

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15 ta' Ġunju 2022 sa 21 ta' Lulju 2022**

24 AUG 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Tal-PR	Nr u. Ta-IPPO	Nru. tan-Nominal Account	Nru. Tac-Čekk
			DA	EC							
246	€3,299.19	€3,299.19	DA	EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Ġunju 2022					1100-1101	Direct Credit
247	€6,724.63	€6,724.63	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali - Ġunju 2022					1204-1219	Direct Credit
248	€3,031.56	€3,031.56	DA	INV	Filas ta' NI u FSS - Ġunju 2022	21/06/22				1100-1519	Direct Credit
249	€688.61	€688.61	DA	INV	Kontijiet tat-telefon u internet - Mejju u Ġunju 2022	Diversi Dati	Diversi Invoices			2150/2160	Direct Credit
250	€21.60	€21.60	D	INV	Xiri ta' goġja	21/06/22	20635			2210	Direct Credit
251	€38.10	€38.10	D	INV	Xiri ta' materjal għall-Gmien il-Kunsill	21/06/22	9335			3061	Direct Credit
252	€40.00	€40.00	D	INV	Servizz ta' <i>laundry</i> - Mejju 2022	31/05/22	40			3055	Direct Credit
253	€129.20	€129.20	D	INV	Xiri ta' <i>loose asphalt</i>	20/06/22	4803			2311	Direct Credit
254	€495.60	€495.60	D	INV	Evalwazzjoni tal-offerti	14/06/22	01/2022			3120	Direct Credit
255	€117.75	€117.75	DA	INV	Kont tal-mowbajl - Mejju u Ġunju 2022	Diversi Dati	Diversi Invoices			2150	Direct Credit
256	€472.00	€472.00	D	INV	Immaniġjar tal-paġna ta' <i>Facebook</i> u konsultazzjoni - Mejju 2022	13/06/2022	267			2930/3190	Direct Credit
257	€300.00	€300.00	D	INV	Kiri ta' dwal u <i>sound</i>	14/06/22	G43233			3370	Direct Credit
258	€200.00	€200.00	D	INV	Filas Junior Science Club - Marzu 2022	31/03/22	4			3380	Direct Credit
<b>Sub Total c/f</b>	<b>€15,558.24</b>	<b>€15,558.24</b>									
<b>Total</b>	<b>€15,558.24</b>	<b>€15,558.24</b>									

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Sindku Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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**Data: 15 ta' Ġunju 2022 sa 21 ta' Lulju 2022**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Ta' l-PR O	Nru. Ta' Ċekk
259	€619.50	€619.50	D INV	Tiswija fil- <i>gutters</i> ta' Triq il-Kbira u tiswija fuq <i>dustbins</i>	12/06/22	178			Direct Credit
260	€4,465.80	€4,465.80	T INV	Servizz kuntrattwali - Mejju 2022	29/06/22	Diversi Invoices	3053/3062		Direct Credit
261	€2,550.68	€2,550.68	T INV	Servizz kuntrattwali - Mejju 2022 u gbir ta' Bulk refuse fid-9 ta' Lulju 2022	Diversi Dati	Diversi Invoices	3042		Direct Credit
262	€2,209.69	€2,209.69	T INV	Manutenzjoni ta' bozoz	08/06/2022	1582	3066/7241		Direct Credit
263	€1.50	€1.50	D INV	Servizz ta' <i>lamination</i> u ritratt	Diversi Dati	Diversi Invoices	2610		Direct Credit
264	€566.40	€566.40	D INV	Servizz kuntrattwali - Mejju U Ġunju 2022	Diversi Dati	Diversi Invoices	3060		Direct Credit
265	€1,864.40	€1,864.40	T INV	Servizz kuntrattwali - Mejju u Ġunju 2022	Diversi Dati	Diversi Invoices	3060		Direct Credit
266	€952.50	€952.50	D INV	<i>Maintenance agreement live streaming 2023</i>	06/06/22	291	2330		Direct Credit
267	€98.90	€98.90	DA INV	Internet f' Misrah San Gakbu - Ġunju u Lulju 2022	Diversi Dati	Diversi Invoices	2150		Direct Credit
268	€486.64	€486.64	T INV	Servizzi ta' librara Marzu, April u Mejju 2022	Diversi Dati	Diversi Invoices	2995		Direct Credit
269	€18,142.26	€18,142.26	T INV	Servizz kuntrattwali - Mejju u Ġunju 2022 u tindif wara l-attivita ta' Triq tal-Labour	Diversi Dati	Diversi Invoices	3051		Direct Credit
270	€311.88	€311.88	D INV	Diesel - Mejju u Ġunju 2022	Diversi Dati	Diversi Invoices	2750		Direct Credit
271	€177.00	€177.00	D INV	Konnessjoni għida tal-life streaming	01/06/22	8383	2330		Direct Credit
<b>Sub Total c/f</b>	<b>€32,447.15</b>	<b>€32,447.15</b>							
<b>Sub Total b/f</b>	<b>€15,558.24</b>	<b>€15,558.24</b>							
<b>Total</b>	<b>€48,005.39</b>	<b>€48,005.39</b>							

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**Data: 15 ta' Ġunju 2022 sa 21 ta' Lulju 2022**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Ta' I-P-O	Nru. Ta' Ċekk
272	€71.06	€71.06	D INV	Xiri ta' <i>tea bags</i> , zokkor, sapun tal-idejn, halib, <i>kitchen roll</i> , kafe', dettol u <i>toilet paper</i>	09/06/22	47412	3050/3320		Direct Credit
273	€79.64	€79.64	D INV	Hlas ta' <i>zoom</i> u servizz ta' <i>IT</i>	Diversi Dati	Diversi Invoices	2330		Direct Credit
274	€33.63	€33.63	D INV	Xiri ta' ramel u cement	Diversi Dati	Diversi Invoices	2311		Direct Credit
275	€161.31	€161.31	D INV	Xiri ta' <i>stationery</i>	02/06/22	161162	2620		Direct Credit
276	€113.28	€113.28	D INV	Xiri ta' ismijiet tat-toroq	14/06/22	7351	2313		Direct Credit
277	€66.00	€66.00	D INV	Xiri ta' ross ghall-inforata	12/06/22	15	3370		Direct Credit
278	€1,335.76	€1,335.76	D INV	Tiswijiet fid-dwal u <i>cameras tad-dog park</i>	14/06/22	561	3061		Direct Credit
279	€245.18	€245.18	D INV	Xiri ta' katmazz, viti, kavijiji, trapan, zebgha bajda u hamra, flawt, barmil tat-tajn, <i>masking tape</i>	Diversi Dati	Diversi Invoices	2400/2311		Direct Credit
280	€217.89	€217.89	D INV	Xiri ta' <i>lighter</i> , <i>souvenirs</i> u hlas ta' bagalja għall-Portugal	Diversi Dati	Diversi Invoices	2810/3370		Direct Credit
281	€1,479.72	€1,479.72	D INV	Installazzjoni ta' railing fi Triq Bajada u Triq il-Kunvent	22/02/22	28480	2311		Direct Credit
282	€9,231.87	€9,231.87	D INV	Rimi ta' skart fil- <i>landfill</i> - Mejju 2022	Diversi Dati	Diversi Invoices	3045		Direct Credit
283	€119.00	€119.00	D INV	Xiri ta' GR1000 għat-ċint tas-soft area fi Triq il-Cimiterju	28/06/22	69006	2311		Direct Credit
<b>Sub Total c/f</b>	<b>€13,154.34</b>	<b>€13,154.34</b>							
<b>Sub Total b/f</b>	<b>€48,005.39</b>	<b>€48,005.39</b>							
<b>Total</b>	<b>€61,159.73</b>	<b>€61,159.73</b>							

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**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti**  
**Data: 15 ta' Ġunju 2022 sa 21 ta' Lulju 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. Taċ-Ċekk
284	€362.03	€362.03	D	Xiri ta' żebgħa, pinzell, rollers u lasta għal xogħol fiċ-ċint tas-soft area fi Triq iċ-Ċimiterju u fSt Peter	Diversi Dati	Diversi Invoices			2400/2311	Direct Credit
285	€177.00	€177.00	D	Servizz ta' DPO - Ġunju 2022	04/07/22	137			3190	Direct Credit
286	€11.65	€11.65	D	Flas ta' 10% Administration Fee - Ġunju 22	02/07/22	1465			3620	Direct Credit
287	€107.79	€107.79	D	Flas ta' overtime	21/06/22	374			2670	Direct Credit
288	€123.00	€123.00	D	Flas ta' polza ta' assigurazzjoni għall-Portugal	23/06/22	123806			3030	Direct Credit
289	€1,336.70	€1,336.70	D	Xiri ta' bankijiet għal Triq is-Santwarju	17/06/22	53032			2311	Direct Credit
290	€21.69	€21.69	D	Flas ta' pre-regional tickets fee - Ġunju 2022	30/06/22	1014412			3620	Direct Credit
291	€523.00	€523.00	D	Flas ta' akkomodazzjoni fl-Portugal	Diversi Dati	Diversi Invoices			2810	Direct Credit
292	€140.00	€140.00	D	Xiri ta' fann għall-Binja tal-Kunsill	06/07/22	30			2330	Direct Credit
293	€370.69	€370.69	D	Flas ta' sahra	11/07/22	7304			3061	Direct Credit
294	€88.50	€88.50	D	Servizz ta' Accountancy	11/07/22	22-030			3160	Direct Credit
295	€165.20	€165.20	D	Servizz ta' trasport għall-harġa tal-anzjani	07/07/22	11727			3370	Direct Credit
<b>Sub Total c/f</b>	<b>€3,427.25</b>	<b>€3,427.25</b>								
<b>Sub Total b/f</b>	<b>€61,159.73</b>	<b>€61,159.73</b>								
<b>Total</b>	<b>€64,586.98</b>	<b>€64,586.98</b>								

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