

28 SEP 2022

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 22 ta' Lulju 2022 sa 23 t' Awwissu 2022**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-Parti-PO	Nru. tan-Nominal Account	Nru. ta-Čekk
296	€3,299.19	€3,299.19	DA EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Lulju 2022				1100-1101	Direct Credit
297	€7,558.06	€7,558.06	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Lulju 2022				1204-1219	Direct Credit
298	€3,226.92	€3,226.92	DA INV	Hlas ta' NI u FSS - Lulju 2022	29/07/22			1100-1519	Direct Credit
299	€298.82	€298.82	D INV	Xiri ta' ramel, siment, zebgha, pniezel, rollers, qtugh ta' cavetta, kazzola, flawt, sprall, xkupa u spray	Diversi Dati	Diversi Invoices		2400/2311	Direct Credit
300	€85.98	€85.98	D INV	Xiri ta' materjal ghal konferenzi u tindif	Diversi Dati	Diversi Invoices		3050/3320	Direct Credit
301	€8,384.58	€8,384.58	T INV	Servizz kuntrattwali - Ġunju u Lulju 2022	Diversi Dati	Diversi Invoices		3053/3062	Direct Credit
302	€1,050.71	€1,050.71	DA INV	Konijiet tad-dawl u tal-ilma tal-Għajn tal-bhejjem, tal-Binja tal-Kunsill Lokali, l-Funtana f'Misrah is-Sliem u Monument tal-Gwerra	Diversi Dati	Diversi Invoices		2130/2140	Direct Credit
303	€65.00	€65.00	D INV	Hlas ta' assigurazzjoni Life policy	22/07/22			3030	Direct Credit
304	€1,121.00	€1,121.00	D INV	Survey tal-faccata tal-Muzej tas-Santwarju	18/07/22	INV01		7542	Direct Credit
305	€760.81	€760.81	D INV	Xiri u nstallazzjoni ta' pompi għal Ġnien il-Kunsill	27/07/22	474		3061	Direct Credit
306	€1,020.70	€1,020.70	D INV	Qlugh u <i>welding</i> ta' spralli fi Triq il-Kbira	Diversi Dati	Diversi Invoices		2310/2316	Direct Credit
307	€584.10	€584.10	T INV	Xiri ta' materjal għaz-Zebra crossing fi Triq is-Santwarju	06/07/22	28850		2310	Direct Credit
308	€77.00	€77.00	DA INV	Hlas ta' overtime - Ġunju 2022	19/07/22	408		3067	Direct Credit
Sub Total c/f	€27,532.87	€27,532.87							
Total	€27,532.87	€27,532.87							

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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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Kunsillier Kunsillier

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti
Data: 22 ta' Lulju 2022 sa 23 ta' Awwissu 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekkk
309	€120.00	€120.00	D	INV Servizz ta' Laundry - Gunju u Lulju 2022	Diversi Dati	Diversi Invoices		3055	Direct Credit
310	€8.00	€8.00	D	INV Tiswija ta' nye tal-generator	21/07/2022	2		2370	Direct Credit
311	€177.00	€177.00	D	INV Servizz ta' DFO - Lulju 2022	04/07/22	139-2022		3190	Direct Credit
312	€885.47	€885.47	D	INV Xiri ta' xemghat ghal mixghela ta' Hamis ix-Xirka	08/04/22	42255		3370	Direct Credit
313	€91.81	€91.81	D	INV Servizz ta' neutering	Diversi Dati	Diversi Invoices		3151	Direct Credit
314	€44.84	€44.84	D	INV Xiri ta' ramel u siment	21/07/22	1492		2311	Direct Credit
315	€41.07	€41.07	D	INV Xiri ta' bozza u gutter	Diversi Dati	Diversi Invoices		2310/2311	Direct Credit
316	€149.86	€149.86	D	INV Service fuq il-printer u xiri ta' toner	Diversi Dati	Diversi Invoices		2330	Direct Credit
317	€2,550.00	€2,550.00	D	INV Xiri ta' ikel tal-qates ghal feeders	09/08/22	10132		3380	Direct Credit
318	€41.16	€41.16	D	INV Hlas ta' posta ghal-impustar tal-vawċers tal-feeders tal-qates u xiri ta' bolloj	Diversi Dati	Diversi Invoices		3380	Direct Credit
319	€17.40	€17.40	D	INV Xiri ta' materjal tat-tindif	10/08/22			2220	Direct Credit
320	€31.80	€31.80	D	INV Xiri ta' injam	09/08/22	178227		2311	Direct Credit
321	€50.95	€50.95	DA	INV Hlas tal-Internet f' Misrah San Ġakbu	01/08/22	113620747		2150	Direct Credit
Sub Total c/f	€4,209.36	€4,209.36							
Sub Total b/f	€27,532.87	€27,532.87							
Total	€31,742.23	€31,742.23							

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Data: 22 ta' Lulju 2022 sa 23 t' Awwissu 2022

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322	€326.76	€326.76	DA	INV Hlas ta' konijiet tat-telefon u <i>internet</i> - Lulju 2022	03/08/22	Diversi Invoices		2150/2160	Direct Credit
323	€1,042.63	€1,042.63	T	INV Manutenzjoni ta' bozzoz	03/08/22	1590		3066	Direct Credit
324	€302.08	€302.08	T	INV Servizz kuntrattwali - Lulju 2022	31/07/22	GS030725		3060	Direct Credit
325	€118.00	€118.00	D	INV Servizz ta' kant waqt l-attivitá l- Ewwel Sibt	02/07/22			3370	Direct Credit
326	€165.20	€165.20	D	INV Kiri ta' <i>skip</i> fi Triq ic-Cawwli	12/08/22			7240	Direct Credit
327	€4,130.00	€4,130.00	D	INV Manutenzjoni tad-drenagg fis-servizzi pubbliči ta' Triq ic-Cawwli	03/08/22	11		2310	Direct Credit
328	€1,119.06	€1,119.06	D	INV Xiri ta' zebgha hamra u griza	Diversi Dati	Diversi Invoices		2310	Direct Credit
329	€82.60	€82.60	D	INV Kiri ta' <i>scaffolding</i>	02/08/22	878		2375	Direct Credit
330	€53.10	€53.10	D	INV Tibdil fl- <i>access cards</i> fil-Kunsill	08/08/22	31550		2375	Direct Credit
331	€177.00	€177.00	D	INV Trasport sač-Cirkewwa u lura ghal attivita' għall-anzjani	02/06/22	18		3370	Direct Credit
332	€56.00	€56.00	D	INV Xiri ta' materjal għal fanal tal-istatwa ta' San Ġuzepp	16/03/222			2316	Direct Credit
333	€23.68	€23.68	D	INV Xiri ta' <i>stationery</i>	29/07/22	164148		2620	Direct Credit
Sub Total c/f	€7,596.11	€7,596.11							
Sub Total b/f	€31,742.23	€31,742.23							
Total	€39,338.34	€39,338.34							

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334 Lourdes Service Station	€94.33	€94.33	D INV	Diesel - Lulju 2022	01/08/22	ZLC00722		2750	Direct Credit
335 Datatrak IT Services	€52.39	€52.39	DA INV	Hlas ta' <i>pre-regional tickets fee</i> - Lulju 2022	31/07/22	1014454		3620	Direct Credit
336 Wasteserv Malta Ltd.	€8,623.42	€8,623.42	DA INV	Rimi ta' skart fil- <i>landfill</i> - Ġunju 2022	15/07/22	Diversi Invoices		3045	Direct Credit
337 Malta Recycle & Waste Collection Ltd.	€2,015.68	€2,015.68	T INV	Servizzi kuntrattwali - Ġunju u Lulju 2022	Diversi Dati	Diversi Invoices		3042	Direct Credit
338 Owen Borg	€8,970.83	€8,970.83	T INV	Servizz kuntrattwali - Lulju 2022	01/08/22	21		3051	Direct Credit
339 Infinite Fusion Technologies Ltd.	€1,416.00	€1,416.00	D INV	Servizz ta' <i>hosting tal-website u live streaming</i>	10/08/22	8404		2330	Direct Credit
340 Department of Information	€10.00	€10.00	DA INV	Avviz fuq il-Gazetta tal-Gvern ghas-sejha għall-offerti għal għbir ta' skart goff ZLC 4/2022	08/08/22			3042	Direct Credit
341 RGS Supplies Ltd.	€271.40	€271.40	D INV	Xiri ta' karti tal- <i>photocopier</i>	01/08/22	302751		2620	Direct Credit
342 Dr. Mario A. Caruana	€461.40	€461.40	D INV	Servizz ta' avukat - ittri legali	23/07/22	13		3140	Direct Credit
343 Victor Water Supply	€35.40	€35.40	D INV	Xiri ta' ilma għal funtana fi Ġnien il-Kunsill	01/08/22	92		3061	Direct Credit
344 Nathaniel Sammut	€3,491.86	€3,491.86	T INV	Servizz ta' perit fir-rikostruzzjoni ta' <i>soft areas</i> fi Triq l-Ewwel ta' Frar 1994 - Mizura 4	16/08/22			7533	Direct Credit
345 360 Retail Supplies Ltd.	€1,876.20	€1,876.20	D INV	Xiri ta' bins fi Triq l-Ewwel ta' Frar 1994 - Mizura 4	24/06/22	10606		7533	Direct Credit
Sub Total c/f	€27,318.91	€27,318.91							
Sub Total b/f	€39,338.34	€39,338.34							
Total	€66,657.25	€66,657.25							

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