

05 APR 2022

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Jannar 2022 sa 28 ta' Frar 2022

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
42	€3,299.19	€3,299.19	DA EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Jannar 2022				1100-1101	Direct Credit
43	€11,700.94	€11,700.94	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Jannar 2022				1204-1219	Direct Credit
44	€5,185.40	€5,185.40	DA INV	Flas ta' NI u FSS - Jannar 2022	31/01/22			1100-1519	Direct Credit
45	€55.00	€55.00	D INV	Avviz fil-gazzetta lokali - Lista ta' <i>tenders</i> mirbuha u ZLC 1-2022	25/01/22	Diversi Invoices		2940	Direct Credit
46	€19.50	€19.50	D INV	Xiri ta' 3 registri elettorali	24/01/22			2660	Direct Credit
47	€65.00	€65.00	D INV	Polza t'assicurazzjoni fuq flus	12/01/22			3030	Direct Credit
48	€8,483.75	€8,483.75	DA INV	Flas ghar-rimi fil-landfill - Dicembru 2021	Diversi Dati			3045	Direct Credit
49	€179.40	€179.40	DA INV	Kontijiet tad-dawl u tal-ilma - Monument tal-Gwerra	24/01/22			2150/2140	Direct Credit
50	€320.00	€320.00	D INV	Flas għall-lezzjonijiet tal- <i>Junior Science Club</i>	Diversi Dati			3380	Direct Credit
51	€275.54	€275.54	DA INV	Flas t' <i>Overtime</i> - Dicembru 2021 u Jannar 2022	Diversi Dati			3061	Direct Credit
52	€105.00	€105.00	D INV	Servizzi ta' evalwazzjoni tas-sejthiet għall-offerti	23/01/22			3120	Direct Credit
53	€1,448.06	€1,448.06	D INV	Flas ta' licenzja u insurance tal-vannijiet tal-Kunsill ZLC008 U ZLC001	Diversi Dati			3030	Direct Credit
54	€119.71	€119.71	D INV	Xiri ta' <i>cement</i> , <i>ramel</i> , <i>zebra tape</i>	Diversi Dati			2311	Direct Credit
Sub Total c/f	€31,256.49	€31,256.49							
Total	€31,256.49	€31,256.49							

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55	Koperattiva Tabelli u Sinjali	€860.36	€860.36	T INV	Xiri ta' tabelli	Diversi Dati	Diversi Invoices		2313	Direct Credit
56	Antes Insurance Brokers Limited	€3,433.05	€3,433.05	D INV	Assigurazzjoni tal-pożza tas-sigurtà	21/01/22	I-RN 173395		3030	Direct Credit
57	Y Limited	€944.00	€944.00	D INV	Immaniġjar tal-paġna ta' Facebook u konsultazzjoni - Diċembru 2021 u Jannar 2022	Diversi Dati	Diversi Invoices		3940/3190	Direct Credit
58	Arkafort	€286.14	€286.14	D INV	Servizz ta' IT u hlas ta' xahar għal Zoom Pro licence	Diversi Dati	Diversi Invoices		3380/2330	Direct Credit
59	Firm B Pullicino	€21.93	€21.93	D INV	Xiri ta' viti, drill u washers	27/01/22	SO 036040		2210	Direct Credit
60	AIS technology	€53.10	€53.10	D INV	Suport tas-software tal-access control	25/01/22	30721		2330	Direct Credit
61	J.C Installations	€106.20	€106.20	D INV	Tiswija fit-toilet tal-Kunsill u rranġar tal-vit tal-ilma	25/01/22	222		2375	Direct Credit
62	BDL Book Distributors Ltd	€259.48	€259.48	D INV	Xiri ta' Kotba għall-librerija lokali	20/01/22	138713		2995	Direct Credit
63	SCAN Centre	€171.49	€171.49	D INV	Xiri ta' toner għall-printers	Diversi Dati	Diversi Invoices		2260	Direct Credit
64	Firm Frank Attard	€55.20	€55.20	D INV	Xiri ta' xafra, katnazz, ramiel, siment, pinzell, roller, ingwantni, tape u mstemet	Diversi Dati	Diversi Invoices		2210/2311	Direct Credit
65	Gail Grech	€101.04	€101.04	D INV	Servizz ta' librara - Diċembru 2021	29/12/21	Zabbar 13		2995	Direct Credit
66	Equinox Advisory	€177.00	€177.00	D INV	Servizz ta' DPO - Jannar 2022	13/01/22	I-125-2021		3190	Direct Credit
67	Christopher Bonello	€4,465.80	€4,465.80	T INV	Servizz Kuntrattwali - Jannar 2022	Diversi Dati	Diversi Invoices		3053/3062	Direct Credit
Sub Total c/f		€10,934.79	€10,934.79							
Sub Total b/f		€31,256.49	€31,256.49							
Total		€42,191.28	€42,191.28							

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Jannar 2022 sa 28 ta' Frar 2022

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
68	€4,593.24	€4,593.24	T INV	Servizz kuntrattwali - Novembru 2021	Diversi Dati	Diversi Invoices			3042	Direct Credit
69	€55.98	€55.98	D INV	Xiri ta' <i>Sanitizers u material għall-konferenzi</i>	Diversi Dati	Diversi Invoices			3050 / 3320	Direct Credit
70	€34.75	€34.75	D INV	Xiri ta' Kotba Sbejha għal Merbha lix-Xitwa	20/12/21				3370	Direct Credit
71	€4,980.00	€4,980.00	D INV	Dekorazzjoni tal-Milied fir-toroq	31/12/21	202399			3370	Direct Credit
72	€1,000.00	€1,000.00	D INV	Tizjuz tad-dekorazzjonijiet tal-Milied	01/01/22	66			3370	Direct Credit
73	€975.00	€975.00	D INV	Kera tal-garaxx, xiri t'ingwanti ,rollers,pneuzel,zebgha u <i>gutters</i>	Diversi Dati	Diversi Invoices			2400/2311	Direct Credit
74	€15.19	€15.19	D INV	Flas ta' <i>pre-regional tickets fee</i> - Jannar 2022	31/01/2022	1014172			3620	Direct Credit
75	€91.10	€91.10	D INV	Diesel - Jannar 2022	01/02/2022	ZLC00122			2750	Direct Credit
76	€150.00	€150.00	D INV	Servizz professjoni - Sejha għal offerti għir ta' skart goff	29/01/2022	ZBR 04			3120	Direct Credit
77	€307.78	€307.78	D INV	Xiri ta' kotba għall-librerija lokali	Diversi Dati	Diversi Invoices			2995	Direct Credit
78	€100.77	€100.77	D INV	Xiri ta' kotba għall-librerija lokali	31/01/22	473654			2995	Direct Credit
79	€84.90	€84.90	D INV	Xiri ta' boroż tal- <i>asphalt</i>	04/02/22	81350			2311	Direct Credit
Sub Total c/f	€12,388.71	€12,388.71								
Sub Total b/f	€42,191.28	€42,191.28								
Total	€54,579.99	€54,579.99								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
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80	€3.49	€3.49	D	Flas t' Administration Fee - Jannar 2022	03/02/22	LESA-22-000055			3620	Direct Credit
81	€1,498.60	€1,498.60	D	Welding fuq spralli fi Triq il-Kbira, dustbins u lasti tal-iskart	30/01/22	166/2022			2311	Direct Credit
82	€45.00	€45.00	DA	Servizz ta' Internet f' Misrah San Gakbu - Frar 2022	01/02/22	112699065			2150	Direct Credit
83	€58.70	€58.70	DA	Kont tal-mowbajl - Jannar 2021	01/02/22	10060125022022			2150	Direct Credit
84	€932.20	€932.20	T	Servizz Kuntrattwali - Jannar 2022	01/02/22	202210			3060	Direct Credit
85	€9,007.65	€9,007.65	T	Servizz Kuntrattwali - Jannar 2022	01/02/22	15			3051	Direct Credit
86	€10.62	€10.62	D	Xiri ta' ramel u siment	08/02/22	748			2311	Direct Credit
87	€80.00	€80.00	D	Xiri ta' fanal għall-vann tal-Kunsill	08/02/22	24620			2740	Direct Credit
88	€989.60	€989.60	DA	Flas ta' overtime - Jannar 2022	08/02/22	18274			2311	Direct Credit
89	€190.03	€190.03	D	Xiri ta' stationery	07/02/22	154802			2620	Direct Credit
90	€50.00	€50.00	DA	Manutenzjoni tal-vann tal-Kunsill ZLC 008	09/02/22	690838			2710	Direct Credit
91	€28.00	€28.00	D	Xiri ta' kotba - In-nemes u l-Ballootra	12/02/2022	336933			2995	Direct Credit
92	€95.20	€95.20	D	Xiri ta' loose asphalt	14/02/22	4511			2311	Direct Credit
Sub Total c/f	€12,989.09	€12,989.09								
Sub Total b/f	€54,579.99	€54,579.99								
Total	€67,569.08	€67,569.08								

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93	€312.79	€312.79	DA INV	Kontijiet tat-telefown u <i>internet</i> - Frar 2022	03/02/22	Diversi Invoices		3066	Direct Credit
94	€151.50	€151.50	D INV	Xiri ta' kotba għall-librerija lokali	08/02/22	945		2995	Direct Credit
95	€157.60	€157.60	D INV	Reklamar fuq Radju Hompesch - Jannar 2022 u xiri ta' kotba ' Tifkriet'	Diversi Dati	Diversi Invoices		2940/2995	Direct Credit
96	€3.00	€3.00	D INV	Servizz ta' <i>lamination</i>	14/02/22	15		2670	Direct Credit
97	€302.08	€302.08	T INV	Servizzi kuntrattwali - Jannar 2022	31/01/22	GS029571		3060	Direct Credit
98	€70.00	€70.00	D INV	Servizz t'evalwazzjoni fuq tenders	15/02/22	2		3120	Direct Credit
99	€36.32	€36.32	D INV	VRT tal-Vann ZLC 008	16/02/22	12348		2710	Direct Credit
100	€256.16	€256.16	DA INV	Hlas ta' <i>Overtime</i> - Novembru , Diċembru 2021 u Jannar 2022	09/02/22	230		3067	Direct Credit
101	€50.00	€50.00	D INV	Servizz ta' <i>Laundry</i> - January 2022	31/01/22	36		3055	Direct Credit
102	€566.40	€566.40	DA INV	<i>Shireburn Indigo Payroll</i> - Marzu 2022 sa Marzu 2023	17/02/22			2330	Direct Credit
103	€203.32	€203.32	D INV	Xiri ta' <i>parts</i> għall-vann tal-Kunsill u VRT	Diversi Dati	Diversi Invoices		2710	Direct Credit
104	€5,108.22	€5,108.22	D INV	Xiri ta' tapit għall-Gmten il-Kunsill	18/02/22	24		3061	Direct Credit
105	€5,850.44	€5,850.44	D INV	Xiri ta' tapit għall-Gmten il-Kunsill	18/02/22	10006803		3061	Direct Credit
Sub Total c/f	€13,067.83	€13,067.83							
Sub Total b/f	€67,569.08	€67,569.08							
Total	€80,636.91	€80,636.91							

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