	INV	Repair to street lamps	10.05.2022	9310				
		€254.29		T	INV	Repair to street lamps	13.05.2022	9337				
14	SUPREME TRAVEL	€170.00	€170.00	D	INV	Hire of minibus from Naxxar Trade Fair Grounds to Gharghur	23.04.2022	SA/480/22		119-22	3364	3034
15	Carmen Bezzina C/O St Albert Ironmongery	€17.70	€156.71	D	INV	10 Pkts Black bags	28.04.2022	7656	29-22	120-22	2370	3035
		€19.60		D	INV	4 Cement	10.05.2022	7658	32-22			
		€30.70		D	INV	3 Filters for masks, 4 Rollers	11.05.2022	7659	30-22			
		€88.71		D	INV	Cement, 1 Sand paper, 1 Tray, 3 Prizel, Pkt boroz, 1 White spirit, 2 Zebgha, 1 Kazzola, 1 Premier, 1 Faboloso, 1 Vent	05.05.2022	7651	31-22			
				D	INV	2 Dettol, 3 Masking tape, 10 Black bags, Insiemer	05.05.2022	7657				
16	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci – April 2022	01.05.2022	04/2022		124-22	3052	3036
17	Destijl	€218.30	€218.30	D	INV	Banner in full colour	22.04.2022	00378		126-22		3037
18	Environmental Landscapes Consortium Ltd	€189.22	€189.22	T	INV	Gardening services during April 2022	30.04.2022	032807		127-22	3061	3038

19	Christopher Falzon	€200.00	€200.00	D	INV	Tender for the Supply and Delivery of Architectural Lighting System, 'Tender for the Professional Services of an Architect	04.05.2022	129		128-22		3039
20	Lands Authority	2160.00	2160.00	D	INV	Rent Gnien il- Paci	05.05.2022	1940450		132-22	2400	3040
21	CANCELLED											3041
22	Director of Information	€10.00	€10.00	D	INV	Advert - Tender GLC 02/2022	18.04.2022	045-22			2940	Bank Transfer
23	Director of Information	€10.00	€20.00	D	INV	Advert - Closure of Triq San Nikola	18.04.2022	046-22			2940	Bank Transfer
		€10.00		D	INV	Advert - Closure of Triq Fidiel Zarb	18.04.2022	047-22			2940	Bank Transfer
24	Epic	€29.50	€29.50	D	INV	Internet Service - March 2022	01.04.2022	0010254577042022			2180	Bank Transfer
25	Director of Information	€10.00	€20.00	D	INV	Advert - Closure of Triq il- Kbira	21.04.2022	049-22			2940	Bank Transfer
		€10.00		D	INV	Advert - Closure of Triq Fidiel Zarb	21.04.2022	048-22			2940	Bank Transfer
26	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	22.04.2022	050-22			2940	Bank Transfer
27	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	25.04.2022	051-22			2940	Bank Transfer
28	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Bartilmew	26.04.2022	052-22			2940	Bank Transfer
29	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	28.04.2022	053-22			2940	Bank Transfer
30	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for April 2022	29.04.2022				4050	Bank Transfer
31	Helen Gauci	€1,045.16	€1,045.16	D	INV	In respect of allowance for April 2022	29.04.2022				4050	Bank Transfer
32	Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for April 2022	29.04.2022				4050	Bank Transfer
33	Maria Tanti	€2,342.12	€2,342.12	D	INV	In respect of allowance for April 2022	29.04.2022				4050	Bank Transfer
34	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for April 2022	29.04.2022				4050	Bank Transfer
35	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for April 2022	29.04.2022				4050	Bank Transfer
36	Alexia Muscat	€1,254.88	€1,254.88	D	INV	In respect of allowance for April 2022	29.04.2022				4050	Bank Transfer
37	George Debono	€1,188.53	€1,188.53	D	INV	In respect of allowance for April 2022	29.04.2022				4050	Bank Transfer
38	Office of the Commissioner- Income Tax	€1,714.12	€1,714.12	FP	INV	FS5- April 2022	29.04.2022				4051	Bank Transfer
39	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Excelsior	29.04.2022	055-22			2940	Bank Transfer
40	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	29.04.2022	056-22			2940	Bank Transfer
41	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	29.04.2022	057-22			2940	Bank Transfer

42	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	02.05.2022	058-22			2940	Bank Transfer
43	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	04.05.2022	059-22			2940	Bank Transfer
44	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Stiefnu Zerafa, Triq San Gwann, Triq San Bartilmew, Misrah il- Knisja, Triq I- Oratorju, Triq E.Perren, Vjal ir- Repubblika	04.05.2022	060-22			2940	Bank Transfer
45	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Fidiel Zarb	04.05.2022	061-22			2940	Bank Transfer
46	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Fidiel Zarb	04.05.2022	062-22			2940	Bank Transfer
47	Sea View Hotel	€418.00	€418.00	D	INV	Elderly Buffett Breakfast- Tuesday 10.05.2022	10.05.2022	10278	40-22		3364	Bank Transfer
48	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	10.05.2022	063-22			2940	Bank Transfer
49	Office of the Commissioner- Income Tax	€1,731.31	€1,731.31	FP	INV	FS5- October 2021	12.05.2022				4051	Bank Transfer
50	Epic	€29.50	€29.50	D	INV	Internet Service - April 2022	01.05.2022	0010342321052022			2180	Bank Transfer
51	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Ferdinandu	18.05.2022	064-22			2940	Bank Transfer
52	Sidonia Enterprises Limited	€69.27	€97.69	D	INV	Stationery items	21.04.2022	207201	56-22		2620	Bank Transfer
		€28.42		D	INV	Stationery item	06.05.2022	209240	63-22			
53	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/04/2022-10/05/2022	01.05.2022	80240495			4105	Bank Transfer
54	Melchior Dimech	€461.23	€461.23	T	INV	Bulky Refuse Collection- April 2022	06.05.2022	6365			3042	Bank Transfer
55	Waste Collection Ltd	€3,823.12	€3,823.12	T	INV	Street sweeping for April 2022	30.04.2022	211114			3051	Bank Transfer
56	Micallef & Associates	17.50	17.50	D	INV	Binding	04.05.2022	80	33-22		2620	Bank Transfer
57	Intercomp	€358.22	€358.22	D	INV	Leasing of photocopier April 2022	30.04.2022	T485995			2620	Bank Transfer
58	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee April 2022	04.05.2022	HALGHA-0024			3190	Bank Transfer
59	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of April 2022	30.04.2022	2018-3281			3190	Bank Transfer
60	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for April 2022	29.04.2022	5568			3160	Bank Transfer
61	Veladrans Cleaning Services Co Ltd	€2,673.54	€5,347.08	T	INV	Collection of Organic waste - March 2022	07.04.2022	2448			3041	Bank Transfer
		€2,673.54		T	INV	Collection of mixed household waste - March 2022	07.04.2022	2447				
62	B.Grima & Sons Ltd	€90.27	€90.27	D	INV	Zebgha safra	11.05.2022	10011743	59-22		2313/2314	Bank Transfer
63	Valletta Legal	€531.00	€531.00	D	INV	Legal Services	13.05.2022	RFP7313			3140	Bank Transfer
64	Transient Light & Sound Ltd	€178.48	€178.48	D	INV	Hire of equipment- Tberik tal- animali	11.05.2022	7180	54-22		3367	Bank Transfer
65	Grant Thornton	€26.00	€26.00	D	INV	BLS confirmation – Gharghur Local Council	10.05.2022	102441				Bank Transfer
		€258.42	€722.16	D	INV	Dog bin flange foot & Installation	11.04.2022	AZ 49-22	45-22		7405	Bank

66	Anton Zarb	€463.74	€463.74	D	INV	Dog bin flange foot	16.04.2022	AZ 50-22	61-22		1700	Transfer
67	Dolceria Appetitosa	€26.00	€363.30	D	INV	Items for CM	24.03.2022	4905			2210	Bank Transfer
		€200.00		D	INV	Items for SKQS	05.04.2022	4908	34-22		3364	
		€49.50		D	INV	Items for Activity Animal Blessing	06.05.2022	4915	57-22		3367	
		€75.00		D	INV	Items for SKQS	09.05.2022	4916	46-22		3364	
		€12.80		D	INV	Items for SKQS	18.05.2022	4917			2210	
68	Ing. Ray Spiteri	€49.56	€49.56	D	INV	Lift Inspection (Office) 10th May 2022	12.05.2022	KLK/01/22	55-22		2370	Bank Transfer
69	AS Supplies Ltd	€74.34	€74.34	D	INV	Digital Printed Stickers - Fido	18.05.2022	INV.272022	74-22			Bank Transfer
70	Nathalie Micallef	€190.00	€190.00	D	INV	Tokens					3360	Bank Transfer
		€33,572.06	€33,572.06									
		€33,572.06	€33,572.06									

Approvati fis-Seduta Nru: 53
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

IFFIRMATA
Helene Gauci
Sindku

IFFIRMATA
Kunsillier

IFFIRMATA
Maria Tanti
Segretarju Ezekuttiv

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Kunsillier