

29 OCT 2021

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

Data: 31 ta' Awwissu 2021 sa 28 ta' Settembru 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
			DA	EC						
356	€3,228.34	€3,228.34	DA	EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Awwissu 2021		1100-1101		1100-1101	Direct Credit
357	€7,071.79	€7,071.79	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali - Awwissu 2021		1204-1219		1204-1219	Direct Credit
358	€263.31	€263.31	D	INV	Rifużjoni ghal kiri ta' karozza f' Bologna	28/07/21	718923171		2730	Direct Credit
359	€653.13	€653.13	D	INV	Xiri ta' maskri protettivi mil-Covid-19	05/07/21	420-10		2610	Direct Credit
360	€3,578.90	€3,578.90	DA	INV	Flas ta' NI u FSS - Awwissu 2021	14/09/21			1100-1519	Direct Credit
361	€1,864.22	€1,864.22	T	INV	Xiri ta' tabelli ta' traffiku u road humps	Diversi Dati			2313	Direct Credit
362	€50.00	€50.00	D	INV	Servizz ta' laundry - Awwissu 2021	31/08/21	31		3055	Direct Credit
363	€88.50	€88.50	D	INV	Manutenzjoni fuq il-vann ZLC008	25/08/21	27		2710	Direct Credit
364	€117.10	€117.10	D	INV	Flas ta' pre-regional tickets fee - Awwissu 2021	31/08/21	1013918		3620	Direct Credit
365	€82.60	€82.60	D	INV	Reklamar fuq Radju Hompesch - Awwissu 2021	31/08/21	1959		2940	Direct Credit
366	€15.00	€15.00	D	INV	Xiri ta' safety deposit bags	10/09/21	3161		3410	Direct Credit
367	€1,201.24	€1,201.24	D	INV	Servizz ta' accountancy	Diversi Dati	Diversi Invoices		3160	Direct Credit
368	€150.00	€150.00	D	INV	Ippubblikar ta' avviz	01/09/21	10124		2940	Direct Credit
<b>Sub Total c/f</b>	<b>€18,364.13</b>	<b>€18,364.13</b>								
<b>Total</b>	<b>€18,364.13</b>	<b>€18,364.13</b>								

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Approvati fis-Seduta Nru:

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: 31 ta' Awwissu 2021 sa 28 ta' Settembru 2021**

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. Ta' l-PR O	Nru. tan-Nominal Account	Nru. Tac-Čekk
			DA	INV						
369	€58.70	€58.70	DA	INV	Kont tal-mobile - Awwissu 2021	01/09/21	9646623092021		2160	Direct Credit
370	€321.31	€321.31	DA	INV	Hlas ta' kontijiet tat-telefown u internet - Awwissu u Settembru 2021	03/09/21	Diversi Invoices		2150/2160	Direct Credit
371	€53.58	€53.58	DA	INV	Hlas ta' Administration Fee - Awwissu 2021	02/09/21			3039	Direct Credit
372	€152.00	€152.00	D	INV	Xiri ta' xelers ghal qatates	10/09/21			7240	Direct Credit
373	€58.75	€58.75	D	INV	Xiri ta' tapp u coolant tar-radiator u diesel - Awwissu 2021	Diversi Dati	Diversi Invoices		2710/2750	Direct Credit
374	€151.56	€151.56	D	INV	Servizz ta' libbrara - Awwissu 2021	01/09/21	9		2995	Direct Credit
375	€160.00	€160.00	D	INV	Servizz ta' neutering ghal qatates - April u Mejju 2021	13/09/21	6		3151	Direct Credit
376	€47.20	€47.20	D	INV	Xiri ta' ramel u siment	Diversi Dati	Diversi Invoices		2311/3151	Direct Credit
377	€176.81	€176.81	D	INV	Xiri ta' loose cold asphalt	Diversi Dati	Diversi Invoices		2311	Direct Credit
378	€443.00	€443.00	D	INV	Xiri ta' ilma	01/09/21	887109		3320	Direct Credit
379	€169.85	€169.85	D	INV	Xiri u installazzjoni ta' camera	05/08/21	Diversi Invoices		2310	Direct Credit
380	€54.00	€54.00	D	INV	Xiri ta' pejpipijiet	25/08/21	10360835		2710	Direct Credit
381	€2,352.00	€2,352.00	D	INV	Xiri ta' ikel tal-qatates - Skema LC Care 2020	24/08/21	6750		3380	Direct Credit
<b>Sub Total c/f</b>	<b>€4,198.76</b>	<b>€4,198.76</b>								
<b>Sub Total b/f</b>	<b>€18,364.13</b>	<b>€18,364.13</b>								
<b>Total</b>	<b>€22,562.89</b>	<b>€22,562.89</b>								

Approvati fis-Seduta Nru:

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**Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 31 ta' Awwissu 2021 sa 28 ta' Settembru 2021**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu *		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Tal-IPRO	Nru. tan-Nominal Account	Nru. TaċĊekk
			D	T						
382 Smart Office Supplies Ltd.	€12.32	€12.32	D	INV	Xiri ta' <i>stationery</i>	Diversi Dati	Diversi Invoices		2620	Direct Credit
383 APE Centre Ltd.	€52.67	€52.67	D	INV	Xiri ta' żebgha, papjijiet, valve	Diversi Dati	Diversi Invoices		2310/3061	Direct Credit
384 Engineering Resources Ltd.	€631.32	€631.32	D	INV	Ħlas ta' <i>overtime</i> - Lulju u Awwissu 2021	06/09/21	6154		3061	Direct Credit
385 Melita Ltd.	€45.00	€45.00	DA	INV	<i>Internet</i> Misrah San Ġakbu - Settembru 2021	01/09/21	112016457		2150	Direct Credit
386 Owen Borg	€8,811.30	€8,811.30	T	INV	Servizzi kuntrattwali - Awwissu 2021	01/09/21	11		3051	Direct Credit
387 Equinox Advisory	€177.00	€177.00	D	INV	Servizz ta' DPO - Awwissu 2021	12/08/21	I-111-2021		3190	Direct Credit
388 Christopher Bonello	€3,875.80	€3,875.80	T	INV	Servizzi kuntrattwali - Awwissu 2021	02/08/21	Diversi Invoices		3053/3062	Direct Credit
389 Kenneth Brincat	€250.00	€250.00	D	INV	Servizzi professjonali għas-sejha għall-offerti ZLC 1/2021R u ZLC 2/2021	31/08/21	03		3120/7533	Direct Credit
390 Kenneth Hardware Store	€38.52	€38.52	D	INV	Xiri ta' <i>msiemer, martell, viti u turf</i>	27/08/21	55302		2311	Direct Credit
391 Wasteserv Malta Ltd.	€8,236.38	€8,236.38	DA	INV	Rimi ta' skart fil-landfill - Lulju 2021	16/08/21	Diversi Invoices		3045	Direct Credit
392 John Farrugia Ltd.	€100.00	€100.00	D	INV	Xiri ta' <i>injam għal marki tal-karregġjati</i>	07/09/21	177854		2313	Direct Credit
393 Malcolm Schembri	€95.00	€95.00	D	INV	Ħlas għal <i>ippublikar t'avviz fi Storja u Kultura</i>	06/09/21	418719		2940	Direct Credit
<b>Sub Total c/f</b>	<b>€22,325.31</b>	<b>€22,325.31</b>								
<b>Sub Total b/f</b>	<b>€22,562.89</b>	<b>€22,562.89</b>								
<b>Total</b>	<b>€44,888.20</b>	<b>€44,888.20</b>								

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