

Kunsill Lokali: Hal Gharghur

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
22.07.2022 - 22.08.2022

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. Taç-Çekk/ Bank Transfer
1	Marco Catania	€60.00	€60.00	D	INV	Repair lock- in Gnien il- Paci	25.07.2022			179-22		3076
2	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- June 2022	01.07.2022	6/2022		180-22	3053	3077
3	Carmen Pullicino	€69.52	€69.52	D	INV	Library service on Wednesdays July 2022	30.07.2022	07/2022		187-22	2995	3078
4	Tania Mangion	€69.52	€69.52	D	INV	Library service on Saturdays July 2022	30.07.2022	07/2022		188-22	2995	3079
5	Alfred Cuschieri	€120.00	€120.00	D	INV	Gardening services during July 2022	01.08.2022	04/2022		189-22	3061	3080
6	Carmen Bezzina C/O St Albert Ironmongery	€19.30	€237.80	D	INV	10 Boroz suwed	19.07.2022	7674	48-22	178-22	2370	3081
		€46.59		D	INV	Maskla, 3 Filters	20.07.2022	7675	49-22			
		€33.90		D	INV	Various items	06.07.2022	7678	43-22			
		€10.89		D	INV	Toilet seat	26.07.2022	7677	50-22			
		€19.30		D	INV	10 Pkts Black bags	28.07.2022	7676	51-22			
		€17.49		D	INV	Ramel, Cement, Katnazz	02.08.2022	7679	52-22			
		€3.93		D	INV	Katnazz	02.08.2022	7680	53-22			
		€13.03		D	INV	1 Xkupa, 1 Dettol	05.08.2022	7682	54-22			
		€54.52		D	INV	10 Pkts Black bags, 3 Katnazzi, 1 Zebgha sewda, 3 Katini	08.08.2022	7681	55-22			
		€9.51		D	INV	1 Dettol, Caruta	10.08.2022	7683	56-22			
		€9.34		D	INV	Silicon	11.08.2022	7684	57-22			
		7		Micamed Ltd	€23.60	€23.60	D	INV	Repair to street lamps			
€0.00	D		INV		Repair to street lamps		01.08.2022	9720				
8	David Zammit	€300.00	€300.00	D	INV	Driving service during July 2022	29.07.2022	36		182-22	2710	3083
9	Salvu Cuschieri	€450.00	€450.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- July 2022	01.08.2022	7/2022		183-22	3053	3084
10	Il- Muzzan	€100.00	€100.00	D	INV	Xoghol ta' tnejja ta' zewg bankijiet	28.07.2022	2062		184-22	2310	3085
11	Is- Sur Christopher Falzon	120.00	120.00	D	INV	Tender for the Professional Services of an Architect & Additional hour re same tender GLC 02/2022	01.08.2022	152		185-22		3086
12	PVB Water Supplies	1563.50	1563.50	D	INV	Hand water irrigation, Water transport for tanks, 2 Road Power wash	02.08.2022	282	104-22	186-22		3087
13	Parrocca Gharghur	60.00	60.00	D	INV	Half page full colour advert on Festa magazine 2022	01.08.2022	000552	83-22	190-22	2940	3088
14	Socjeta Filarmonika San Bartilmew	60.00	60.00	D	INV	Half page full colour advert on Festa magazine 2022	17.08.2022	32	112A-22	191-22	2940	3089
15	Ghaqda tan- Nar San Bartilmew	60.00	60.00	D	INV	Half page advert on Festa magazine 2022	15.08.2022	12210	84-22	192-22	2940	3090
16	Gharghur Football Club & Ground	543.00	543.00	D	INV	Food and Drinks Watergames	31.07.2022	4628		193-22		3091
CANCELLED												3092
18	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Gnien	25.07.2022	089-22			2940	Bank Transfer
19	Booking and Company Limited	€885.00	€885.00	D	INV	Hosting & Maintenance Service 27.02.2019-26.02.2022- RE chq no 2900 cancelled	22.11.2021	12205			3110	Bank Transfer
20	J&G Events	€708.00	€708.00	D	INV	Stage - Jum il- Gharghur 16.07.2022	22.07.2022	597	91-22			Bank Transfer
		€42.09		D	INV	Electricity & Water Pubic Garden Triq Mattia Preti, A/C 1010 0003 5638	22.07.2022	34459752			2130/2140	Bank Transfer

21	Arms Ltd	€25.06	410.72	D	INV	Electricity Traffic Lights Triq il- Gnien, A/C 4110 0014 8524	22.07.2022	34459753			2130/2140	Bank Transfer
		€36.83		D	INV	Electricity Local Council, Misrah il- Knisja, A/C 4110 0018 2449	21.07.2022	34452055			2130/2140	Bank Transfer
		€306.74		D	INV	Electricity & Water Sala tal- Komunita Triq San Nikola, A/C 1010 0006 9565	21.07.2022	34452060			2130/2140	Bank Transfer
22	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	26.07.2022	090-22			2940	Bank Transfer
23	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	27.07.2022	091-22			2940	Bank Transfer
24	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq Fidiel Zarb	27.07.2022	092-22			2940	Bank Transfer
25	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for July 2022	29.07.2022				4050	Bank Transfer
26	Helen Gauci	€1,044.16	€1,044.16	D	INV	In respect of allowance for July 2022	29.07.2022				4050	Bank Transfer
27	Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for July 2022	29.07.2022				4050	Bank Transfer
28	Maria Tanti	€2,073.52	€2,073.52	D	INV	In respect of allowance for July 2022	29.07.2022				4050	Bank Transfer
29	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for July 2022	29.07.2022				4050	Bank Transfer
30	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for July 2022	29.07.2022				4050	Bank Transfer
31	Alexia Muscat	€1,263.62	€1,263.62	D	INV	In respect of allowance for July 2022	29.07.2022				4050	Bank Transfer
32	George Debono	€1,308.70	€1,308.70	D	INV	In respect of allowance for July 2022	29.07.2022				4050	Bank Transfer
33	Office of the Commissioner- Income Tax	€1,819.24	€1,819.24	FP	INV	FS5- July 2022	29.07.2022				4051	Bank Transfer
34	The Sign Factory	€90.86	€90.86	D	INV	A4- 10mm Acrylic Sign with stainless steel fittings & Installation	22.05.2021	1668	100-21			Bank Transfer
35	AKL	€325.00	€325.00	D	INV	Life Policy for 5 Council Members						Bank Transfer
36	AKL	€40.00	€40.00	D	INV	Donation in aid of Hospice						Bank Transfer
37	Director of Information	€10.00	€20.00	D	INV	Advert - Closure of Misrah il- Knisja	01.08.2022	093-22				Bank Transfer
38	Director of Information	€10.00		D	INV	Advert lejliet il-Festa Isqof Gargallo	01.08.2022	094-22			2940	
39	Transient Light & Sound Ltd	€253.70	€253.70	D	INV	Hire of equipment- Water Games	29.07.2022	7324	86-22		3366	Bank Transfer
40	Gino Galea	€230.10	€560.50	D	INV	Photography Service- Unur Excelsior 05.07.2022	31.07.2022	772	102-22		3365	Bank Transfer
		€330.40		D	INV	Photography Service- Jum il- Gharghur 16.07.2022	31.07.2022	771	133-22		3365	Bank Transfer
41	Central Asphalt Limited	€50.15	€50.15	D	INV	Concrete slabs	02.08.2022	INV-7619	126-22			Bank Transfer
42	B.Grima & Sons Ltd	€313.88	€313.88	D	INV	Zebgha safra, Zebgha bajda, Thinner	02.08.2022	10011997	119-22		2313/2314	Bank Transfer
43	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for July 2022	30.07.2022	5670			3160	Bank Transfer

44	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	03.08.2022	095-22		2940	Bank Transfer
		€1,758.04	€1,792.82	D	INV	Renewal 2022 based on the agreed changes - P87002118	03.08.2022	INVOICE I-RN 75905			Bank Transfer
45	AIB Insurance Brokers Ltd	€34.78		D	INV	Adjustment premium of 24.03 based on the Employers Liability declaration sheet dated 28.07.2022- P87002118	03.08.2022	INVOICE I-AP 25765			Bank Transfer
46	United Garage	€507.40	€507.40	T	INV	Leasing of vehicle from 10/07/2022-10/08/2022	01.08.2022	80240803		4105	Bank Transfer
47	Melchior Dimech	€606.29	€606.29	T	INV	Bulky Refuse Collection- July 2022	03.08.2022	6586		3042	Bank Transfer
48	Intercomp	€631.46	€631.46	D	INV	Leasing of photocopier July 2022	31.07.2022	T502382		2620	Bank Transfer
49	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of July 2022	30.07.2022	2018-3448		3190	Bank Transfer
50	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee July 2022	04.08.2022	HALGHA-0027		3190	Bank Transfer
51	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	11.08.2022	096-22		2940	Bank Transfer
52	Epic Communications Ltd	€27.50	€27.50	D	INV	Monthly bill- Usage July 2022	01.08.2022	0010614478082022		2180	Bank Transfer
53	Odis Pest Control	€106.20	€106.20	D	INV	Service in Triq Caravaggio	03.08.2022	2405			Bank Transfer
54	Go plc	€97.17	€97.17	D	INV	A/C 40188149	03.08.2022	80869937		2160	Bank Transfer
55	Director of Information	€10.00	€20.00	D	INV	Advert - Closure of Triq San Nikola	16.08.2022	097-22			Bank Transfer
56	Director of Information	€10.00		D	INV	Advert - Closure of Triq Mons.L.Catania	16.08.2022	098-22		2940	
57	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	17.08.2022	099-22		2940	Bank Transfer
58	Director of Information	€10.00	€10.00	D	INV	Purcissioni avviz lir-residenti - Festa 2022	17.08.2022	100-22		2940	Bank Transfer
59	Go plc	€72.68	€72.68	D	INV	A/C 10173563	03.08.2022	80867082		2160	Bank Transfer
60	Alfons Enterprises Limited	€127.00	€127.00	D	INV	Various items	18.08.2022	15000685			Bank Transfer
61	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee September 2021	04.10.2021	HALGHA-0017		3190	Bank Transfer
		€21,577.48	€21,577.48								
		€21,577.48	€21,577.48								

Approvati fis-Seduta Nru: 59
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

IFFIRMATA
Helene Gauci
Sindku

IFFIRMATA
Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA
Kunsillier

IFFIRMATA
Kunsillier