

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
7 ta' Frar 2023 sa 13 ta' Marzu 2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. Tal-IPRO	Nru. tan-Nominal Account	Nru. Ta' Cekk
			DA	EC						
106	€3,342.24	€3,342.24	DA	EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Frar 2023			1100-1101	Direct Credit	
107	€8,563.24	€8,563.24	DA	EC	Pagi tal-haaddiema tal-Kunsill Lokali - Frar 2023			1204-1219	Direct Credit	
108	€373.45	€373.45	DA	INV	Kontijiet ta' telefon u internet - Jannar u Frar 2023	02/02/23	Diversi Invoices	2150/2160	Direct Credit	
109	€3,781.16	€3,781.16	DA	EC	Hlas ta' NI u FSS - Frar 2023	28/02/23		1100-1519	Direct Credit	
110	€204.49	€204.49	DA	INV	Hlas ghal 2 ufficjali ghall-attivita' Karnival f' Haz-Zabbar 2023	08/02/23	1939	3370	Direct Credit	
111	€59.00	€59.00	D	INV	Manutenzjoni tal-bus fi Gtien il-Kunsill	15/02/2023		3061	Direct Credit	
112	€150.00	€150.00	D	INV	Riceviment waqt il-ftuh tal-presepu fi Triq Espediu Catania	12/12/2022	15689	3370	Direct Credit	
113	€71.40	€71.40	DA	INV	Hlas ta' ufficjali matul l-attivita' tal-ftuh ta' presepu fi Triq Espediu Catania	24/01/23	3145	3370	Direct Credit	
114	€177.00	€177.00	D	INV	Servizz ta' DPO - Jannar 2023	26/01/23	I-162-2023	3190	Direct Credit	
115	€410.17	€410.17	D	INV	Xoghol ta' <i>welting</i> fuq il- <i>cutlery</i> fi Triq il-Kbira	07/10/22	37/22	2311	Direct Credit	
116	€94.00	€94.00	D	INV	Xiri ta' fjuri u kuruni tar-rand	Diversi Dati	Diversi Invoices	3360/3370	Direct Credit	
117	€20.00	€20.00	D	INV	Xiri ta' bukkett tal-fjuri	30/01/23	4472	3360	Direct Credit	
118	€37.18	€37.18	DA	INV	Hlas ta' pre-regional tickets fee - Jannar u Frar 2023	Diversi Dati	Diversi Invoices	3620	Direct Credit	
119	€100.00	€100.00	D	INV	Preparazzjoni u uplowdjar tas-sejha ghall-offerti ZLC 1/2023 Provvista ta' Vann/Trakk	01/02/23	190	3190	Direct Credit	
<b>Sub Total c/f</b>	<b>€17,383.33</b>	<b>€17,383.33</b>								
<b>Total</b>	<b>€17,383.33</b>	<b>€17,383.33</b>								

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Approvati fis-Seduta Nru:

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

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 7 ta' Frar 2023 sa 13 ta' Marzu 2023**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta-IPRO	Nru. tan-Nominal Account	Nru. Ta-Čekkk
120 Neriku Catering	€1,000.00	€1,000.00	D INV	Riceviment ta' Jum Haż-Zabbar 2023	01/02/23	377093		3370	Direct Credit
121 ABB Ltd.	€320.40	€320.40	D INV	Xiri ta' <i>loose cold asphalt</i>	Diversi Dati	Diversi Invoices		2311	Direct Credit
122 Caroline Grech	€476.72	€476.72	D INV	Xiri ta' ramel, siment għal-Triq ie-Cawsi u Triq il-Mithna	Diversi Dati	Diversi Invoices		2311/7240	Direct Credit
123 Wasteserv Malta Ltd.	€9,568.84	€9,568.84	DA INV	Rimi ta' skart fil- <i>landfill</i> - Dicembru 2022	23/01/23	Diversi Invoices		3140	Direct Credit
124 Invent 3D Ltd.	€1,416.00	€1,416.00	D INV	Xiri ta' trofej għal Jum Haż-Zabbar 2023	30/01/2023	1983		3370	Direct Credit
125 Firm B Pulcino	€184.52	€184.52	D INV	Xiri ta' <i>safety shoes</i> , <i>cable ties</i> , <i>netting</i> , <i>bollijiet u trapan</i>	Diversi Dati	Diversi Invoices		2210/3061/7533	Direct Credit
126 Wise Owl Publications	€472.32	€472.32	D INV	Xiri ta' kotba għal-librerija	26/01/23	10040		2995	Direct Credit
127 Joseph Demicoli	€236.00	€236.00	D INV	Injam għal bandla fi Għnen il-Kunsill	30/01/23			3061	Direct Credit
128 Tax-Xorb	€226.80	€226.80	D INV	Xiri ta' xorb għal riceviment ta' Jum Haż-Zabbar 2023	01/02/23	ORG10179		3370	Direct Credit
129 Malta Recycle & Waste Collection Ltd.	€1,475.00	€1,475.00	T INV	Servizz kuntrattwali - Jannar u Frar 2023	Diversi Dati	Diversi Invoices		3052	Direct Credit
130 Etienne Reed	€816.66	€816.66	D INV	Tindif tal-lattrini fi Għnen il-Kunsill - Jannar u Frar 2023	Diversi Dati	Diversi Invoices		3053	Direct Credit
131 Londoners SC Ltd.	€63.25	€63.25	D INV	Ikkia għad-delegazzjoni Germaniza fl-okkazjoni ta' Jum Haż-Zabbar 2023	02/02/23	58		3330	Direct Credit
132 Melita Ltd.	€47.95	€47.95	DA INV	Internet f' Misraħ San Gakbu - Frar 2023	01/02/23	114533732		2150	Direct Credit
<b>Sub Total c/f</b>	<b>€16,304.46</b>	<b>€16,304.46</b>							
<b>Sub Total b/f</b>	<b>€17,383.33</b>	<b>€17,383.33</b>							
<b>Total</b>	<b>€33,687.79</b>	<b>€33,687.79</b>							

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Data: 7 ta' Frar 2023 sa 13 ta' Marzu 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta' l-IPRO	Nru. tan-Nominal Account	Nru. Ta' Cekk
133 Schembri Concrete Blocks Ltd	€258.24	€258.24	D	INV Xiri ta' kurduni għal Triq iċ-Cawlsli	06/02/23	176931		7240	Direct Credit
134 Stephanie Testaferrata de Noto	€11.00	€11.00	D	INV Hlas għat-trasport tad-delegazzjoni Germaniza	01/02/23			3330	Direct Credit
135 Don Berto Restaurant	€93.30	€93.30	D	INV Ikkia għad-delegazzjoni Germanza	02/02/23			3330	Direct Credit
136 Velprint Ltd.	€64.90	€64.90	D	INV Stampart ta' certifikati ta' Jum Haż-Żabbar 2023	31/01/23	21204		3370	Direct Credit
137 Nicholas Aquilina	€1,416.00	€1,416.00	D	INV Kirja ta' garaxx fi Triq id-Dukkar 2023/2024	06/02/2023	281		2400	Direct Credit
138 Lourdes Service Station	€305.11	€305.11	D	INV Diesel - Jannar u Frar 2023	31/01/23	10123		2750	Direct Credit
139 Arms Ltd.	€140.60	€140.60	DA	INV Kont tad-dawl u l-ilma - Monument tal-Gwerra	27/01/23	35452287		2130/2140	Direct Credit
140 Xelnu Tyre Service	€240.01	€240.01	D	INV Xiri ta' tyres għall-vann tal-Kunsill	07/02/23			2710	Direct Credit
141 GM Developments Ltd.	€4,838.00	€4,838.00	D	INV Xiri ta' cangaturi <i>porfido</i> għall-bankina fi Triq iċ-Cawlsli	07/02/23	238		7240	Direct Credit
142 Kenneth Hardware Store	€440.29	€440.29	D	INV Xiri ta' viti, trapani, <i>sealer</i> , ramel, siment, <i>fuses</i> , <i>pajpijiet</i> , <i>zebgha</i> , <i>tapex</i> , <i>serratura</i> , <i>ingwanti</i> , <i>skupa</i> , <i>rollers</i> u materjal għad-dawl ta' <i>zerba crossing</i>	Diversi Dati	Diversi Invoices		2310/2311/23 14/3053/3061 /7240/	Direct Credit
143 Yama Yami Ltd.	€932.20	€932.20	T	INV Servizz kuntrattwali - Jannar 2023	01/02/23	202313		3060	Direct Credit
144 Epic Communications Ltd.	€43.15	€43.15	DA	INV Kont tal-mowbajl - Jannar 2023	01/02/23	11184850022023		2150	Direct Credit
145 Christopher Bonello	€1,567.43	€1,567.43	T	INV Servizz kuntrattwali - Jannar 2023	31/01/23	308		3062	Direct Credit
<b>Sub Total c/f</b>	<b>€10,350.23</b>	<b>€10,350.23</b>							
<b>Sub Total b/f</b>	<b>€33,687.79</b>	<b>€33,687.79</b>							
<b>Total</b>	<b>€44,038.02</b>	<b>€44,038.02</b>							

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 7 ta' Frar 2023 sa 13 ta' Marzu 2023**

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. Tal-PR	Nru. tan-Nominal Account	Nru. Ta-Cekk
146 Telezone Light Rentals	€377.60	€377.60	D INV	Xiri ta' dawl fl-okkazjoni ta' Jum Haż-Żabbar 2023	09/02/23	23-004		3370	Direct Credit
147 Jane Gauci	€55.00	€55.00	D INV	Servizz ta' <i>laundry</i> - Jannar 2023	31/01/23	48		3055	Direct Credit
148 Stephen Buhagiar	€2.78	€2.78	D INV	Xiri ta' <i>tape</i>	14/02/23	1474937		2210	Direct Credit
149 Book Distributors Ltd	€198.60	€198.60	D INV	Xiri ta' kotba ghal-librerija	14/02/23	167803		2995	Direct Credit
150 Leli Tyre Services	€23.00	€23.00	D INV	Xiri ta' tyre ghal <i>generator</i>	02/02/2023	35		2340	Direct Credit
151 F Caruana Brothers	€5,016.00	€5,016.00	D INV	Gbir ta' skart goff - Novembru u Dicembru 2022	13/02/23	Diversi Invoices		3042	Direct Credit
152 Engineering Resources Ltd.	€590.00	€590.00	DA INV	Hlas ta' <i>performance bonus</i> 2022	06/02/23	8116		3061	Direct Credit
153 Community Work Scheme Enterprise	€35.94	€35.94	DA INV	Hlas ta' <i>overtime</i> - Novembru 2022	15/02/23	779		2311	Direct Credit
154 P&D Consultancy Services	€2,500.00	€2,500.00	D INV	Servizz ta' <i>accountancy</i>	30/12/22	22-031		3160	Direct Credit
155 J&P Grech	€35.10	€35.10	D INV	Xiri ta' materjal ghal konferenzi	15/02/23	66146		3320	Direct Credit
156 Curtis Ghigo	€320.00	€320.00	D INV	Xiri ta' <i>skip</i>	Diversi Dati	Diversi Invoices		7240	Direct Credit
157 Naomi Agius	€1.40	€1.40	D INV	Xiri ta' bollol	16/02/23	1126732B		2650	Direct Credit
158 Bandari Aluminium	€220.00	€220.00	D INV	Manutenzjoni fuq bibien fil-latrina ta' Onien il-Kunsill	24/01/23			3053	Direct Credit
<b>Sub Total c/f</b>	<b>€9,375.42</b>	<b>€9,375.42</b>							
<b>Sub Total b/f</b>	<b>€44,038.02</b>	<b>€44,038.02</b>							
<b>Total</b>	<b>€53,413.44</b>	<b>€53,413.44</b>							

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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. Ta-Cekk
159	€580.56	€580.56	D INV	Hlas ta' registrazzjoni għall-programm <i>Shireburn Indigo Payroll</i>	17/02/23				2330	Direct Credit
160	€18,309.72	€18,309.72	T INV	Servizz kuntrattwali - Jannar u Frar 2023	Diversi Dati	Diversi Invoices			3051	Direct Credit
161	€57.55	€57.55	D INV	Hlas ta' trasport - Jannar u Frar 2023	Diversi Dati	Diversi Invoices			3151	Direct Credit
162	€3,499.65	€3,499.65	D INV	Hlas ta' assikurazzjoni tal-Kunsill	24/01/23	178680			3030	Direct Credit
163	€392.94	€392.94	D INV	Servizz kuntrattwali - Jannar 2023	31/01/2023	GS031823			3060	Direct Credit
164	€395.70	€395.70	T INV	Xiri ta' tabelli tat-traffiku	Diversi Dati	Diversi Invoices			2313	Direct Credit
165	€3,080.00	€3,080.00	D INV	Servizz ta' intratteniment għal Karnival PHaz-Zabbar 2023	20/02/23	111/23			3370	Direct Credit
166	€20.65	€20.65	D INV	Servizz ta' IT	21/02/23	16539			2330	Direct Credit
167	€108.56	€108.56	D INV	Xiri ta' toner għal <i>photocopier</i>	21/02/23	515690			2260	Direct Credit
168	€4,720.00	€4,720.00	D INV	Hlas għal produzzjoni u installazzjoni ta' railing madwar il-monument tal-Bamboocu fi Għen il-Kunsill	23/02/23				7518	Direct Credit
169	€56.64	€56.64	D INV	Hlas għal inspezzjoni ta' hsara fl- <i>cameras</i> fl-uffiċini tal-Kunsill	22/02/23	32834			2330	Direct Credit
170	€312.42	€312.42	D INV	Xiri ta' kotba għal-librerija u xiri ta' kotba għal-kompetizzjoni tal-istudenti	Diversi Dati	Diversi Invoices			2995/3360	Direct Credit
171	€184.46	€184.46	D INV	Xiri ta' boroz ta' <i>loose cold asphalt</i>	Diversi Dati	Diversi Invoices			2311	Direct Credit
172	€3.07	€3.07	D INV	Hlas ta' posta registrata	28/02/23	ZBR1127708B			2650	Direct Credit
173	€25.85	€25.85	D INV	Hlas ta' <i>scrappage</i> tal-vann tal-Kunsill ZLC008 u trasport	Diversi Dati	Diversi Invoices			2710/2750	Direct Credit
<b>Sub Total c/f</b>	<b>€31,747.77</b>	<b>€31,747.77</b>								
<b>Sub Total b/f</b>	<b>€53,413.44</b>	<b>€53,413.44</b>								
<b>Total</b>	<b>€85,161.21</b>	<b>€85,161.21</b>								

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