

Kunsill Lokali: Hal Għarghur

Data:

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
23.08.2022- 12.09.2022

	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. Taç-Çekk/ Bank Transfer
1	Carmen Pullicino	€86.90	€86.90	D	INV	Library service on Wednesdays August 2022	31.08.2022	08/2022		199-22	2995	3093
2	Alfred Cuschieri	€120.00	€120.00	D	INV	Gardening services during August 2022	01.09.2022	05/2022		201-22	3061	3094
3	Alfred Cuschieri	€66.86	€66.86	D	INV	Extra services during Feast Saturday 27th August 2022 & Sunday 28th August 2022	01.09.2022	06/2022		204-22	3061	3095
4	Carmen Bezzina C/O St.Albert Ironmongery	€72.85	€332.90	D	INV	3 Filters, Rollers, Valenu, 10 PktBoroz suwed	17.08.2022	7685	58-22	196-22	2370	3096
		€9.71		D	INV	2 Cwieviet, Katnazz zghir, Bicca tal- art	19.08.2022	7686	59-22			
		€106.42		D	INV	8 Katini (4m), 8 Katnazzi, 10 Pkts Boroz suwed, Filters	24.08.2022	7687	60-22			
		€2.40		D	INV	2 Keys	25.08.2022	7689	62-22			
		€96.40		D	INV	7 Bottijiet Zebgha, Sand paper, Thinner, Pniezel	05.09.2022	7690	64-22			
		€45.12		D	INV	10 Pkt boroz suwed, Zebgha, Wire brush	09.09.2022	7693	67-22			
5	Charlie Mifsud	€1,250.80	1250.80	D	INV	Qtugh ta' haxix U Tindif fi Triq il- Gnien kollha, Qtugh ta' haxix u Tindif fi Triq Ghaxqet l- Ghajn, Triq tal- Ferha inkluz il- Kulvert, Qtugh ta' haxix u Tindif fi Triq Mons.L.Catania, Qtugh ta' haxix fejn il- Grawnd tax- Xwieki	14.08.2022	2036	121-22			3097
6	David Zammit	€300.00	€300.00	D	INV	Driving service during August 2022	29.06.2022	37		198-22	2710	3098
7	Salvu Cuschieri	€1,200.00	€1,200.00	K	INV	Cleaning & maintenance of public convenience and opening and closing of Gnien il-Paci- August 2022, Extra Services from 25.08.2022-29.08.2022	01.09.2022	8/2022	141-22	200-22	3053	3099
8	Zombor Enterprises	130.00	130.00	D	INV	Transport Service for elderly- Gozo 14.06.2022	22.08.2022	4681	68-22	203-22	3364	3100
9	Clint Cuschieri - CC Security Systems Ltd	€603.00	€603.00	D	INV	16 Channel DVR, 2 tb hard drive, 4 in line, '12v power supply, installation	06.09.2022	22557 920	147-22	205-22		3101
10	Clint Cuschieri - CC Security Systems Ltd	€1,112.00	€1,112.00	D	INV	8 Channel DVR, '12v power supply, 1080p and cameras, Cables & installation	09.09.2022	22557 923	148-22	206-22		3102
11	Veladrians Cleaning Services Co Ltd	€2,673.54	€5,347.08	T	INV	Collection of Organic waste - June 2022	12.07.2022	3026			3041	Bank Transfer
		€2,673.54		T	INV	Collection of mixed household waste - June 2022	12.07.2022	3025				
12	Waste Collection Ltd	€3,823.12	€3,823.12	T	INV	Street sweeping for July 2022	31.07.2022	211379			3051	Bank Transfer
13	Horace Enterprises Ltd	€1,333.40	€1,687.40	D	INV	20 Rikonoximenti, 7 Unur Excelsior -05.07.2022	01.07.2022	001879	99-22			Bank Transfer
		€283.20		D	INV	60 Mugs SKQS	01.07.2022	001880	101-22	3364	Bank Transfer	
		€70.80		D	INV	15 Mugs SKQS	11.08.2022	001873	114-22	3364	Bank Transfer	
14	Green Pak	€29.50	€29.50	D	INV	iBins Camera JuLY 2022	31.07.2022	23502				Bank Transfer
15	Transient Light & Sound Ltd	€2,152.91	€2,152.91	D	INV	Hire of equipment- Jum il- Għarghur 16.07.2022	16.08.2022	7348	100-22		3366	Bank Transfer
16	AB Project	€23.07	€23.07	D	INV	A3 papers, x2 A4 Coloured papers	18.08.2022	039298	137-22			Bank Transfer

17	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq il- Kbira	23.08.2022	101-22			2940	Bank Transfer
18	Marilena Hassan	€283.33	€283.33	D	INV	In respect of allowance for August 2022	26.08.2022				4050	Bank Transfer
19	Helen Gauci	€1,044.16	€1,044.16	D	INV	In respect of allowance for August 2022	26.08.2022				4050	Bank Transfer
20	Abraham Aquilina	€200.00	€200.00	D	INV	In respect of allowance for August 2022	26.08.2022				4050	Bank Transfer
21	Maria Tanti	€2,065.15	€2,065.15	D	INV	In respect of allowance for August 2022	26.08.2022				4050	Bank Transfer
22	Christopher Fenech	€160.00	€160.00	D	INV	In respect of allowance for August 2022	26.08.2022				4050	Bank Transfer
23	Carl Grech	€160.00	€160.00	D	INV	In respect of allowance for August 2022	26.08.2022				4050	Bank Transfer
24	Alexia Muscat	€1,352.19	€1,352.19	D	INV	In respect of allowance for August 2022	26.08.2022				4050	Bank Transfer
25	George Debono	€1,312.51	€1,312.51	D	INV	In respect of allowance for August 2022	26.08.2022				4050	Bank Transfer
26	Office of the Commissioner- Income Tax	€2,100.30	€2,100.30	FP	INV	FS5- August 2022	26.08.2022				4051	Bank Transfer
27	Tania Mangion	€69.52	€69.52	D	INV	Library service on Saturdays August 2022	31.08.2022	08/2022			2995	Bank Transfer
28	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	27.08.2022	102-22			2940	Bank Transfer
29	Advisory 21 Ltd	€295.00	€295.00	K	INV	DPO function for the month of August 2022	30.08.2022	2018-3484			3190	Bank Transfer
30	Melchior Dimech	€464.34	€464.34	T	INV	Bulky Refuse Collection- August 2022	30.08.2022	6670			3042	Bank Transfer
31	Bitmac Ltd	€40.12	€40.12	D	INV	5 IRR Bags	31.08.2022	INV96072	146-22		2311	Bank Transfer
32	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Nikola	31.08.2022	103-22			2940	Bank Transfer
33	Eusebio Aquilina	€4,956.00	€4,956.00	D	INV	Filming and editing of feature to be shown during an activity in village square	30.08.2022	210/2022	129-22			Bank Transfer
34	D-Consulta	€268.32	€268.32	D	INV	Accounting service & Payroll Service for August 2022	30.08.2022	5691			3160	Bank Transfer
35	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	05.09.2022	105-22			2940	Bank Transfer
36	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq I- Indipendenza	05.09.2022	106-22			2940	Bank Transfer
37	Adrian Mifsud (BOOM Consultancy & Advisory Services)	€344.16	€344.16	T	INV	Contract manager fee August 2022	04.09.2022	HALGHA-0028			3190	Bank Transfer
38	Director of Information	€10.00	€10.00	D	INV	Advert - Closure of Triq San Gwann	07.09.2022	107-22			2940	Bank Transfer
		€33,440.64	€33,440.64									
		€33,440.64	€33,440.64									

Approvati fis-Seduta Nru: 60
D- Direct Order, T-Tender, K-Kwotazzjonijiet,
PP- Part Payment, FP - Full Payment

IFFIRMATA

Helene Gauci
Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Maria Tanti
Segretarju Ezekuttiv

IFFIRMATA

Kunsillier