

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' Ġunju 2021 sa 26 ta' Lulju 2021

1 SEP 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. Taċ-Ċekk
			DA	INV						
262	€10.00	€10.00	DA	INV	Avviz fuq il-Gazzetta tal-Gvern għas-sejha għall-offerti għal kariga ta' <i>contracts manager</i>	23/06/21		2940	Direct Credit	
263	€3,227.34	€3,227.34	DA	EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Ġunju 2021		1100-1101	1100-1101	Direct Credit	
264	€7,354.68	€7,354.68	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali - Mejju 2021		1204-1219	1204-1219	Direct Credit	
265	€3,494.52	€3,494.52	DA	INV	Hlas ta' NI u FSS - Ġunju 2021	30/06/21		1100-1519	Direct Credit	
266	€74.70	€74.70	D	INV	Xiri ta' materjal ta' tindif u materjal tal-konferenzi	07/07/21	24926	2220/3320	Direct Credit	
267	€157.84	€157.84	DA	INV	Hlas ta' overtime	07/07/21	5954	3061	Direct Credit	
268	€82.60	€82.60	D	INV	Reklamar fuq Radju Hompesch - Ġunju 2021	30/06/21	1957	2940	Direct Credit	
269	€4,947.15	€4,947.15	D	INV	Hlas għal xogħol ta' <i>gypsum</i> fis-sala tal-Kunsill Lokali	05/07/21	59	2375	Direct Credit	
270	€222.68	€222.68	D	INV	Servizz ta' <i>neutering, microchipping</i> u medicinali għal qiates - Ġunju 2021	Diversi Dati	Diversi Invoices	3151	Direct Credit	
271	€1,402.63	€1,402.63	D	INV	Servizzi ta' <i>IT</i> u servizzi ta' <i>IT</i> relatati mal-migration tal-MITA	Diversi Dati	Diversi Invoices	3190	Direct Credit	
272	€295.00	€295.00	D	INV	Stampar ta' kotba tal-irrevuti	30/06/21	19718	2610	Direct Credit	
273	€45.00	€45.00	DA	INV	Internet Misrah San Gakku - Lulju 2021	01/07/21	111650736	2150	Direct Credit	
274	€944.00	€944.00	D	INV	Immaniġjar tal-pagna ta' <i>Facebook</i> u konsultazzjoni - Mejju u Ġunju 2021	Diversi Dati	Diversi Invoices	2930/3190	Direct Credit	
Sub Total c/f		€22,258.14								
Total		€22,258.14								

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-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Ġunju 2021 sa 26 ta' Lulju 2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. Ta l- P R O	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
275	€96.73	€96.73	D	INV Diesel - Ġunju 2021	01/07/21	ZLC00621		2750	Direct Credit
276	€103.37	€103.37	D	INV Avviz fuq il-gazzetta lokali dwar ir-restawr tan-nieċes f' Haż-Żabbar	31/05/21	150230		2316	Direct Credit
277	€339.84	€339.84	D	INV Servizzi - Ġunju 2021	30/06/21	GS027912		3060	Direct Credit
278	€512.18	€512.18	DA	INV Konijiet tad-dawl u l-ilma - Funtana Misrah is-Silem u Ghajn tal-Bhejjem	25/06/21	Diversi Invoices		2130/2140	Direct Credit
279	€335.47	€335.47	D	INV Hlas ghal-tiswija fit-toilet tal-Kunsill	01/07/21	3		2375	Direct Credit
280	€30.09	€30.09	D	INV Xiri ta' ramel u siment	01/07/21	2538		2311	Direct Credit
281	€58.00	€58.00	D	INV Xiri tal-ktieb <i>Id-Divina Commedia</i> ghal librerija	30/06/21			2995	Direct Credit
282	€58.55	€58.55	DA	INV Hlas ta' pre-regional tickets fee - Ġunju 2021	30/06/21	1013826		3620	Direct Credit
283	€1,641.62	€1,641.62	D	INV Xiri u installazzjoni ta' <i>airconditions</i> fil-Kunsill	30/06/21	519		7210	Direct Credit
284	€713.90	€713.90	D	INV Hlas ta' welding, folji eggalvanizzati u tubi tal-hadid ghall-iskart	23/06/21	152/2021		2311/7240	Direct Credit
285	€8,429.45	€8,429.45	DA	INV Rimi ta' skart fil-landfill - Mejju 2021	15/06/21	Diversi Invoices		3045	Direct Credit
286	€168.40	€168.40	D	INV Servizz ta' librara - Mejju 2021	02/06/21	6		2995	Direct Credit
287	€76.26	€76.26	D	INV Xiri ta' linka tal- <i>printer</i>	18/06/21	ISTR15877		2260	Direct Credit
		€12,563.86		Sub Total c/f					
		€22,258.14		Sub Total b/f					
		€34,822.00		Total					

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Ġunju 2021 sa 26 ta' Lulju 2021

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. Ta l- P R O	Nru. tan-Nominal Account	Nru. Tač-Čekk
			D	T						
288 ABB Ltd.	€71.40	€71.40	D	INV	Xiri ta' <i>loose cold asphalt</i>	21/06/21	3918		2311	Direct Credit
289 Kunsill Lokali Żejtun	€944.00	€944.00	D	INV	Flas għal xoghlijiet fi Triq San Ġuzepp relatati mat-thawwil ta' sigar	30/06/21	229		2311	Direct Credit
290 LESA	€27.95	€27.95	DA	INV	Flas ta' <i>Administration Fee</i> - Ġunju 2021	02/07/21			3039	Direct Credit
291 Ronald Bezzina	€8,072.27	€8,072.27	T	INV	Servizz kuntrattwali - April, Mejju u Ġunju 2021	Diversi Dati	Diversi Invoices		3042	Direct Credit
292 Firm Frank Attard	€161.64	€161.64	D	INV	Xiri ta' kamażz, ramel, gibs, zebgħa, rollers, siment, viti, cavetta	Diversi Dati	Diversi Invoices		2310/2375/2311	Direct Credit
293 Owen Borg	€8,811.30	€8,811.30	T	INV	Servizz kuntrattwali - Ġunju 2021	01/07/21	09		3051	Direct Credit
294 Go Plc	€305.63	€305.63	DA	INV	Flas ta' kontijiet tat-telefown u <i>internet</i> - Ġunju u Lulju 2021	03/07/21	Diversi Invoices		2150/2160	Direct Credit
295 Epic Communications Ltd.	€58.66	€58.66	DA	INV	Kont tal-mowbajl - Ġunju 2021	01/07/21	9486894072021		2160	Direct Credit
296 Strand Electronics Ltd.	€149.86	€149.86	D	INV	Xiri ta' linka għal <i>printer</i> u tiswija tal- <i>photocopier</i>	Diversi Dati	Diversi Invoices		2260	Direct Credit
297 Colour Point	€25.00	€25.00	D	INV	Xiri ta' zebgħa	09/07/21	10008		2375	Direct Credit
298 Koperative Tabelli u Sinjali	€1,505.04	€1,505.04	T	INV	Flas ta' marki u zebgħa tal-karreġġjata u xiri ta' tabelli tat-traffiku	Diversi Dati	Diversi Invoices		2313/2314	Direct Credit
299 Nicholas Aquilina	€700.00	€700.00	D	INV	Kiri ta' garaxx fi Triq id-Dukkar	02/02/21	273		2400	Direct Credit
300 Medialink Communications Co. Ltd.	€215.59	€215.59	D	INV	Sejha għall-armisti għal tisbieħ fi Triq l-Ewwel ta' Frar, 1994	30/06/21	73826		7533	Direct Credit
Sub Total c/f	€21,048.34	€21,048.34								
Sub Total b/f	€34,822.00	€34,822.00								
Total	€55,870.34	€55,870.34								

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