

Kunsill Lokali: Hal Gharghur

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
19.05.2022- 15.06.2022

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. Tač-Čekk/ Bank Transfer
1	Go plc	€93.39	€162.56	D	INV	Usage March Rental April 2022 A/C 40188149	03.05.2022	79423790		136-22	2160	3042
		€69.17		D	INV	Usage March Rental April 2022 A/C 10173563	03.04.2022	79420697				
2	CANCELLED											3043
3	Alfred Cuschieri	€120.00	€120.00	D	INV	Gardening services during May 2022	08.06.2022	02/2022		140-22	3061	3044
5	Carmen Pullicino	€69.52	€69.52	D	INV	Library service on Wednesdays May 2022	30.05.2022	05/2022		146-22	2995	3045
4	Tania Mangion	€69.52	€69.52	D	INV	Library service on Saturdays May 2022	30.05.2022	05/2022		145-22	2995	3046
5	Carmen Bezzina C/O St Albert Ironmongery	€14.05	€210.66	D	INV	Pinzell, Zebgha	18.05.2022	7661	33-22	138-22	2370	3047
		€32.84		D	INV	10 Pkts Boroz suwed, Gloves	20.05.2022	7663	34-22			
		€53.76		D	INV	Various items for Gnien il- Paci	01.06.2022	7662				
		€45.05		D	INV	Various items for Gnien il- Paci	01.06.2022	7660				
		€1.20		D	INV	Key	01.06.2022	7665	36-22			
		€34.00		D	INV	Various items	03.06.2022	7664	35-22, 37-22			
		€29.76		D	INV	Zebgha sewda	08.06.2022	7666	38-22			
6	Chalie Mifsud	€973.50	€2,639.66	D	INV	Xoghol ta' qtugh ta' haxix fi Triq Kromb il- Bahar, Qtugh ta' haxix f' parti min Triq l- Indipendenza u Qtugh ta' sigar, Hart fil- Gnien ta' Zaghruna, 'Hart f' 2 għelieqi u qtugh ta' haxix (Searchlight Battery), Hart f' Roundabout ahna u dehlin il- Gharghur	05.06.2022	2007		143-22	3060	3048
		€1,666.16		D	INV	Xoghol f' Gnien il- Paci, Tahwil ta' pjanti (84 osteospermum), Tahwil ta' pjanti (40 carissa), Darbiet tindif ta' planter ta' hdejn il- ground, Tisqija ta' 4 bowsers (pjazza u 3 searchlight battery)	05.06.2022	2008	49-22			
7	Salvu Cuschieri	€450.00	€450.00	D	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- May 2022	01.06.2022	5/2022		144-22	3053	3049
8	Micamed Ltd	€254.29	€254.29	D	INV	Repair to street lamps	09.06.2022	9441		147-22	3011	3050
9	GHAQDA TAN-NAR SAN BARTILMEW	€164.16	€174.46	D	INV	Insurance				148-22	2940	3051
		€10.30		D	INV	Permit for fireworks lrxox						
10	David Zammit	€450.00	€450.00	D	INV	Driving service during May 2022	30.05.2022	34		149-22	2710	3052
11	Salvu Fenech	€500.00	€500.00	K	INV	Struttura tal- injam fi Gnien il- Paci	07.06.2022	29	72-22	150-22	2370	3053
12	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for May 2022	27.05.2022				4050	Bank Transfer
13	Helen Gauci	€1,044.16	€1,044.16	D	INV	In respect of allowance for May 2022	27.05.2022				4050	Bank Transfer
14	Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for May 2022	27.05.2022				4050	Bank Transfer
15	Maria Tanti	€2,292.15	€2,292.15	D	INV	In respect of allowance for May 2022	27.05.2022				4050	Bank Transfer
16	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for May 2022	27.05.2022				4050	Bank Transfer
17	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for May 2022	27.05.2022				4050	Bank Transfer
18	Alexia Muscat	€1,217.83	€1,217.83	D	INV	In respect of allowance for May 2022	27.05.2022				4050	Bank Transfer
19	George Debono	€1,247.04	€1,247.04	D	INV	In respect of allowance for May 2022	27.05.2022				4050	Bank Transfer
20	Office of the Commissioner- Income Tax	€1,828.90	€1,828.90	FP	INV	FS5- May 2022	27.05.2022				4051	Bank Transfer

21	Bitmac Ltd	€40.12	€40.12	D	INV	5 IRR Bags	19.05.2022	INV88975	78-22		2311	Bank Transfer
22	AS Supplies Ltd	€74.34	€74.34	D	INV	Digital Printed Stickers - Tarmix zibel hawn	18.05.2022	INV.272021	75-22			Bank Transfer
23	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq L- Indipendenza	20.05.2022	65-22			2940	Bank Transfer
24	Arms Ltd	€10.29	10.29	D	INV	Electricity & Water Ta Carachi Rest HSE, Triq Ghaxqet I- Ghajn A/C 411000126376	29.04.2022	33985266			2130/2140	Bank Transfer
25	Artech	€150.00	150	D	INV	Service to air conditioner at Hal Gharghur Local Council Offices	20.05.2022	INV1025566	73-22			Bank Transfer
26	Paramount Coaches	€100.30	100.3	D	INV	Coach SKQS- 08.03.2022- to Qawra Palace & return	31.03.2022	PRMT 10009719	22-22		3364	Bank Transfer
27	Arms Ltd	€34.24	34.24	D	INV	Local Council Misrah il- Knisja	20.05.2022	34105711			2130/2140	Bank Transfer
28	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Emmanuel Perren	23.05.2022	66-22			2940	Bank Transfer
29	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien	26.05.2022	67-22			2940	Bank Transfer
30	Mark & Matthew Vassallo Construction	€415.00	€415.00	K	INV	Trangar ta' kaptebli fi Triq San Gwann, Trangar ta' targa fi Triq Ghaxqet I- Ghajn	23.05.2022	01	71-22			Bank Transfer
31	Green Pak	€29.50	€59.00	D	INV	iBins Camera April 2022	30.04.2022	23306				Bank Transfer
		€29.50		D	INV	iBins Camera May 2022	31.05.2022	23350				Bank Transfer
32	Arms Ltd	€279.94	279.94	D	INV	Electricity & Water Sala tal- Komunita' Triq San Nikola A/C 101000069565	20.05.2022	34105718			2130/2140	Bank Transfer
33	Arms Ltd	€86.58	86.58	D	INV	Electricity & Water Public Garden, Triq Mattia Preti A/C 101000035638	23.05.2022	34114110			2130/2140	Bank Transfer
34	Arms Ltd	€24.12	24.12	D	INV	Electricity Traffic Lights, Triq il- Gnien A/C 411000148524	23.05.2022	34114111			2130/2140	Bank Transfer
35	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien	30.05.2022	68-22			2940	Bank Transfer
36	Opal	€188.80	€188.80	D	INV	Dog bin & Intallation- Triq Fidiel Zarb	27.05.2022	07-2022			2312	Bank Transfer
37	Anton Zarb	€115.64	€115.64	D	INV	Manhole cover	09.04.2022	AZ 31-2022			2312	Bank Transfer
38	Director of Information	€20.00	€20.00	D	INV	Advert - Closure of Triq il- Kbira	01.06.2022	69-22, 70-22			2940	Bank Transfer
39	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	08.06.2022	71-22			2940	Bank Transfer
40	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	09.06.2022	72-22			2940	Bank Transfer
41	Intercomp	€475.20	€475.20	D	INV	Leasing of photocopier May 2022	31.05.2022	T491164			2620	Bank Transfer
42	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee May 2022	04.06.2022	HALGHA-0025			3190	Bank Transfer
43	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of May 2022	30.05.2022	2018-3303			3190	Bank Transfer
44	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for April 2022	30.05.2022	5607			3160	Bank Transfer

45	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/05/2022-10/06/2022	01.06.2022	80240598			4105	Bank Transfer
46	Waste Collection Ltd	€3,823.12	€3,823.12	T	INV	Street sweeping for May 2022	31.05.2022	211202			3051	Bank Transfer
47	Melchior Dimech	€473.69	€473.69	T	INV	Bulky Refuse Collection- May 2022	01.06.2022	6408			3042	Bank Transfer
48	Veladrians Cleaning Services Co Ltd	€2,673.54	€5,347.08	T	INV	Collection of Organic waste - April 2022	12.05.2022	2609			3041	Bank Transfer
		€2,673.54		T	INV	Collection of mixed household waste - April 2022	12.05.2022	2610				
49	Natalie Micallef	€1,535.00	€1,535.00	D	INV	Paintings at Gnien il- Paci	06.06.2022	207041			3360	Bank Transfer
50	Bonnici Stores	€167.51	€167.51	D	INV	Pipe, Gadget	01.06.2022	S8960	82-22		2370	Bank Transfer
51	Paul Micallef	€190.00	€190.00	D	INV	Blower, Oil	01.06.2022	UN/2022242	81-22		2370	Bank Transfer
52	1st Rabat Scouts Group	€150.00	€150.00	D	INV	Scout group to play and accompany residents to the Animal Blessing- on Sunday 08.05.2022	30.05.2022	01	47-22		3367	Bank Transfer
53	M-Quip Company Limited	€401.20	€401.20	D	INV	Repair to bolts in Gnien il- Paci, 'New swing in Gnien il- Paci, Installation	01.06.2022	23543	77-22		7405	Bank Transfer
54	Epic Communications Ltd	€29.50	€29.50	D	INV	Monthly bill- Usage May 2022	01.06.2022	0010431575062022			2180	Bank Transfer
55	Carol Cassar	€250.00	€250.00	D	INV	Exercise	27.05.2022	Invoice No 1			3380	Bank Transfer
56	Sidonia Enterprises Limited	€405.51	€405.51	D	INV	Stationery items	13.06.2022	209823	87-22		2620	Bank Transfer
		€109.21		€182.63	D	INV	A/C 40188149	03.06.2022	79904599			2160
57	Go plc	€73.42	D		INV	A/C 10173563	03.06.2022	79901431				
58	Nicholas & Ritienne Cini Kazin tal- Banda Santa Marija Zebbug Ghawdex	€634.00	€634.00	D	INV	Ikla SKQS 14.06.2022	14.06.2022	1			3364	Bank Transfer
59	LESA	CANCELLED										Bank Transfer
		€30,671.77	€30,671.77									
		€30,671.77	€30,671.77									

Approvati fis-Seduta Nru: 55
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

IFFIRMATA
Helene Gauci
Sindku

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Kunsillier

IFFIRMATA
Maria Tanti
Segretarju Ezekuttiv

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