

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 25 ta' Mejju 2021 sa 24 ta' Ġunju 2021**

27 JUL 2021

Fornitur	Ammont tal-Invoice	Ammont il ser- Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta- l-PR	Nr u. Ta- l-PO	Nru. tan- Nominal Account	Nru. Tab- Čekk
225	€3,228.34	€3,228.34	DA	EC	Paga tas-Sindku u allowances tas-Sindku u l-Kunsilliera Mejju 2021	1100-1101			1100-1101	Direct Credit
226	€6,449.20	€6,449.20	DA	EC	Pagi tal-Baddjema tal-Kunsill Lokali - Mejju 2021	1204-1219			1204-1219	Direct Credit
227	€3,326.70	€3,326.70	DA	INV	Flus ta' NI u FSS - Mejju 2021	15/06/21			1100-1519	Direct Credit
228	€160.63	€160.63	D	INV	Xiri ta' planča, qugħ ta' cwieket, spiralli, sinjal, ramed, mazza, skapeli, tape, viči, trapan, sofor gas, żebgħa, rollers	Diversi Dati			2310/2311/23 14/2375/3380/ 2210	Direct Credit
229	€50.00	€50.00	D	INV	Servizz ta' lansejy - Mejju 2021	31/05/21	27		3055	Direct Credit
230	€92.18	€92.18	DA	INV	Flus ta' Administrative Fee - April u Mejju 2021	Diversi Dati			3039	Direct Credit
231	€57.00	€57.00	D	INV	Xiri ta' fann	10/06/21	842		2375	Direct Credit
232	€232.58	€232.58	D	INV	Avvisi fuq gazzeja lokali dwar ir-restawt tan-noċa ta' San Gusepp u Gusep Rodier, u sejba għall-arti għal Triq l-Ewropej ta' Fraz	Diversi Dati			2316/7533	Direct Credit
233	€30.00	€30.00	D	INV	Xiri ta' żebgħa	20/05/21	10006		2310	Direct Credit
234	€289.81	€289.81	DA	INV	Flus ta' kontijiet ta' telefon u internet - Mejju u Ġunju 2021	03/06/21	Diversi Invoices		2150/2160	Direct Credit
235	€264.32	€264.32	D	INV	Servizzi - Mejju 2021	31/05/21	GS027693		3060	Direct Credit
236	€221.84	€221.84	D	INV	Taswija tal-pompi tal-fantana (Mharab Medjanis)	08/06/21	175740		2310	Direct Credit
237	€39.62	€39.62	D	INV	Xiri ta' beved ta' hmer cold asphalt	08/06/21	64703		2311	Direct Credit
<b>Sub Total c/f</b>	<b>€14,442.22</b>	<b>€14,442.22</b>								
<b>Total</b>	<b>€14,442.22</b>	<b>€14,442.22</b>								

Approvati fuq-Sigħda Nru:

D - Direct Order, T - Tender, N - Kwotażenjonijiet, PP - Part Payment, PF - Paid in Full.

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238 Christopher Bonello	€4,465.80	€4,465.80	T INV	Servizi kummarwali - Mejju 2021	02/06/21	Diversi Invoices			3053/3062	Direct Credit
239 Stephanie Testaferrata de Noin	€79.97	€79.97	D INV	Xiri ta' abill	04/06/21	74			7325	Direct Credit
240 Melita Ltd	€45.00	€45.00	DA INV	Intervju f' Minrah San Oskko - Ġunju 2021	01/06/21	111502007			2150	Direct Credit
241 Lourdes Service Station	€71.27	€71.27	D INV	Diesel - Mejju 2021	01/06/21	ZLC00521			2750	Direct Credit
242 Luke Pulcinna	€1,250.00	€1,250.00	D INV	Kiri ta' cherry picker għar-restawr tas-sinjora	26/05/21	59			2316	Direct Credit
243 Devarak IT Services	€30.36	€30.36	DA INV	Flus ta' pre-regional tickets for - Mejju 2021	31/05/21	1013776			3620	Direct Credit
244 Strand Electronics Ltd	€64.90	€64.90	D INV	Taswira ta' photocopies	21/01/21	435223			2330	Direct Credit
245 Liffman Malta Ltd	€531.00	€531.00	D INV	Manutenzjoni tal-iff f' Centru Civiku	29/05/21	11100			2375	Direct Credit
246 Engineering Resources Ltd	€270.57	€270.57	DA INV	Flus ta' Overhaul - April u Mejju 2021	08/06/21	5847			3061	Direct Credit
247 Epic Communications Ltd	€58.74	€58.74	DA INV	Kont tal-mowbajl - Mejju 2021	01/06/21	9408009062021			2150	Direct Credit
248 Carolina Grech	€20.06	€20.06	D INV	Xiri ta' nased u siment	Diversi Dati	Diversi Invoices			2311	Direct Credit
249 Walcotts Malta Ltd	€8,658.37	€8,658.37	DA INV	Rimbi ta' skan fid-dm/iv - April 2021	15/05/21	Diversi Invoices			3045	Direct Credit
250 Gardania	€1,044.30	€1,044.30	D INV	Xiri ta' bankijiet	21/05/21	154			7240	Direct Credit
<b>Sub Total c/f</b>	<b>€16,590.34</b>	<b>€16,590.34</b>								
<b>Sub Total b/f</b>	<b>€14,442.22</b>	<b>€14,442.22</b>								
<b>Total</b>	<b>€31,032.56</b>	<b>€31,032.56</b>								

Approvati fuq-Skeda Nru:

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

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251 MLI Engineering Services Ltd.	€45.01	€45.01	D INV	Inteqar u spezzazzjoni tal-ġir f'Centru Ċiviku	20/05/21	22632			2375	Direct Credit
252 Kenneth Hardware Store	€63.25	€63.25	D INV	Xiri ta' wiew, spirtu abjad, wicklet, silicow, plakka u tawija ta' jigger	Diversi Dati	Diversi Invoices			2310/2210/23 75	Direct Credit
253 Pace & Mercies Ltd.	€17.82	€17.82	D INV	Xiri ta' sufra għan-nutur board	21/05/21	106521			2310	Direct Credit
254 Gail Grech	€336.80	€336.80	D INV	Servizz ta' Ultrara - Marzu u April 2021	Diversi Dati	Diversi Invoices			2995	Direct Credit
255 Mailbox Services Ltd.	€194.70	€194.70	D INV	Distribuzzjoni fid-djar tal-fajet f-Ertigħa ta-Tinebri	15/06/21	2645			2650	Direct Credit
256 Covid Security	€118.00	€118.00	D INV	Xiri u installazzjoni ta' glasslighter fid-Dog Park	04/06/21	540			7525	Direct Credit
257 Askafot	€51.63	€51.63	D INV	Servizz ta' IT	Diversi Dati	Diversi Invoices			2330	Direct Credit
258 R&M Services	€243.08	€243.08	D INV	Manutenzjoni u tawija tal-arrezzament	21/05/21	499			2375	Direct Credit
259 S Spangol Construction Ltd.	€13,326.47	€13,326.47	T INV	Manutenzjoni ta' toroq u bankini	30/05/21				2311	Direct Credit
260 Owen Borg	€8,811.30	€8,811.30	T INV	Servizz kontrattwali - Mejju 2021	01/06/21	08			3051	Direct Credit
261 ABB Ltd	€105.40	€105.40	D INV	Xiri ta' isone gold applah	16/06/21	3886			2311	Direct Credit
<b>Sub Total c/f</b>	<b>€23,313.46</b>	<b>€23,313.46</b>								
<b>Sub Total b/f</b>	<b>€31,032.56</b>	<b>€31,032.56</b>								
<b>Total</b>	<b>€54,346.02</b>	<b>€54,346.02</b>								

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