

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**6 ta' Dicembru 2022 sa 9 ta' Jannar 2023**

07 FEB 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. Tač-Čekk |
|------------------------------------|--------------------|-------------------------|---------|---|------------------|------------------|--------------|--------------------------|---------------|
| 1 IO Projects Ltd.                 | €1,494.80          | €1,494.80               | D INV   | Xiri ta' pjanti indigeni biex jithawlu fi Triq l-Ewwel ta' Frar 1994                          | 15/11/22         | 323              |              | 7533                     | Direct Credit |
| 2 Local Councils Association       | €90.00             | €90.00                  | D INV   | Hlas ghal partecipazzjoni fil-Laqgħa Plenarja 2022  | 07/11/2022       |                  |              | 2541                     | Direct Credit |
| 3 Department of Information        | €10.00             | €10.00                  | D INV   | Avviz fuq il-Gazzetta tal-Gvern għal sejha ta' offerri - xiri ta' vann                        | 06/11/22         |                  |              | 2940                     | Direct Credit |
| 4 Go Plc.                          | €395.88            | €395.88                 | DA INV  | Kontijiet tat-telefon u internet - Novembru u Dicembru 2022                                   | 02/12/22         | Diversi Invoices |              | 2150/2160                | Direct Credit |
| 5 Local Councils Association       | €1,485.00          | €1,485.00               | DA INV  | Assigurazzjoni ta' sahħa 2023   | 09/11/22         |                  |              | 3030                     | Direct Credit |
| 6 Londoners SC Ltd.                | €560.90            | €560.90                 | D INV   | Ikla tal- Milited 2022  | 19/12/2022       | 62               |              | 3360                     | Direct Credit |
| 7 Community Work Scheme Enterprise | €4,450.31          | €4,450.31               | DA INV  | Hlas ta' overtime u performance bonus 2022  | Diversi Dati     | Diversi Invoices |              | 2311/2670/30<br>55/3067  | Direct Credit |
| 8 Local Councils Association       | €55.00             | €55.00                  | D INV   | Assigurazzjoni ta' sahħa 2023   | 09/11/22         |                  |              | 3030                     | Direct Credit |
| 9                                  | €3,299.19          | €3,299.19               | DA EC   | Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Dicembru 2022                        |                  |                  |              | 1100-1101                | Direct Credit |
| 10                                 | €9,317.05          | €9,317.05               | DA EC   | Pagi tal-haddiema tal-Kunsill Lokali - Dicembru 2022  |                  |                  |              | 1204-1219                | Direct Credit |
| 11 Commissioner of Inland Revenue  | €3,714.24          | €3,714.24               | DA INV  | Hlas ta' NI u FSS - Dicembru 2022   | 30/12/22         |                  |              | 1100-1519                | Direct Credit |
| 12 Arkafort                        | €82.60             | €82.60                  | D INV   | Servizz ta' IT  | Diversi Dati     | Diversi Invoices |              | 2330                     | Direct Credit |
| 13 Antonio Piscopo Co. Ltd.        | €32.67             | €32.67                  | D INV   | Xiri ta' xorb għall-attività Merħba lix-Xirwa 2022  | 21/12/22         | 80159939         |              | 3370                     | Direct Credit |
| 14 Fotoline The Studio             | €93.00             | €93.00                  | D INV   | Xiri ta' bolloj, enveloppi u stampar ta' ritratti u inviti għal kunċert Merħba lix-Xirwa 2022 | Diversi Dati     | Diversi Invoices |              | 2610/3370                | Direct Credit |
| <b>Sub Total c/f</b>               |                    | <b>€25,080.64</b>       |         |   |                  |                  |              |                          |               |
| <b>Total</b>                       |                    | <b>€25,080.64</b>       |         |   |                  |                  |              |                          |               |

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Segretarju Eżekuttiv

Sindku

Approvati fis-Seduta Nru:

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

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## Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

Data: 6 ta' Diċembru 2022 sa 9 ta' Jannar 2023

| 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. Tač-Čekk |
|-------------------------|--------------------|-------------------------|---------|--|------------------|------------------|--------------|--------------------------|---------------|
| 15 Darren Transport     | €129.80            | €129.80                 | D INV   | Trasport ghaall-attivitá anzjani Milited 2022                          | 05/12/22         | 29               |              | 3360                     | Direct Credit |
| 16 Albino Mangion       | €80.00             | €80.00                  | D INV   | Rifużjoni ta' student tal-Junior Science Club                          | 01/12/22         |                  |              | 3370                     | Direct Credit |
| 17 Čaneu Coaches        | €224.20            | €224.20                 | D INV   | Trasport ghaall-attivitá anzjani Milited 2022                          | 15/12/22         | 11865            |              | 3360                     | Direct Credit |
| 18 Bitmac Ltd.          | €56.14             | €56.14                  | D INV   | Xiri ta' borož ta' loose cold asphalt                                  | 06/12/22         | 104044           |              | 2311                     | Direct Credit |
| 19 Jane Gauci           | €96.90             | €96.90                  | D INV   | Xiri ta' srievet u servizz ta' laundry - Ottubru u Novembru 2022       | Diversi Dati     | Diversi Invoices |              | 3055                     | Direct Credit |
| 20 Owen Borg            | €8,970.83          | €8,970.83               | T INV   | Servizz kuntrattwali - Novembru 2022                                   | 01/12/22         | 25               |              | 3051                     | Direct Credit |
| 21 Yama Yami Ltd.       | €1,864.40          | €1,864.40               | T INV   | Servizz kuntrattwali - Novembru u Diċembru 2022                        | Diversi Dati     | Diversi Invoices |              | 3060                     | Direct Credit |
| 22 Best Print Co. Ltd.  | €1,575.00          | €1,575.00               | D INV   | Stampar ta' kalendarji 2023  | 20/12/22         | 21779            |              | 2610                     | Direct Credit |
| 23 Wasteserv Malta Ltd. | €7,931.53          | €7,931.53               | DA INV  | Rumi ta' skart fil-landfill - Novembru 2022                            | 19/12/22         | Diversi Invoices |              | 3045                     | Direct Credit |
| 24 ABB Ltd.             | €187.01            | €187.01                 | D INV   | Xiri ta' loose cold asphalt  | Diversi Dati     | Diversi Invoices |              | 2311                     | Direct Credit |
| 25 Caroline Grech       | €47.20             | €47.20                  | D INV   | Xiri ta' ramel, siment u kaptelli                                      | Diversi Dati     | Diversi Invoices |              | 2311/2313                | Direct Credit |
| 26 Firm B. Pullicino    | €19.36             | €19.36                  | D INV   | Xiri ta' materjal għad-dawl ta' zebra crossing, sprall u cutting discs | Diversi Dati     | Diversi Invoices |              | 2311/2313                | Direct Credit |
| 27 APE Centre Ltd.      | €36.48             | €36.48                  | D INV   | Xiri ta' kazzola, pneuzel, kisi u rawl bolts                           | Diversi Dati     | Diversi Invoices |              | 3061/3370                | Direct Credit |
| <b>Sub Total c/f</b>    | <b>€21,218.85</b>  | <b>€21,218.85</b>       |         |  |                  |                  |              |                          |               |
| <b>Sub Total b/f</b>    | <b>€25,080.64</b>  | <b>€25,080.64</b>       |         |  |                  |                  |              |                          |               |
| <b>Total</b>            | <b>€46,299.49</b>  | <b>€46,299.49</b>       |         |  |                  |                  |              |                          |               |

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 6 ta' Dicembru 2022 sa 9 ta' Jannar 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. Tač-Čekk |
|---------------------------------------|--------------------|-------------------------|---------|--|------------------|------------------|--------------|--------------------------|---------------|
| 28 Christopher Bonello                | €1,567.43          | €1,567.43               | T INV   | Servizz kuntrattwali - Novembru 2022   | 28/11/22         | 290              |              | 3062                     | Direct Credit |
| 29 Stephanie Testaferrata de Noto     | €100.00            | €100.00                 | D INV   | Xiri ta' voucher cards għan- <i>neutering</i> tal-qates strays   | 05/12/22         | 21220003300      |              | 3151                     | Direct Credit |
| 30 Kursite El-Jihani                  | €256.00            | €256.00                 | D INV   | Xiri ta' <i>convector</i> u servizz ta' animazzjoni tal- <i>Junior Science Club</i> - Novembru u Dicembru 2022 | Diversi Dati     | Diversi Invoices |              | 2260/3380                | Direct Credit |
| 31 Melita Ltd.                        | €47.95             | €47.95                  | DA INV  | Internet Misrah San Ġakbu - Dicembru 2022  | 01/12/22         | 114226833        |              | 2150                     | Direct Credit |
| 32 JC Installations                   | €188.80            | €188.80                 | D INV   | Xogħol ta' manutenzjoni fil-lattini ta' Ġnien il-Kunsill   | 02/12/2022       | 273              |              | 3053                     | Direct Credit |
| 33 Media Link Communications Co. Ltd. | €123.19            | €123.19                 | D INV   | Espressjoni ta' interess għal sejha ta' animaturi tal- <i>Junior Science Club</i>                              | 31/08/22         | 75666            |              | 3380                     | Direct Credit |
| 34 Datatrak IT Services               | €17.35             | €17.35                  | D INV   | Flas ta' <i>pre-regional tickets fee</i> - Novembru 2022   | 30/11/22         | 1014597          |              | 3620                     | Direct Credit |
| 35 Kenneth Hardware Store             | €85.37             | €85.37                  | D INV   | Xiri ta' cappetti, skorfini, <i>washers</i> , bollijiet, pinzell, <i>rollers</i> u żebgħa                      | Diversi Dati     | Diversi Invoices |              | 2313/3061/3370           | Direct Credit |
| 36 AIS Technology Ltd.                | €162.84            | €162.84                 | D INV   | Manutenzjoni fuq is-sistema tal-access fl-uffiċċi tal-Kunsill  | Diversi Dati     | Diversi Invoices |              | 2375                     | Direct Credit |
| 37 Lourdes Service Station            | €53.41             | €53.41                  | D INV   | <i>Diesel</i> - Novembru 2022  | 01/12/22         | ZLC011122        |              | 2750                     | Direct Credit |
| 38 J&P Grech                          | €5.90              | €5.90                   | D INV   | Xiri ta' materjal għal konferenzi u tindif   | 05/12/22         | 59767            |              | 2220/3320                | Direct Credit |
| 39 Nexos Street Lighting              | €3,075.49          | €3,075.49               | T INV   | Manutenzjoni u installazzjoni ta' bozzoz godda u blas tas-sistema ta' rappurtar                                | Diversi Dati     | Diversi Invoices |              | 3066                     | Direct Credit |
| 40 Leslie Balzan                      | €177.00            | €177.00                 | D INV   | Trasport ta' hamrija fil-park tal-klieb  | 12/12/22         | 25843            |              | 3062                     | Direct Credit |
| <b>Sub Total c/f</b>                  |                    | <b>€5,860.73</b>        |         |  |                  |                  |              |                          |               |
| <b>Sub Total b/f</b>                  |                    | <b>€46,299.49</b>       |         |  |                  |                  |              |                          |               |
| <b>Total</b>                          |                    | <b>€52,160.22</b>       |         |  |                  |                  |              |                          |               |

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