

11 MAY 2022

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 ta' Marzu 2022 sa 29 ta' Marzu 2022

| Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nr u. tal- P R PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|----------------------|--------------------|-------------------------|---------|---|------------------|------------------|-------------------|--------------------------|---------------|
| 107 | €3,300.19 | €3,300.19 | DA EC | Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Frar 2022 | | | | 1100-1101 | Direct Credit |
| 108 | €6,835.28 | €6,835.28 | DA EC | Pagi tal-haddiema tal-Kunsill Lokali - Frar 2022 | | | | 1204-1219 | Direct Credit |
| 109 | €3,121.48 | €3,121.48 | DA INV | Hlas ta' NI u FSS - Frar 2022 | 25/02/22 | | | 1100-1519 | Direct Credit |
| 110 | €10.00 | €10.00 | D INV | Avviz fil-Gazzetta ta' Gvern - sejha għall-offerti ZLC2-2022 | 28/02/22 | | | 2940 | Direct Credit |
| 111 | €8,321.84 | €8,321.84 | DA INV | Rimi ta' skart fil-landfill - Jannar 2022 | 15/02/22 | Diversi Invoices | | 3045 | Direct Credit |
| 112 | €582.34 | €582.34 | DA INV | Kera tat-Teatru Grieg u Pich tal-futbol fi Għnien il-Kunsill mis-7 Marzu 2022 sa 6 Marzu 2023 | 01/03/22 | 1932567 | | 2400 | Direct Credit |
| 113 | €347.60 | €347.60 | DA INV | Servizz Kuntrattwali - Jannar u Frar 2022 | Diversi Dati | Diversi Invoices | | 2995 | Direct Credit |
| 114 | €932.20 | €932.20 | T INV | Servizz Kuntrattwali - Frar 2022 | 01/03/22 | 202218 | | 3060 | Direct Credit |
| 115 | €370.69 | €370.69 | DA INV | Hlas ta' overtime - Jannar u Frar 2022 | 28/02/2022 | 2022/INV006833 | | 3061 | Direct Credit |
| 116 | €3,271.16 | €3,271.16 | T INV | Manutenzjoni ta' bozoz u installazzjoni ta' bozoz godda | 21/02/22 | 1567 | | 3066/7241 | Direct Credit |
| 117 | €390.03 | €390.03 | D INV | Xiri ta' zebgħa għal bankina taç-Centru Civiku u għal Għnien il-Kunsill | Diversi Dati | Diversi Invoices | | 2311/3061 | Direct Credit |
| 118 | €29.50 | €29.50 | D INV | Hlas għal domain - Marzu 2022 sa Marzu 2023 | 01/03/22 | 14668 | | 2330 | Direct Credit |
| 119 | €45.00 | €45.00 | D INV | Servizz ta' Internet f'Misrah San Gakbu - Marzu 22 | 01/03/22 | 11289358 | | 2150 | Direct Credit |
| Sub Total c/f | €27,557.31 | €27,557.31 | | | | | | | |
| Total | €27,557.31 | €27,557.31 | | | | | | | |

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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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|----------------------|--------------------|-------------------------|---------|---|------------------|------------------|--------------|--------------------------|---------------|
| 120 | €87.83 | €87.83 | D INV | Diesel - Frar 2022 | 01/03/22 | ZLC00222 | | 2750 | Direct Credit |
| 121 | €38.70 | €38.70 | D INV | Xiri ta' viti, washers, pala, xkupa, ramel u cement | Diversi dati | Diversi Invoices | | 2210/2310 | Direct Credit |
| 122 | €492.50 | €492.50 | DA INV | Servizz Legali | 23/02/22 | Diversi Invoices | | 3140 | Direct Credit |
| 123 | €50.37 | €50.37 | D INV | Xiri ta' Kotba | 24/02/22 | SIN-BKS00529175 | | 2995 | Direct Credit |
| 124 | €13.50 | €13.50 | D INV | Printjar ta' prezentazzjoni ghall-progett tad-Dar Sagra Familja | 22/02/22 | 307516cc | | 2610 | Direct Credit |
| 125 | €8.67 | €8.67 | D INV | Hlas ta' pre-regional tickets fee - Frar 2022 | 01/03/22 | 1014217 | | 3620 | Direct Credit |
| 126 | €193.52 | €193.52 | D INV | Xiri ta' trophies ghall-attivita' penalty shoot out | 09/02/22 | 2170 | | 3370 | Direct Credit |
| 127 | €302.08 | €302.08 | D INV | Servizzi kuntrattwali - Frar 2022 | 28/02/22 | GS029762 | | 3060 | Direct Credit |
| 128 | €58.70 | €58.70 | DA INV | Kont tal-mowbajl - Frar 2022 | 01/03/22 | 0010146731032022 | | 2150 | Direct Credit |
| 129 | €795.00 | €795.00 | D INV | Neutering tal-qates strays - Dicembru 2021 - Frar 2022 | 07/03/22 | Diversi Invoices | | 3151 | Direct Credit |
| 130 | €77.64 | €77.64 | D INV | Xiri ta' gutters, irapan, rollers, lasti | Diversi dati | Diversi Invoices | | 2210/2310 | Direct Credit |
| 131 | €55.49 | €55.49 | D INV | Xiri ta' materjal tat-tindif u materjal ghall-konferenzi | 02/03/22 | Diversi Invoices | | 2220/3320 | Direct Credit |
| 132 | €709.58 | €709.58 | T INV | Xiri ta' tabelli, poles, mirja u thimmer | 18/01/22 | Diversi Invoices | | 2313/2314 | Direct Credit |
| Sub Total c/f | | €2,883.58 | | | | | | | |
| Sub Total b/f | | €27,557.31 | | | | | | | |
| Total | | €30,440.89 | | | | | | | |

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|----------------------|--------------------|-------------------------|---------|--|------------------|------------------|--------------|--------------------------|---------------|
| 133 | €266.93 | €266.93 | DA | INV Kontijiet tat-talefon u internet - Marzu 2022 | 03/03/22 | Diversi invoices | | 2150/2160 | Direct Credit |
| 134 | €103.55 | €103.55 | D | INV Kiri t'apparat tad-dawl għall-attivitá - Venja ta' Talb | 07/03/22 | 24743 | | 3370 | Direct Credit |
| 135 | €82.60 | €82.60 | D | INV Reklamar fuq Radju Hompesch - Frar 2022 | 28/02/22 | 1966 | | 2940 | Direct Credit |
| 136 | €94.40 | €94.40 | D | INV Servuzz ta' Plumbing | 16/02/22 | 224 | | 2375 | Direct Credit |
| 137 | €1,500.00 | €1,500.00 | D | INV Kiri ta' manikkini tal-Karnival għall-Misrah tal-Madonna Medjatriċi u fil-Mina ta' Hompesch | 10/03/22 | | | 3370 | Direct Credit |
| 138 | €25,712.76 | €25,712.76 | T | INV Servizz Kuntrattwali - Diċembru 2021 u Jannar 2022 | Diversi dati | Diversi invoices | | 3041 | Direct Credit |
| 139 | €13,593.60 | €13,593.60 | T | INV Servizz Kuntrattwali - Frar 2022 | 15/03/22 | 1 | | 3041 | Direct Credit |
| 140 | €9,412.60 | €9,412.60 | T | INV Servizz Kuntrattwali - Frar 2022 | 01/03/22 | 16 | | 3051 | Direct Credit |
| 141 | €4,456.36 | €4,456.36 | T | INV Servizz Kuntrattwali - Frar 2022 | 24/02/22 | Diversi invoices | | 3053/3062 | Direct Credit |
| 142 | €4,279.96 | €4,279.96 | T | INV Servizz Kuntrattwali - Jannar u Frar 2022 | Diversi dati | Diversi invoices | | 3042 | Direct Credit |
| 143 | €100.00 | €100.00 | D | INV Servizz fil-preparazzjoni ta' Tender | 16/03/22 | 120 | | 3120 | Direct Credit |
| 144 | €17.70 | €17.70 | D | INV Xiri tingwanti | 18/03/22 | 98 | | 2220 | Direct Credit |
| Sub Total c/f | | €59,620.46 | | | | | | | |
| Sub Total b/f | | €30,440.89 | | | | | | | |
| Total | | €90,061.35 | | | | | | | |

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