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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29 ta' Settembru 2021 sa 28 t' Ottubru 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l- P R O	Nru. tan-Nominal Account	Nru. Ta-Čekk
400	€3,227.34	€3,227.34	DA	EC		1100-1101		1100-1101	Direct Credit
401	€7,669.64	€7,669.64	DA	EC		1204-1219		1204-1219	Direct Credit
402	€3,643.96	€3,643.96	DA	INV	24/09/21			1100-1519	Direct Credit
403	€221.00	€221.00	D	INV	Diversi Dati	Diversi Invoices		2311	Direct Credit
404	€86.23	€86.23	D	INV	12/10/21	IS11121893		2260	Direct Credit
405	€8,811.30	€8,811.30	T	INV	01/10/21	12		3051	Direct Credit
406	€4.66	€4.66	DA	INV	07/10/21			3039	Direct Credit
407	€304.37	€304.37	DA	INV	03/10/21	Diversi Invoices		2150/2160	Direct Credit
408	€58.70	€58.70	DA	INV	01/10/21	9727344102021		2160	Direct Credit
409	€56.64	€56.64	D	INV	05/02/21	7089		2313	Direct Credit
410	€270.57	€270.57	DA	INV	13/10/21	6261		3061	Direct Credit
411	€1,035.00	€1,035.00	D	INV	Diversi Dati	Diversi Invoices		2311/3050	Direct Credit
412	€283.20	€283.20	D	INV	Diversi Dati	Diversi Invoices		3061	Direct Credit
Sub Total c/f	€25,672.61	€25,672.61							
Total	€25,672.61	€25,672.61							

Approvati fis-Seduta Nru:

Sindku Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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413 Il- Farfett	€145.00	€145.00	D	INV Xiri ta' fjuri	28/09/21	95	3360	Direct Credit		
414 Saviour Mifsud	€12,856.38	€12,856.38	T	INV Servizz kuntrattwali - Settembru 2021	30/09/21	Diversi Invoices	3041	Direct Credit		
415 Pauline Desira	€19.00	€19.00	D	INV Xiri ta' twapet ghas-sala tal- Kunsill	06/10/21		2375	Direct Credit		
416 Gordon Caruana	€82.60	€82.60	D	INV Reklamar fuq Radju Hompesch - Settembru 2021	30/09/21	1960	2940	Direct Credit		
417 Melita Ltd.	€45.00	€45.00	DA	INV Internet Misrah San Gakbu - Ottubru 2021	01/10/21	112098760	2150	Direct Credit		
418 Y Ltd.	€1,416.00	€1,416.00	D	INV Immanigjar tal-pagna ta' Facebook u konsultazzjoni - Lujju, Awvissu u Settembru 2021	Diversi Dati	Diversi Invoices	2930/3190	Direct Credit		
419 Music Link	€2,000.00	€2,000.00	D	INV Xiri ta' strumenti muzikali	04/10/21	1900	7410	Direct Credit		
420 Lourdes Service Station	€53.98	€53.98	D	INV Diesel - Settembru 2021	01/10/21	921	2750	Direct Credit		
421 ARMS Ltd.	€478.31	€478.31	DA	INV Komitiet tad-dawl u l-ilma - Funtana Misrah is-Sliem u Ghajn tal-Bhejjem	25/09/21	Diversi Invoices	2130/2140	Direct Credit		
422 Ghaqda Madonna tal-Grazzja Banda San Mikiel	€1,150.00	€1,150.00	D	INV Ippubblikar t'avviz u serata ta' ghana 2021	Diversi Dati	Diversi Invoices	2940/3370	Direct Credit		
423 Happy Paws	€57.00	€57.00	D	INV Servizz ta' neutering ghal qtaes - Settembru 2021	30/09/21	210930	3151	Direct Credit		
424 Alfred Palma	€24.00	€24.00	D	INV Xiri ta' kotba In-Nisa Ferrieha ta' Windsor ghal librerija	25/09/21		2995	Direct Credit		
425 CLO Turnkey	€3,161.22	€3,161.22	D	INV Tikkil u kisi tal- grawnd tal-futbol fi Gnien il-Kunsill	22/09/21	164	3061	Direct Credit		
Sub Total c/f		€21,488.49								
Sub Total b/f		€25,672.61								
Total		€47,161.10								

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 29 ta' Settembru 2021 sa 28 t' Ottubru 2021

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426 Inspirations Ltd. - The Atrium	€1,050.00	€1,050.00	D	INV Xiri ta' siġġijiet ghas-sala tal-Kunsill	30/09/21	324153		7210	Direct Credit
427 Smart Office Supplies Ltd.	€226.64	€226.64	D	INV Xiri ta' stationery	Diversi Dati	Diversi Invoices		2620	Direct Credit
428 Dr. Charmaine Xuereb	€1,045.00	€1,045.00	D	INV Servizz ta' neutering tal-qtates - April u Awwissu 2021	24/09/21			3151	Direct Credit
429 Besteam Audio Ltd.	€1,299.99	€1,299.99	D	INV Flis għall-attivitàta' Zabbarja għat-Tut	17/09/21	5461		3370	Direct Credit
430 Datatrak IT Services Ltd.	€208.54	€208.54	D	INV Flis ta' <i>pre-regional tickets fee</i> - Settembru 2021	30/09/21	1013977		3620	Direct Credit
431 Assoċjazzjoni Kunsilli Lokali	€65.00	€65.00	D	INV Flis ta' <i>assigurazzjoni</i> - Life Policy	30/09/21			3030	Direct Credit
432 AAK Grech Bros Ltd.	€2,510.00	€2,510.00	D	INV Xiri ta' <i>rotary hammer, cutter</i> u <i>impact wrench</i>	23/09/21	1566/21		7320	Direct Credit
433 AIS Technology Ltd.	€53.10	€53.10	D	INV Manutenzjoni fuq l-aċċess tal-bibien tal-Kunsill	13/09/21	29938		2375	Direct Credit
434 Caroline Grech	€22.42	€22.42	D	INV Xiri ta' ramel u siment	23/09/21	277		2311	Direct Credit
435 JP Grech	€72.43	€72.43	D	INV Xiri ta' materjal ta' tindif u materjal tal-konferenzi	Diversi Dati	Diversi Invoices		2220/3320	Direct Credit
436 EcoPure Ltd.	€84.00	€84.00	D	INV Xiri ta' magna tal-ilma	01/06/21	872864		3320	Direct Credit
437 Ronald Bezzina	€2,863.00	€2,863.00	T	INV Servizz Kumtrattwali - Awwissu 2021	09/09/21	42		3042	Direct Credit
Sub Total c/f		€9,500.12							
Sub Total b/f		€47,161.10							
Total		€56,661.22							

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438 Koperativa Tabelli u Sinjali	€396.83	€396.83	T	INV Xiri ta' tabelli tat-traffiku	06/09/21	27961		2313	Direct Credit
439 Nexos Street Lighting	€4,078.29	€4,078.29	T	INV Manutenzjoni u installazzjoni ta' bozzoz ġodda	08/10/21	1543		3066/7241	Direct Credit
440 Arkafort	€10.33	€10.33	D	INV Servizz ta' IT	07/10/21	13832		3190	Direct Credit
441 Christopher Bonello	€4,465.80	€4,465.80	T	INV Servizzi kuntrattwali - Settembru 2021	26/09/21	Diversi Invoices		3053/3062	Direct Credit
442 Colour Point	€190.03	€190.03	D	INV Xiri ta' zebgha ghal librerija	14/10/21	10012		2995	Direct Credit
443 G4S Security Services Ltd.	€302.08	€302.08	D	INV Servizz kuntrattwali - Settembru 2021	30/09/21	GS028628		3060	Direct Credit
444 Firm Frank Attard	€202.49	€202.49	D	INV Xiri ta' ramed, siment, xkupi, habel, plastik, sprall, cable ties, tape, spirtu, plig, sandpaper, iakki, verniċ, tester, viti, stucco, palette, kolla, katmazz, zebgha, pinzell u qtuqg ta' ċwievet	Diversi Dati	Diversi Invoices		2311/2210/23 13/2375/2995 /3061	Direct Credit
445 Velprint	€295.00	€295.00	D	INV Stampar ta' kotba tar-ricevuti	15/10/21	19947		2610	Direct Credit
446									
447									
448									
449									
450									
Sub Total c/f	€9,940.85	€9,940.85							
Sub Total b/f	€56,661.22	€56,661.22							
Total	€66,602.07	€66,602.07							

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