

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 29 t' Ottubru 2021 sa 30 ta' Novembru 2021

31.12.2021

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
451	€3,227.34	€3,227.34	DA EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Ottubru 2021		1100-1101		1100-1101	Direct Credit
452	€6,526.08	€6,526.08	DA EC	Pagi tal-haadiema tal-Kunsill Lokali - Ottubru 2021		1204-1219		1204-1219	Direct Credit
453	€20.00	€20.00	DA INV	Avviż fuq il-Gazzetta tal-Gvern ghas-sejha għall-offerti għal għbir ta' skart u manutenzjoni ta' <i>soft areas</i>				2940	Direct Credit
454	€3,247.36	€3,247.36	DA INV	Hlas ta' NI u FSS - Ottubru 2021				1100-1519	Direct Credit
455	€28.40	€28.40	D INV	Xiri ta' biċċiet tal-art u <i>litter bins</i> għas-sala tal-Kunsill	28/10/21	238876E1		2220	Direct Credit
456	€360.00	€360.00	DA INV	Hlas għal provvista tal-elettriku temporanja għat-tiġin tal-Milled fit-toroq ta' Haż-Zabbar	03/11/21			3370	Direct Credit
457	€15.00	€15.00	DA INV	Xiri ta' <i>safety deposit bags</i>	18/11/21			3161	Direct Credit
458	€108.56	€108.56	D INV	Xiri ta' <i>toner</i> għal <i>photocopier</i>	09/11/21	481409		2260	Direct Credit
459	€28.30	€28.30	D INV	Xiri ta' <i>xkejjer</i> ta' <i>loose cold asphalt</i>	10/11/21	75787		2311	Direct Credit
460	€23.30	€23.30	D INV	Xiri ta' siment u pajp	09/11/21	60125		2311	Direct Credit
461	€4,465.42	€4,465.42	T INV	Servizzi Kuntrattwali - Ottubru 2021	06/11/21	Diversi Invoices		3053/3062	Direct Credit
462	€67.42	€67.42	D INV	Xiri ta' materjal ta' tindif u materjal tal-konferenzi	11/11/21	32480		2220/3320	Direct Credit
463	€58.70	€58.70	DA INV	Kont tal-mowbajj - Ottubru 2021	01/11/21	9808752112021		2160	Direct Credit
Sub Total c/f	€18,175.88	€18,175.88							
Total	€18,175.88	€18,175.88							

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Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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464 Doreen Mintoff	€165.20	€165.20	D INV	Servizz ta' <i>accountancy</i>	31/10/21	21-047		3160	Direct Credit
465 Jane Gauci	€90.00	€90.00	D INV	Servizz ta' <i>laundry</i> - Settembru u Ottubru 2021	Diversi Dati	Diversi Invoices		3055	Direct Credit
466 Go Plc.	€309.08	€309.08	DA INV	Hlas ta' kontijiet tat-telefont u internet - Ottubru u Novembru 2021	03/11/21	Diversi Invoices		2150/2160	Direct Credit
467 Allied Newspapers Ltd.	€287.09	€287.09	D INV	Sejha ghal Uffiċjal tal-Komunita' <i>Steward</i> u Uffiċjal Eżekuttiv mal-Kunsill Lokali	Diversi Dati	Diversi Invoices		2940	Direct Credit
468 Beta Centre	€4,549.32	€4,549.32	D INV	Installazzjoni u manutenzjoni ta' <i>parquet</i> fis-sala u installazzjoni ta' <i>parquet</i> fil-librerija	Diversi Dati	Diversi Invoices		2375/7210	Direct Credit
469 2XL Software Solutions Ltd.	€684.40	€684.40	D INV	Hlas ta' registrazzjoni ghal programm <i>Sage Evolution</i>	11/04/21	2021356		2330/3190	Direct Credit
470 Melita Ltd.	€45.00	€45.00	DA INV	<i>Internet</i> f'Misrah San Ġakbu - Novembru 2021	01/11/21	112315161		2150	Direct Credit
471 Y Ltd.	€472.00	€472.00	D INV	Immaniġjar tal-pagna ta' <i>Facebook</i> u konsultazzjoni - Ottubru 2021	03/11/21	3828		2930/3190	Direct Credit
472 Lourdes Service Station	€144.40	€144.40	D INV	Tindif bil- <i>vacuum</i> u <i>diesel</i> - Ottubru 2021	Diversi Dati	Diversi Invoices		2750	Direct Credit
473 Happy Paws	€62.60	€62.60	D INV	Servizz ta' veterinarju u medicinali - Ottubru 2021	21/10/21	211021-1		3151	Direct Credit
474 Gauci Borda & Co. Ltd.	€1,364.97	€1,364.97	D INV	Xiri ta' arbli ghas-sala tal-Kunsill	27/10/21	244457		7210	Direct Credit
475 ABB Ltd.	€326.40	€326.40	D INV	Xiri ta' <i>loose cold asphalt</i>	Diversi Dati	Diversi Invoices		2311	Direct Credit
476 Anton Zarb	€1,168.20	€1,168.20	D INV	Xiri ta' <i>litter bins</i>	01/11/21	AZ 109-21		7240	Direct Credit
Sub Total c/f	€9,668.66	€9,668.66							
Sub Total b/f	€18,175.88	€18,175.88							
Total	€27,844.54	€27,844.54							

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477 Datatrak IT Services Ltd.	€19.52	€19.52	D	INV Hlas ta' <i>pre-regional tickets fee</i> - Ottubru 2021	31/10/21	1014028		3620	Direct Credit
478 Arms Ltd.	€1,391.40	€1,391.40	DA	INV Kont tad-dawl u l-ilma - Monument tal-Gwerra	19/10/21	32856752		2130/2140	Direct Credit
479 Antonio Piscopo Co. Ltd.	€4.10	€4.10	D	INV Xiri ta' tazzi tal-kartun	19/10/21	21804924		3320	Direct Credit
480 Andrew Vassallo General Trading Ltd.	€588.02	€588.02	D	INV Xiri ta' sprall tal-hadid	17/11/21	9441-21CG		2311	Direct Credit
481 Arkafort	€57.53	€57.53	D	INV Servizzi ta' IT	Diversi Dati	Diversi Invoices		2630/3190	Direct Credit
482 Malta Guide Dogs Foundation	€12.00	€12.00	D	INV Xiri tal-kteb <i>Is-Sigriet tas-Sigill</i>	31/10/21	03/2021		2995	Direct Credit
483 Kenneth Brincat	€300.00	€300.00	D	INV Servizzi professjonali ghas-sejha ghall-offerti ZLC 3/2021 u ZLC 6/2021	12/10/21	ZBR04		3120	Direct Credit
484 Reuben's Iron Works	€908.60	€908.60	D	INV Hlas ghal qlugh ta' spralli, <i>welding</i> , <i>qtugh</i> ta' <i>A-Bar</i> u <i>tiswija fuq litter bin</i>	24/10/21	159/2021		2310/2311	Direct Credit
485 Soc. Fil. Maria Mater Gratiae AD 1883	€3,300.00	€3,300.00	D	INV Hlas ghal tiżjin tal-Milied 2020, armar u kuncert tal-festa	01/10/21	Diversi Invoices		3370	Direct Credit
486 Owen Borg	€8,811.30	€8,811.30	T	INV Servizz kuntrattwali - Ottubru 2021	01/11/21	13		3051	Direct Credit
487 G4S Security Services Ltd.	€339.84	€339.84	D	INV Servizz kuntrattwali - Ottubru 2021	31/10/21	GS028965		3060	Direct Credit
488 Engineering Resources Ltd.	€270.57	€270.57	DA	INV Hlas ta' <i>overtime</i>	11/11/21	6376		3061	Direct Credit
Sub Total c/f	€16,002.88	€16,002.88							
Sub Total b/f	€27,844.54	€27,844.54							
Total	€43,847.42	€43,847.42							

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