

25 JAN 2022

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
1 ta' Dicembru 2021 sa 30 ta' Dicembru 2021**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-IRPO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
497	€3,228.34	€3,228.34	DA EC	Paga ta- Sindru u allowance tas-Sindku u l-Kunsilliera - Novembru 2021		1100-1101		1100-1101	Direct Credit
498	€6,866.80	€6,866.80	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Novembru 2021		1204-1219		1204-1219	Direct Credit
499	€3,688.20	€3,688.20	DA INV	Hlas ta' NI u FSS - Novembru 2021				1100-1519	Direct Credit
500	€185.00	€185.00	D INV	Hlas ta' depożitu għal kuncert fi-attivitá 'Merħba lix-Xitwa 2021	05/10/21	Q/21/009		3370	Direct Credit
501	€240.00	€240.00	DA INV	Hlas ta' posta tal-invít tal-Laqgħa tal-Lokalita' 2021	01/12/21			3350	Direct Credit
502	€285.47	€285.47	DA INV	Hlas ta' overtime	Diversi Dati	Diversi Invoices		2670	Direct Credit
503	€377.60	€377.60	D INV	Manutenzjoni fuq il-kameras fi Ġnien il-Kunsill	29/11/21	482405		3061	Direct Credit
504	€932.20	€932.20	T INV	Servizzi Kuntrattwali - Novembru 2021	01/12/21	202155		3060	Direct Credit
505	€472.00	€472.00	D INV	Immaniġar tal-paġna ta' Facebook u konsultazzjoni - Novembru 2021	16/12/21	3958		2930/3190	Direct Credit
506	€181.72	€181.72	D INV	Xiri ta' lighters tal-gas, timers, swivels, klippi u rutella	Diversi Dati	Diversi Invoices		2210/3370	Direct Credit
507	€118.00	€118.00	D INV	Trasport għall-anzjani għall-attivitá tal-Milied 2021	14/12/21	15		3360	Direct Credit
508	€173.40	€173.40	D INV	Xiri ta' loose cold asphalt	Diversi Dati	Diversi Invoices		2311	Direct Credit
509	€58.71	€58.71	DA INV	Kont tal-snowball - Novembru 2021	01/12/21	9891032122021		2160	Direct Credit
Sub Total c/f		€16,807.44							
Total		€16,807.44							

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Sindku Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 ta' Dicembru 2021 sa 30 ta' Dicembru 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' Ċekk
510 Gordon Caruana	€424.80	€424.80	D INV	Reklamar fuq Radju Hompesch - Mejju, Ottubru, Novembru 2021 u trasmissjoni tal-koncert Merbha li-Xitwa 2021	Diversi Dati	Diversi Invoices		2940/3370	Direct Credit
511 NB Engineering Services Ltd.	€45.01	€45.01	D INV	Spezzjoni tal-lift f'Centru Civiku	06/12/21	24096		2375	Direct Credit
512 Jane Gauci	€40.00	€40.00	D INV	Servizzi ta' laundry - Novembru 2021	30/10/21	34		3055	Direct Credit
513 Reuben Buttigieg	€12.00	€12.00	D INV	Xiri ta' kotba <i>Karamellu tar-Rahal f'Isfel</i>	14/12/21	44		2995	Direct Credit
514 AIS Technology Ltd.	€53.10	€53.10	D INV	Manutenzjoni tal-bieb tal-hgieg fil-Kunsill	03/12/21	30551		2375	Direct Credit
515 APE Centre Ltd.	€103.47	€103.47	D INV	Xiri ta' pickers, ingwanti u safety shoes	Diversi Dati	Diversi Invoices		2210/3360	Direct Credit
516 Joseph Buttigieg	€53.50	€53.50	D INV	Xiri ta' ikel għall-attivitatiet tal-anzjani	Diversi Dati	Diversi Invoices		3360	Direct Credit
517 Bimac Ltd.	€67.92	€67.92	D INV	Xiri ta' xkejjer ta' loose cold asphalt	07/12/21	77841		2311	Direct Credit
518 G4S Security Services Ltd.	€302.08	€302.08	T INV	Servizzi kuntrattwali - Novembru 2021	30/11/21	GS029160		3060	Direct Credit
519 Go Plc.	€328.28	€328.28	DA INV	Kontijiet tar-telefown u internet - Novembru u Dicembru 2021	03/12/2021	Diversi Invoices		2150/2160	Direct Credit
520 Lourdes Service Station	€108.69	€108.69	D INV	Diesel - Novembru 2021	01/12/2021	ZLC01121		2750	Direct Credit
521 Marco Cassar	€165.20	€165.20	D INV	Servizz ta' evalwazzjoni tal-Tenders ZLC1/2021, ZLC1/2021R u ZLC2/2021	28/10/21	01/2021		3120	Direct Credit
522 Nexos Street Lighting	€2,599.85	€2,599.85	T INV	Manutenzjoni u installazzjoni ta' bozzoz godda	03/12/21	1550		3066/7241	Direct Credit
Sub Total c/f	€4,303.90	€4,303.90							
Sub Total b/f	€16,807.44	€16,807.44							
Total	€21,111.34	€21,111.34							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 ta' Dicembru 2021 sa 30 ta' Dicembru 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
523 Ride on Transport	€70.00	€70.00	D INV	Servizz ta' trasport għal sessjoni ta' Chaqal fid-Dar	06/12/21			3360	Direct Credit
524 Owen Borg	€9,265.60	€9,265.60	T INV	Servizzi kuntrattwali - Novembru 2021 u tinfid wara l-festa	Diversi Dati	Diversi Invoices		3051	Direct Credit
525 Smart Office Supplies Ltd.	€162.52	€162.52	D INV	Xiri ta' stationery	03/12/21	151783		2620	Direct Credit
526 Medialink Communication Co. Ltd.	€243.55	€243.55	D INV	Avviz fil-gazzetta lokali - Sejha għal Uffiċjal Eżekuttiv mal-Kunsill	30/11/21	74513		2940	Direct Credit
527 Melita Ltd.	€45.00	€45.00	DA INV	Internet f' Misrah San Ġakbu - Dicembru 2021	01/12/21	112398453		2150	Direct Credit
528 JP Grech	€24.99	€24.99	D INV	Xiri ta' boroż tal-iskart għal Clean Up 2021	02/12/21	33930		3360	Direct Credit
529 Timecare Media Ltd.	€264.44	€264.44	D INV	Xiri ta' djarji 2022	02/12/21	22-14019		2620	Direct Credit
530 Enkor	€185.00	€185.00	D INV	Hlas għal kuncert fl-attivita' Merbba lix-Xitwa 2021	02/12/21	1/21/002		3370	Direct Credit
531 Christopher Bonello	€4,465.42	€4,465.42	D INV	Servizzi kuntrattwali - Novembru 2021	28/11/21	Diversi Invoices		3053/3062	Direct Credit
532 MM Graiaee Green Grocer	€34.93	€34.93	D INV	Xiri ta' ilma għal Fun Run u Clean Up 2021	Diversi Dati	Diversi Invoices		3360	Direct Credit
533 Arkafort	€473.45	€473.45	D INV	Servizzi ta' IT	Diversi Dati	Diversi Invoices		3190	Direct Credit
534 Datatrak IT Services Ltd.	€15.19	€15.19	D INV	Hlas ta' pre-regional tickets fee - Novembru 2021	01/12/21	1014075		3620	Direct Credit
Sub Total c/f		€15,250.09							
Sub Total b/f		€21,111.34							
Total		€36,361.43							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 ta' Dicembru 2021 sa 30 ta' Dicembru 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PRPO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
535 Antonio Piscopo Co. Ltd.	€188.04	€188.04	D	Xiri ta' xorb għal waqt attivita' tal-anzjani u Merhba lix-Xitwa 2021	Diversi Dati	Diversi Invoices		3360/3370	Direct Credit
536 Enemalta Plc.	€233.00	€233.00	DA	Flas għal <i>update</i> tad- <i>database</i>	01/01/22	1800001363		3066	Direct Credit
537 Saviour Mifsud	€25,712.76	€25,712.76	T	Servizzi kuntrattwali - Ottubru u Novembru 2021	Diversi Dati	Diversi Invoices		3041	Direct Credit
538 Koperativa Tabelli u Sinjali	€470.82	€470.82	T	Xiri ta' ta'belli, globi u <i>bollards</i>	Diversi Dati	Diversi Invoices		2313	Direct Credit
539 Gail Grech	€505.20	€505.20	D	Servizz ta' libreria - Settembru, Ottubru u Novembru 2021	Diversi Dati	Diversi Invoices		2995	Direct Credit
540 Charmaine Xuereb	€400.00	€400.00	D	Servizz ta' <i>netting</i> u <i>microchipping</i> tal-qtates - Settembru u Ottubru 2021	10/12/21			3151	Direct Credit
541 Firm Frank Attard	€108.95	€108.95	D	Xiri ta' kaptelli, pinzelli, spralli, paletti, kraġġien, bollijiet, katnazzi, <i>rollers</i> , ramel u siment	Diversi Dati	Diversi Invoices		2210/2310/2311/2314/3061	Direct Credit
542 NM Signs	€625.00	€625.00	D	Stampar u nstallazzjoni ta' stickers fil-librerija lokali	20/12/21	0063		2995	Direct Credit
543 Alfred Palma	€50.00	€50.00	D	Editjar tal-programm Merhba lix-Xitwa 2021	21/12/21			3370	Direct Credit
544 Fotoline	€137.00	€137.00	D	Stampar ta' inviti u programm ta' Merhba lix-Xitwa 2021, xiri ta' envelopes u stampar ta' ritratti	Diversi Dati	Diversi Invoices		2311/3370	Direct Credit
545 S.Spagnol Constructions Ltd.	€29,500.00	€29,500.00	T	Kostruzzjoni ta' Sqaq il-Knisja u Sqaq l-Inkurazzjoni	18/12/21			7541	Direct Credit
546 Agones SFC	€871.62	€871.62	D	Xiri ta' tagħmir u xiri ta' materjal għall-attivita' Żabbar 5K	20/12/21	ARRTS/2021/023		3360	Direct Credit
Sub Total c/f	€58,802.39	€58,802.39							
Sub Total b/f	€36,361.43	€36,361.43							
Total	€95,163.82	€95,163.82							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 ta' Diċembru 2021 sa 30 ta' Diċembru 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. tal-Nominal Account	Nru. Taċ-Ċekk
547 Euroclean	€13,358.54	€13,358.54	T	INV	Diversi Dati	Diversi Invoices		3052	Direct Credit
548 Engineering Resources Ltd.	€450.95	€450.95	DA	INV	20/12/21	6506		3061	Direct Credit
549 Stephanie Testaferrata de Noto	€140.44	€140.44	D	INV	Diversi Dati	Diversi Invoices		2210/2311/26 50/3035	Direct Credit
550 JMD Technical Support Services	€70.80	€70.80	D	INV	21/12/21	21/0093		2375	Direct Credit
551 F. Caruana Brothers	€7.14	€7.14	D	INV	20/12/21	60786		2311	Direct Credit
552 Londoners SC Ltd.	€619.50	€619.50	D	INV	20/12/21	50		3360	Direct Credit
553 Jacob Portelli	€354.00	€354.00	D	INV	21/12/21	75		3370	Direct Credit
554 TEC Ltd.	€188.80	€188.80	D	INV	21/12/21	4074275		3370	Direct Credit
555 Wasteserv Malta Ltd.	€24,316.00	€24,316.00	DA	INV	Diversi Dati	Diversi Invoices		3045	Direct Credit
556 Čanču Coaches	€118.00	€118.00	D	INV	17/12/21	11609		3360	Direct Credit
557 Viking Signrite	€73.16	€73.16	D	INV	16/12/21	7187		2995	Direct Credit
558 Velprint Ltd.	€135.70	€135.70	D	INV	15/12/21	20093		3350	Direct Credit
Sub Total c/f	€39,833.03	€39,833.03							
Sub Total b/f	€95,163.82	€95,163.82							
Total	€134,996.85	€134,996.85							

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