

17 JUN 2022

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29 ta' Marzu 2022 sa 10 ta' Mejju 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Tal-PR	Nr u. Ta-IP	Nru. tan-Nominal Account	Nru. Ta-Čekkk
			DA	EC							
148	€6,597.38	€6,597.38	DA	EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Marzu u April 2022				1100-1101	Direct Credit	
149	€20,657.46	€20,657.46	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali - Marzu u April 2022				1204-1219	Direct Credit	
150	€9,176.48	€9,176.48	DA	INV	Hlas ta' NI u FSS - Marzu u April 2022	Diversi Dati			1100-1519	Direct Credit	
151	€10.00	€10.00	D	INV	Avviz fil-Gazzetta tal-Gvern - ZLC 3-2022	30/03/22			2940	Direct Credit	
152	€15,360.28	€15,360.28	DA	INV	Rimi ta' skart fil-landfill - Frar u Marzu 2022	Diversi Dati	Diversi Invoices		3045	Direct Credit	
153	€2,678.05	€2,678.05	T	INV	Xiri ta' tabelli , mirja , brackets , ismijiet tat-toroq u poles .	Diversi Dati	Diversi Invoices		2313/2210/2310	Direct Credit	
154	€500.00	€500.00	D	INV	Xiri ta' fjuri ghall-Jum Haż-Żabbar	09/02/22	9		3370	Direct Credit	
155	€25.00	€25.00	D	INV	Xiri ta' Bukkett tal-fjuri	02/04/22	4456		3370	Direct Credit	
156	€500.00	€500.00	D	INV	Xiri ta' bozoz LED	15/01/22			2310	Direct Credit	
157	€639.57	€639.57	D	INV	Servizz ta' IT u xiri t'apparat ghat-telefon	Diversi Dati	Diversi Invoices		2330	Direct Credit	
158	€49.89	€49.89	D	INV	Xiri ta' spralli, katnazzi, tubu , vit ghas-sink, rollers	Diversi Dati	Diversi Invoices		2210/2310	Direct Credit	
159	€39.25	€39.25	D	INV	Xiri ta' xkupa tal-lanzji, xfafar, inwell	Diversi Dati	Diversi Invoices		2210	Direct Credit	
160	€83.78	€83.78	D	INV	Xiri ta' ramel , cement u kapelli	Diversi Dati	Diversi Invoices		2210	Direct Credit	
	€56,317.14	€56,317.14			Sub Total c/f						
	€56,317.14	€56,317.14			Total						

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Approvati fis-Seduta Nru:

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: 29 ta' Marzu 2022 sa 10 ta' Mejju 2022

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' Ċekk
161	€1,439.60	€1,439.60	D	INV	Diversi Dati	Diversi Invoices		2330	Direct Credit
162	€889.30	€889.30	D	INV	Diversi Dati	Diversi Invoices		2130/2140	Direct Credit
163	€45.00	€45.00	DA	INV	01/04/22	113065867		2150	Direct Credit
164	€932.20	€932.20	T	INV	01/04/2022	202226		3060	Direct Credit
165	€590.00	€590.00	D	INV	05/04/22	6953		3061	Direct Credit
166	€88.93	€88.93	D	INV	04/04/22	322		2750	Direct Credit
167	€99.75	€99.75	D	INV	Diversi Dati	Diversi Invoices		3620	Direct Credit
168	€1,500.00	€1,500.00	D	INV	11/03/22	73		3370	Direct Credit
169	€108.29	€108.29	D	INV	Diversi Dati	Diversi Invoices		3620	Direct Credit
170	€236.00	€236.00	D	INV	21/03/22	50005618		3140	Direct Credit
171	€944.00	€944.00	D	INV	Diversi Dati	Diversi Invoices		2930/3190	Direct Credit
172	€90.00	€90.00	D	INV	Diversi Dati	Diversi Invoices		3055	Direct Credit
173	€869.66	€869.66	D	INV	Diversi Dati	Diversi Invoices		3160	Direct Credit
Sub Total c/f	€7,832.73	€7,832.73							
Sub Total b/f	€56,317.14	€56,317.14							
Total	€64,149.87	€64,149.87							

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Data: 29 ta' Marzu 2022 sa 10 ta' Mejju 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jifihallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l- P R O	Nru. tan-Nominal Account	Nru. Tač-Čekk
174	€250.00	€250.00	D	INV Hlas ta' Performance Bonus	22/03/22	18493		2311	Direct Credit
175	€0.50	€0.50	D	INV Stampar ta' ritratt	06/04/22	36		2610	Direct Credit
176	€339.84	€339.84	D	INV Servizz Kuntrattwali - Marzu 2022	31/03/22	GS029954		3060	Direct Credit
177	€32.44	€32.44	D	INV Xiri ta' materjal ghat-tindif	Diversi dati	Diversi invoices		2220	Direct Credit
178	€2,021.29	€2,021.29	D	INV Xiri ta' gutters, drains u covers ghal grawnd tal-54 side tal-bandi	04/03/22	1820-22MC		2210/2310	Direct Credit
179	€86.23	€86.23	D	INV Xiri ta' toner ghall-printer	18/04/22	ISTR19695		2260	Direct Credit
180	€17,373.89	€17,373.89	T	INV Xoghhol ta' kostruzzjoni fis-soff areas fi Triq l-Ewwel ta' Frar 1994	19/04/22	10/2022		7500	Direct Credit
181	€1,252.00	€1,252.00	D	INV Hlas ta' biljetti tal-ajru ghall-Germanja	14/04/22	12975		2810	Direct Credit
182	€138.78	€138.78	D	INV Xiri ta' stationary	Diversi dati	Diversi invoices		2620	Direct Credit
183	€244.20	€244.20	D	INV Assigurazzjoni - Eschborn 2022	21/04/22	123556		3030	Direct Credit
184	€58.70	€58.70	D	INV Kont tal-mowbajj - Marzu 2022	01/04/22	10233151042022		2150	Direct Credit
185	€630.12	€630.12	D	INV Xiri ta' bozoz	14/04/22	12818		3066	Direct Credit
Sub Total c/f	€22,427.99	€22,427.99							
Sub Total b/f	€64,149.87	€64,149.87							
Total	€86,577.86	€86,577.86							

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186 Owen Borg	€8,970.83	€8,970.83	T INV	Servizz Kuntrattwali - Marzu 2022	01/04/22	17		3051	Direct Credit
187 Calleja Ltd	€608.00	€608.00	D INV	Globi ghal Triq is-Santwarju	13/04/22	327899		3066	Direct Credit
188 GO plc	€294.80	€294.80	DA INV	Kontijiet tat-telefon u internet - Marzu 2022	03/04/22	Diversi invoices		2150/2160	Direct Credit
189 Christopher Bonello	€8,931.60	€8,931.60	T INV	Servizz Kuntrattwali - Marzu u April 2022	Diversi dati	Diversi invoices		3053/3062	Direct Credit
190 Ronald Bezzina	€2,075.18	€2,075.18	T INV	Servizz Kuntrattwali - Marzu 2022	10/04/22	49		3042	Direct Credit
191 Milram Limited	€267.50	€267.50	D INV	Servizz ta' nutrizzjoni u eżercizzji fizici	18/04/22	834		3380	Direct Credit
192 CVA Technology Co Ltd	€0.82	€0.82	DA INV	Flas ta' CVA	01/04/22	501-1607627		2780	Direct Credit
193 Nexos Street Lighting	€1,746.71	€1,746.71	T INV	Manutenzjoni ta' bozoz u installazzjoni ta' bozoz godda	22/04/22	1574		3066/7241	Direct Credit
194 Jorge Grech	€135.75	€135.75	D INV	Xiri ta' tifikinet għad delegazzjoni Germaniza	26/04/22	1833602		3370	Direct Credit
195 Firm B Pullicino	€26.16	€26.16	D INV	Xiri ta' skarpell , gutters u diska tač-chaser	27/04/22	18653		2210	Direct Credit
196 Miller Distributors Limited	€25.89	€25.89	D INV	Xiri ta' ktieb għal premjazzjoni	26/04/22	SIN-BKS00536041		3370	Direct Credit
197 ESS Building	€40.59	€40.59	D INV	Xiri ta' bollard għal Mistrah tal-Madonna Medjatriċi	02/05/22	351219		2310	Direct Credit
Sub Total c/f	€23,123.83	€23,123.83							
Sub Total b/f	€86,577.86	€86,577.86							
Total	€109,701.69	€109,701.69							

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