

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
11 ta' Mejju 2022 sa 14 ta' Ġunju 2022

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Ta' Cekk
			Metodu*	Metodu*					
200	€3,300.19	€3,300.19	DA	EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Mejju 2022			1100-1101	Direct Credit
201	€6,140.82	€6,140.82	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali - Mejju 2022			1204-1219	Direct Credit
202	€2,948.40	€2,948.40	DA	INV	Hlas ta' NI u FSS - Mejju 2022	24/05/22		1100-1519	Direct Credit
203	€110.00	€110.00	D	INV	Stampar tinvit għal Laqgħa Annwali Pubblika 2022	13/05/22	321295	3380	Direct Credit
204	€244.00	€244.00	D	INV	Tgassim tinvit tal-Laqgħa Annwali Pubblika 2022	13/05/22	28	3380	Direct Credit
205	€27,134.61	€27,134.61	D	INV	Xogħol ta' kostruzzjoni fis-sof' areas fi Triq l-Ewvel ta' Frar 1994 - M4	Diversi Dati	Diversi Invoices	7500	Direct Credit
206	€890.90	€890.90	D	INV	Servizz ta' daw' għall-Gimgha l-Kbira u għall-karnival	24/05/22	22-037	3370	Direct Credit
207	€92.93	€92.93	D	INV	Servizz ta' IT	Diversi Dati	Diversi Invoices	2330	Direct Credit
208	€708.00	€708.00	D	INV	Servizz ta' DPO - Frar, Marzu, April u Mejju 2022	Diversi Dati	Diversi Invoices	3190	Direct Credit
209	€649.00	€649.00	D	INV	Reklamar għall-ingaġġ ta' Ufficjal Eżekuttiv	20/05/22	21709	2940	Direct Credit
210	€782.46	€782.46	D	INV	Xiri ta' xemgħat, biljetti tal-ajru għall-Portugal, has ta' trasport ta' Eindhoven 2022	Diversi Dati	Diversi Invoices	2810/3370/282	Direct Credit
211	€704.66	€704.66	D	INV	Servizz ta' gwardjani lokali matul l-attività ta' Marci Funebri u l-attività ta' Eżekuttiv ta' Tinebri u has ta' 10% Administration Fee - April 22	Diversi Dati	Diversi Invoices	3370/3620	Direct Credit
212	€105.40	€105.40	D	INV	Xiri ta' loose cold asphalt	18/05/22	4725	2311	Direct Credit
	€43,811.37	€43,811.37							
	€43,811.37	€43,811.37							
<b>Total</b>	<b>€43,811.37</b>	<b>€43,811.37</b>							

Approvati fis-Seduta Nru:

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 11 ta' Mejju 2022 sa 14 ta' Gunju 2022**

Forntur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l-P R	Nr u. Ta l-P O	Nru. tan-Nominal Account	Nru. Ta-Çakk
213	JMD Technical Support Services	€88.50	D	INV	T'wahhal ta' bollard tad-dawl f'Misrah tal-Madonna Medjatrici	18/05/22	40		2313	Direct Credit
214	Apcoopy	€212.40	D	INV	Hlas ta' gateway access fee - April 22 sa Marzu 23	17/05/22	12802		3036	Direct Credit
215	Y Limited	€472.00	D	INV	Immaniġjar tal-pagna ta' Facebook u konsultazzjoni - April 2022	01/05/22	117		2930/3190	Direct Credit
216	Ronald Bezzina Cleaning Services	€2,143.96	T	INV	Servizz Kuntrattwali - April 2022	15/05/2022	50		3042	Direct Credit
217	Ajet Signs Ltd	€61.36	D	INV	Xiri ta' perspex ghal Għen il-Kunsill	12/05/22	21227		3061	Direct Credit
218	Color Point	€215.02	D	INV	Xiri ta' zebgħa , rollers u pinzell għall-bankina fi Triq is-Santwarju	05/05/22	10020		2311	Direct Credit
219	Kenneth Briccat	€70.00	D	INV	Servizz professjonali - ZLC 3/2021	12/05/22	7		3120	Direct Credit
220	Arms	€211.16	DA	INV	Konġiet tad-dawl u-ilma tal-Monument tal-Gwerra 24.12.21 - 25.03.22	29/04/22	33999586		2130/2140	Direct Credit
221	Lourdes Service Station	€120.01	D	INV	Diesel - April 2022	02/05/22	422		2750	Direct Credit
222	Owen Borg	€8,970.83	T	INV	Servizz Kuntrattwali - April 2022	01/05/22	18		3051	Direct Credit
223	Jane Gauci	€40.00	D	INV	Servizz ta' laundry - April 2022	30/04/22	39		3055	Direct Credit
224	Yama Yarni Ltd	€932.20	T	INV	Servizz Kuntrattwali - April 2022	01/05/22	202237		3060	Direct Credit
225	Melita Limited	€45.00	DA	INV	Internet f' Misrah San Gakbu - Mejju 2022	01/05/22	113221479		2150	Direct Credit
	<b>Sub Total c/f</b>	<b>€13,582.44</b>								
	<b>Sub Total b/f</b>	<b>€43,811.37</b>								
	<b>Total</b>	<b>€57,393.81</b>								

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 ta' Mejju 2022 sa 14 ta' Ġunju 2022

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P	Nr u. tal-P	Nru. tan-Nominal Account	Nru. Tac-Ċekk
							R	O		
226	Epic Communications Limited	€58.70	DA	INV	Kont tal-mowbajl - April 2022	10321017052022			2150	Direct Credit
227	G4S Security Services Ltd	€264.32	D	INV	Servizz Kuntrattwali - April 2022	GS030135			3060	Direct Credit
228	Go plc	€356.32	D	INV	Komijiet tat-telefon u internet - April 2022	79417642			2150/2160	Direct Credit
229	Kooperativa tabelli u sinjali	€349.75	T	INV	Xiri ta' mrija	28661			2313	Direct Credit
230	Caroline Grech	€59.59	D	INV	Xiri ta' ramel, cement u kapelli	Diversi Dati			2311	Direct Credit
231	Kenneth Hardware Store	€65.96	D	INV	Xiri ta' <i>gutter</i> u affarijiet għaż- <i>zebra crossing</i> ta' Piazza Medjatrici	Diversi Dati			2400/2311	Direct Credit
232	Firm Frank Attard	€123.56	D	INV	Xiri ta' xkupa,metra, <i>glue,rollers,gloss</i> s, <i>pinzell,zehgha,undercoat, sand paper.</i>	Diversi Invoices			2400/2311	Direct Credit
233	Cassar Service Ltd	€1110.00	D	INV	Xiri ta' batterija għall-vann tal-Kunsill ZLC001	23/05/22			12760	Direct Credit
234	Datarak IT Services	€6.50	D	INV	Filas ta' <i>pre-regional tickets fee</i> - Mejju 2022	31/05/22			1014363	Direct Credit
235	Darren Magro	€190.50	D	INV	Xiri ta' ilma u frott għall-attivitajiet fil-Grawnd St Patrick	Diversi Dati			Diversi Invoices	Direct Credit
236	Engineering Resources Ltd	€278.02	D	INV	Filas ta' overtime - April 2022	16/05/22			7123	Direct Credit
237	Liftman Malta Ltd	€531.00	D	INV	<i>Maintenance Service Agreement</i> tal- <i>lift</i> fil-Binja ta' Centru Civiku - Lulju 2020 sa Ġunju 2021	29/05/22			14619	Direct Credit
Sub Total c/f		€2,394.22								
Sub Total b/f		€57,393.81								
Total		€59,788.03								

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