

30 NOV 2023

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
1 ta' Novembru 2023 sad-29 ta' Novembru 2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
534	€3,341.24	€3,341.24	DA EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Ottubru 2023				1100-1101	Direct Credit
535	€9,250.12	€9,250.12	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Ottubru 2023				1204-1219	Direct Credit
536	€4,171.12	€4,171.12	DA EC	Hlas ta' NI u FSS - Ottubru 2023	27/10/2023			1100-1519	Direct Credit
537	€ 35.00	€ 35.00	DA INV	Hlas ta' mizata tat-tombja għall-coffee morning	24/10/2023			3330	Direct Credit
538	€ 336.69	€ 336.69	D INV	Kontijiet tal-telefon u tal-internet - Novembru 2023	06/11/2023	Diversi Invoices		2150/2160	Direct Credit
539	€260.00	€260.00	DA INV	Bulk posting tal-flyers għal-Laagha tal-Lokalita' Dicembru 23				2650	Direct Credit
540	€225.00	€225.00	D INV	Servizz u kiri ta' PA Sound System għall- Coffee Morning u xiri ta' kotba	28/10/23	Diversi Invoices		3370	Direct Credit
541	€737.50	€737.50	T INV	Servizz Kuntrattwali - Ottubru 2023	23/10/2023	14		3052	Direct Credit
542	€408.33	€408.33	DA INV	Tindif tal-latirini fi Ġnien il-Kunsill-Ottubru 2023	31/10/23	13		3053	Direct Credit
543	€932.20	€932.20	T INV	Servizz Kuntrattwali - Ottubru 2023	1/11/23	2023102		3060	Direct Credit
544	€9,154.86	€9,154.86	T INV	Servizz Kuntrattwali - Ottubru 2023	1/11/23	36		3051	Direct Credit
545	€1,013.02	€1,013.02	DA INV	Kontijiet tad-dawl u ilma ta-Monument tal-gwerra, Funtana ta' Triq is-Santwarju, l-Progett fi Triq Santa Duminka u sit fi Triq Guzeppi Pace	Diversi Dati	Diversi Invoices		2130/2140	Direct Credit
546	€3,948.93	€3,948.93	T INV	Servizz Kuntrattwali - Ottubru 2023	31/10/23	10		3042	Direct Credit
547	€590.00	€590.00	T INV	Servizz t'accountancy - Ottubru 2023	6/11/23	4416		3160	Direct Credit
Sub Total c/f	€34,404.01	€34,404.01							
Total	€34,404.01	€34,404.01							

IFFIRMATA Sindku

IFFIRMATA
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA

IFFIRMATA

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
Data: 1 ta' Novembru 2023 sad-29 ta' Novembru 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. tan-Nominal Account	Nru. Taċċekk
548 Y Limited	€472.00	€472.00	DA INV	Servizz ta' relazzjonijiet pubbliċi u immanjigjar tal-pagna ta' facebook - Novembru 2023	6/11/23	330		2930/3190	Direct Credit
549 LESA Administrative Building	€179.71	€179.71	DA INV	Flas ta' 10% Administration Fee - Jannar, Awwissu, Settembru u Ottubru 2023	Diversi dati	diversi invoices		3039	Direct Credit
550 Koperattiva Tabelli u Sinjali	€1,049.37	€1,049.37	T INV	Xiri ta' tabelli, mirja u brackets	10/05/2023	30254		2313	Direct Credit
551 Datatrak IT Services	€101.95	€101.95	DA INV	Flas ta' pre-regional tickets fee - Ottubru 2023	31/10/23	1015057		3620	Direct Credit
552 Melita Limited	€47.95	€47.95	D INV	Internet Misrah San Gakbu - Novembru 2023	01/11/23	115964417		2150	Direct Credit
553 Mary Grace Vassallo	€136.65	€136.65	D INV	Servizz ta' Librara - Settembru 2023				2995	Direct Credit
554 Gail Grech Delia	€182.20	€182.20	D INV	Servizz ta' Librara - Ottubru 2023	01/11/23	Zabbar 31		2295	Direct Credit
555 EcoPure Limited	€549.00	€549.00	D INV	Kiri ta' Free Standing Cooler, gh all-perjodu 01/06/23 sa 31/05/23 u xiri ta' 120 flixkun ilma	Diversi dati	Diversi invoices		3320	Direct Credit
556 Kevin Seguna	€320.00	€320.00	D INV	Xiri t'isem tal-irham - Trq l-ahhar hbit mit-torok	01/11/23			2313	Direct Credit
557 2XL Software Solutions Ltd	€784.70	€784.70	D INV	Registrazzjoni għall-żewġ users ta' sage - 1 ta' Jannar 2024 sal-31 ta' Dicembru 2024	03/11/23	2023800		2330	Direct Credit
558 Resource Support & Services Ltd	€748.48	€748.48	DA INV	Flas ta' overtime tal-impjegati tal-RSSL	07/11/23	21841		3061	Direct Credit
559 Arkafort	€375.55	€375.55	D INV	Xiri ta' mouses, hlas ta' domain mil 1/11/2023 sa 9/03/2024 u xiri ta' zewġ UPS	Diversi Dati	Diversi Invoices		2330	Direct Credit
560 Andre Magro - Signhaus	€2,300.00	€2,300.00	D INV	Xiri ta' Plakkek għall-mizura 3 - Promotion of Cultural Heritage	06/11/2023	2888		7532	Direct Credit
Sub Total c/f		€7,259.38							
Sub Total b/f		€34,404.01							
Total		€41,663.39							

Approvati fis-Seduta Nru:

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

IFFIRMATA
SindkuIFFIRMATA
Segretarju EżekuttivIFFIRMATA
KunsillierIFFIRMATA
Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti
1 ta' Novembru 2023 sad-29 ta' Novembru 2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nr u. tal-PR	Nru. tan-Nominal Account	Nru. Ta-Ċekk
561 Juliane Baldacchino	€40.00	€40.00	D INV	Ħlas għat-tgħallim tal- <i>Junior Science Club</i> - Ottubru 2023	25/10/23	1			3380	Direct Credit
562 Għaqda Madonna tal-Grazzja - Banda San Mikiel	€1,000.00	€1,000.00	D INV	Rifuzjoni ta' servizz tal-Pulizija - Festa San Mikiel					3370	Direct Credit
563 Savero k/a Francis Mallia	€150.00	€150.00	D INV	Servizz ta' flugh tad-drenagg fil-Latrina ta' Gnien il-Kunsill	06/11/23				3053	Direct Credit
564 Nexos Street Lighting	€ 6,216.49	€ 6,216.49	T INV	Installazzjoni ta' <i>Zebra Crossing</i> għida fi Triq Bormla u Triq Santa Duminka	13/07/23	2011865			7240	Direct Credit
565 Jane Gauci	€50.00	€50.00	D INV	<i>Laundry Service</i> Ottubru 2023	31/10/2023				3053	Direct Credit
566 J&P Grech	€42.00	€42.00	D INV	Xiri ta' materjal ta' tindif	15/11/2023	91306			2220	Direct Credit
567 Smart Office Supplies Ltd	€283.81	€283.81	D INV	Xiri ta' timbri u <i>stationary</i>	diversi dati	diversi invoice			2620	Direct Credit
568 Stephanie Testaferrata De Noto	€32.30	€32.30	D INV	Transport għal-attività 'Serata ta' rikonoxximenti	diversi dati	diversi invoice			3370	Direct Credit
569 Jorge Grech	€ 37.60	€ 37.60	D INV	Transport għal-attività 'Serata ta' rikonoxximenti	diversi dati	diversi invoice			3370	Direct Credit
570 Epic Communications Ltd	€ 43.15	€ 43.15	D INV	Kont tal-mowbajl - Ottubru 2023	01/11/2023	12224144112023			2150	Direct Credit
571 MJE Solutions Ltd	€118.50	€118.50	D INV	Stampar ta' <i>flyers</i> għal- laqgħa annwali	08/11/23	1276			3350	Direct Credit
572 MBI Concrete Ltd	€47.20	€47.20	D INV	Xiri ta' ramel, zrar u kaptelli	14/11/23	75			2310	Direct Credit
573 Parrocca Santwarju Madonna tal-Grazzja	€ 480.00	€ 480.00	D INV	Kiri ta' sala u servizz ta' ikel għal- <i>coffee morning</i>	23/10/2023				3370	Direct Credit
574 Wasteserv Malta Ltd.	€ 98.18	€ 98.18	DA INV	Rimi ta' skart fil- <i>landfill</i> tal-festa Settembru 2023	26/10/2023	112613			3045	Direct Credit
Sub Total c/f	€8,639.23	€8,639.23								
Sub Total b/f	€41,663.39	€41,663.39								
Total	€50,302.62	€50,302.62								

IFFIRMATA
SindkuIFFIRMATA
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA
KunsillierIFFIRMATA
Kunsillier

