

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 31 ta' Diċembru 2020 sa 25 ta' Jannar 2021**

23 FEB 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Taċ-Cekk
			DA	EC					
1	€3,362.24	€3,362.24	DA	EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Diċembru 2020		1100-1101	1100-1101	Direct Credit
2	€7,483.32	€7,483.32	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali - Diċembru 2020		1204-1218	1204-1218	Direct Credit
3	€250.00	€250.00	DA	EC	Permess RWPI għal xogħol ta' bankini fi Triq il-Kunvent	05/01/21		2311	Direct Credit
4	€155.82	€155.82	D	INV	Estensjoni tal-assigurazzjoni tal-vettura ZLC0001	08/01/21		3030	Direct Credit
5	€684.40	€684.40	D	INV	Hlas ta' registrazzjoni għal programm Sage Evolution	01/12/20	2020130	2330	Direct Credit
6	€30.00	€30.00	D	INV	Xiri tal-kotba Otello għal librerija lokali	29/12/20		2995	Direct Credit
7	€643.34	€643.34	D	INV	Xiri ta' LEDs holder u connector għaz-zebra crossing, kirja ta' garaxx	Diversi Dati	Diversi Invoices	2310/2400	Direct Credit
8	€370.60	€370.60	D	INV	Xiri ta' loose asphalt	Diversi Dati	Diversi Invoices	2311	Direct Credit
9	€12,361.90	€12,361.90	T	INV	Servizzi Kuntrattwali - Diċembru 2020	31/12/20	Diversi Invoices	3041	Direct Credit
10	€867.30	€867.30	D	INV	Xiri u twaħħil ta' arbli, floodlights u rewiring fid-Dog Park	11/11/20	18118784	7525	Direct Credit
11	€203.70	€203.70	DA	INV	Kont tad-dawl - Bandii Tamara Psaila	06/01/21	31176191	2130	Direct Credit
12	€113.14	€113.14	D	INV	Xiri ta' stationery	06/01/21	133421	2620	Direct Credit
13	€45.00	€45.00	DA	INV	Servizz ta' internet f'Misrah San Gakbu-Jannar 2021	01/01/21	110833186	2150	Direct Credit
14	€4,980.00	€4,980.00	D	INV	Xiri ta' tiżjin dekorattiv tal-Milied għal Triq is-Santwarju	31/12/20	202233	7240	Direct Credit
<b>Sub Total c/f</b>	<b>€31,550.76</b>	<b>€31,550.76</b>							
<b>Total</b>	<b>€31,550.76</b>	<b>€31,550.76</b>							

Approvati fis-Seduta Nru:

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Sindku Segretarju Eżekuttiv

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

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**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 31 ta' Dicembru 2020 sa 25 ta' Jannar 2021**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. ta' I-P-O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
25	€93.81	€93.81	D	INV Xiri ta' ramel, siment u xahx	Diversi Dati	Diversi Invoices			2311	Direct Credit
26	€531.00	€531.00	D	INV Kirja ta' <i>shops</i> ghal Triq il-Kunvent	16/11/20	Diversi Invoices			3044	Direct Credit
27	€393.21	€393.21	D	INV Xiri ta' kurduni - Triq il-Kunvent	11/01/21	42088			2311	Direct Credit
28	€295.22	€295.22	DA	INV Flus ta' kontijiet tat-telefown u <i>internet</i> -Jannar 2021	03/01/21	Diversi Invoices			2150/2160	Direct Credit
29	€1,000.00	€1,000.00	D	INV Tizjin tal-Milied fuq iz-zuntier, Pjazza Medjatriċi u Mina ta' Hompesch	01/01/21	1/2021			3372	Direct Credit
30	€233.00	€233.00	DA	INV Flus ghal <i>update</i> tad- <i>database</i>	01/01/21	1800000006			3066	Direct Credit
31	€126.78	€126.78	D	INV Diesel - Dicembru 2020	04/01/20	ZLC01220			2750	Direct Credit
32	€4,465.80	€4,465.80	T	INV Servizzi Kuntrattwali - Dicembru 2020	04/01/21	Diversi Invoices			3053/3062	Direct Credit
33	€9,179.41	€9,179.41	T	INV Servizzi Kuntrattwali - Dicembru 2020	01/01/21	3			3051	Direct Credit
34	€472.00	€472.00	D	INV Immanigjar tal-pagna ta' <i>Facebook</i> u konsultazzjoni - Dicembru 2020	12/01/21	2791			2930/3190	Direct Credit
35	€1,000.00	€1,000.00	D	INV Tizjin tal-Milied f'Mistrah is-Sliem	12/01/21	37			3372	Direct Credit
<b>Sub Total c/f</b>	<b>17,790.23</b>	<b>€17,790.23</b>								
<b>Sub Total b/f</b>	<b>49,944.09</b>	<b>€49,944.09</b>								
<b>Total</b>	<b>67,734.32</b>	<b>€67,734.32</b>								

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Data: 31 ta' Dicembru 2020 sa 25 ta' Jannar 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Tal-PR	Nru. tan-Nominal Account	Nru. Ta' Cekk
36	€52.72	€52.72	DA INV	Kont tal-mowbajl - Dicembru 2020	01/01/21	9021366012021		2150	Direct Credit
37	€4,980.00	€4,980.00	D INV	Kiri, ammar u zamar tat-tizjien tal-Milied fit-toroq	03/01/21	155		3372	Direct Credit
38	€40.00	€40.00	D INV	Xiri tal-kotba <i>Resonance</i> , <i>Sirings of Fate</i> u Rizonanza ghal librerija	11/01/21	1		2995	Direct Credit
39	€65.00	€65.00	D INV	Hlas ghal polza ta' assigurazzjoni fuq il-flus 2021	14/01/21			3030	Direct Credit
40	€153.40	€153.40	D INV	Itri legali fir-rigward ta' accidenti	13/01/21	1		3140	Direct Credit
41	€158.98	€158.98	D INV	Xiri ta' linka ghal <i>printers</i>	12/01/21	IS2122695		2260	Direct Credit
42	€79.65	€79.65	D INV	Tiswija tal-access tal-bibien tal-Kunsill	24/01/21	28842		2375	Direct Credit
43	€1,999.52	€1,999.52	T INV	Servizz Kuntrattwali - Dicembru 2020	31/12/20	34		3042	Direct Credit
44	€132.16	€132.16	DA INV	Servizz ta' Uffiċjal fi Triq il-Kunvent 19.01.21	15/01/21			2311	Direct Credit
45	€179.74	€179.74	D INV	Servizz ta' librara - Dicembru 2020	13/01/21	01		2995	Direct Credit
46	€1,080.00	€1,080.00	D INV	Servizz ta' neutering tal-qatates - Mejju, Awwissu, Ottubru-Dicembru 2020	13/01/21	4		3151	Direct Credit
<b>Sub Total c/f</b>	<b>7,841.17</b>	<b>€7,841.17</b>							
<b>Sub Total b/f</b>	<b>67,734.32</b>	<b>67,734.32</b>							
<b>Total</b>	<b>75,575.49</b>	<b>€75,575.49</b>							

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