

**Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
14 ta' Marzu 2023 sa 18 ta' April 2023**

19 MAY 2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Taċ-Ċekk
183 Go Plc	€351.54	€351.54	DA	INV Kontinjet ta' telefon u internet - Frar u Marzu 2023	03/03/23	Diversi Invoices	2150/2160	Direct Credit
184 Lands Authority	€582.34	€582.34	DA	INV Kera ta' Teatru Grigeg u grawnd fl-Gmien il-Kunsill 2023	01/03/23	1988295	2400	Direct Credit
185 Stephen Muscat	€3,200.00	€3,200.00	D	INV Xiri ta' sigar taz-zebbug	13/03/23	01/2023	7245	Direct Credit
186 Clifton Debrincat	€1,121.00	€1,121.00	D	INV Xiri ta' <i>milch</i>	08/02/23		7245	Direct Credit
187 Happy Paws	€100.00	€100.00	D	INV Xiri ta' cards ta' <i>metering</i>			3151	Direct Credit
188 Maltapost plc	€244.00	€244.00	DA	INV Tqassim ta' inviti ghal-Laqgħa tal-Lokaltà' 2023	16/03/23		3350	Direct Credit
189	€3,342.24	€3,342.24	DA	EC Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Marzu 2023			1100-1101	Direct Credit
190	€14,204.95	€14,204.95	DA	EC Pagi tal-haddiema tal-Kunsill Lokali - Marzu 2023			1204-1219	Direct Credit
191 Commissioner of Inland Revenue	€5,732.32	€5,732.32	DA	EC Hlas ta' NI u FSS - Marzu 2023	30/03/23		1100-1519	Direct Credit
192 Department of Information	€10.00	€10.00	T	INV Hlas ta' avviz fuq il-gazzetta tal-Gvern - Tender Patching ZLC 2 2023	29/03/23			Direct Credit
193 Go Plc	€450.92	€450.92	DA	INV Kontinjet tat-telefon u internet - Marzu u April 2023	02/04/23	Diversi Invoices	2150/2160	Direct Credit
194 MJE Solutions Ltd	€112.75	€112.75	D	INV Stampar ta' inviti għal-Laqgħa tal-Lokaltà' 2023	16/03/23	20746	3350	Direct Credit
195 Yama Yami	€1,864.40	€1,864.40	T	INV Servizzi kuntrattwali - Frar u Marzu 2023	Diversi Dati	Diversi Invoices	3060	Direct Credit
196 Miller Distributors Ltd	€23.44	€23.44	D	INV Xiri ta' kolba għal-librerija	14/03/23	SIN-BKS00600991	2995	Direct Credit
197 Santwarju Madonna tal-Grazzja Parroċċa Haż-Żabbar	€300.00	€300.00	D	INV Uzu tal-knisja u tas-Sala Ragħat it-Tajjeb fl-okkazzjoni ta' Jum Haż-Żabbar 2023			3370	Direct Credit
Sub Total c/f	€31,639.90	€31,639.90						
Total	€31,639.90	€31,639.90						

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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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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l- P P O	Nru. tan-Nominal Account	Nru. Ta-Čekk
198 Liffmann Malta Ltd	€1,367.62	€1,367.62	D	INV Manutenzjoni tal-lift f'Centru Civiku	Diversi Dati	Diversi Invoices		2340	Direct Credit
199 Alka Ceramics Ltd	€113.28	€113.28	D	INV Xiri ta' ismem ta' triq - Triq Matteo Sultana	Diversi Dati	Diversi Invoices		2313	Direct Credit
200 Jane Ganci	€40.00	€40.00	D	INV Servizz ta' laundry - Frar 2023	28/02/23	49		3055	Direct Credit
201 Bitmac Ltd	€160.40	€160.40	D	INV Xiri ta' boroz ta' Loose Cold Asphalt	15/03/23	INV110776		2311	Direct Credit
202 Schembri Concrete Blocks Ltd	€29.74	€29.74	D	INV Xiri ta' kundumi 10"	15/03/23	INV177690		2340	Direct Credit
203 Arms Ltd	€1,195.74	€1,195.74	DA	INV Kontijiet tad-dawl u ilma tas-sit fi Triq Guzeppi Pace, fi Triq Santa Duninka, funtana f'Misrah is-Sliem, Ghajn tal-Bhejjen u Centru Civiku	Diversi Dati	Diversi Invoices		2130/2140	Direct Credit
204 Epic Communications Ltd	€101.91	€101.91	DA	INV Kont tal-mowbajl - Lutju 2022 u Frar 2023	Diversi Dati	Diversi Invoices		2150	Direct Credit
205 APE Centre Ltd	€6.94	€6.94	D	INV Xiri ta' rollers	21/03/23	1482907		2314	Direct Credit
206 Kenneth Hardware Store	€212.72	€212.72	D	INV Xiri ta' zehgha, ramed, siment, safety boots, bozza, ceramic holder, pinzell, masking tape, kaptelli, tapan u boltijiet	Diversi Dati	Diversi Invoices		2311/2340	Direct Credit
207 Grupp Armar Żabbar	€1,000.00	€1,000.00	D	INV Tizjin tal-Milied, Dawra taz-Zuntier u Mina ta' Hompesch - 2022	03/01/23	GA 01/2023		3370	Direct Credit
208 Victor Water Supply	€1,298.00	€1,298.00	D	INV Hasil tat-toroq matul l-attivitajiet tal-Festa 2022	10/10/22	00136		3370	Direct Credit
209 Amizz Engineering	€141.60	€141.60	D	INV Xoghol ta' manutenzjoni tal-hadid fi Triq il-Kbira	13/03/23	0002		2311	Direct Credit
210 Steven Zerata	€22.51	€22.51	D	INV Hlas ta' trasport - Marzu 2023	22/03/23			2760	Direct Credit
211 Gail Grech Delia	€546.60	€546.60	D	INV Servizz ta' libreria - Jamar, Frar u Marzu 2023	Diversi Dati	Diversi Invoices		2995	Direct Credit
Sub Total c/f	€6,237.06	€6,237.06							
Sub Total b/f	€31,639.90	€31,639.90							
Total	€37,876.96	€37,876.96							

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212 AIS Technology	€146.86	€146.86	D	INV Tibdil ta' kamera fl-uffiċju tal-Kunsill Lokali	13/03/23	32938		7310	Direct Credit
213 Euro Clean Waste Services	€5,137.90	€5,137.90	T	INV Servizzi kuntrattwali - Diċembru 2021, Jannar, Frar, Marzu u April 2022	10/03/23	Diversi Invoices		3052	Direct Credit
214 J & P Grech	€105.50	€105.50	D	INV Xiri ta' materjal għal-konferenzi u tindif	Diversi Dati	Diversi Invoices		2220/3320	Direct Credit
215 Firm B Pullicchio	€103.98	€103.98	D	INV Xiri ta' xibka tal-plastic, cable ties u drain	Diversi Dati	Diversi Invoices		2311	Direct Credit
216 Strand Electronics Ltd	€108.56	€108.56	D	INV Xiri ta' toner għal- photocopier	08/03/23	516927		2260	Direct Credit
217 P & D Consultancy Services	€1,710.00	€1,710.00	D	INV Servizz ta' accountancy	Diversi Dati	Diversi Invoices		3160	Direct Credit
218 Signhaus	€212.40	€212.40	D	INV Xiri ta' plakkek għal Triq l-Ewwel ta' Frar 1994	02/03/23	2829		7533	Direct Credit
219 Christopher Bonello	€3,134.86	€3,134.86	T	INV Servizzi kuntrattwali - Frar u Marzu 2023	Diversi Dati	Diversi Invoices		3062	Direct Credit
220 Melita Ltd	€98.80	€98.80	DA	INV Internet Misrah San Gakbu - Marzu u April 2023	Diversi Dati	Diversi Invoices		2150	Direct Credit
221 Silvio's Weddings & Events	€70.80	€70.80	D	INV Xiri ta' mwejjed u għata ta' l-listess imwejjed	27/10/22	004981		3370	Direct Credit
222 Media Link Communications Co. Ltd.	€102.66	€102.66	D	INV Pubblikazzjoni ta' avvizz fejn thabbar li tlesta l-proġett fi Triq l-Ewwel ta' Frar 1994	31/03/2023	76663		7533	Direct Credit
223 Owen Borg	€9,154.86	€9,154.86	T	INV Servizz kuntrattwali - Marzu 2023	01/04/2023	29		3051	Direct Credit
224 Arkafort	€29.50	€29.50	D	INV Hlas ta' domain zabbbar.com 2023	01/03/2023	16563		2330	Direct Credit
Sub Total c/f	€20,045.88	€20,045.88							
Sub Total b/f	€37,876.96	€37,876.96							
Total	€57,922.84	€57,922.84							

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225	€4.00	€4.00	D	INV Servizz ta' <i>binding</i> tal-minuti tal-Kunsill	28/03/2023	0024		2610	Direct Credit
226	€60.00	€60.00	D	INV Xiri ta' kotba ghal-librerija	28/03/23			2995	Direct Credit
227	€1,000.00	€1,000.00	D	INV Tizjien tal- Milied 2022	31/03/23	10156		3370	Direct Credit
228	€480.00	€480.00	D	INV Servizz ta' animatur tal- <i>Junior Science Club</i> - Jannar, Frar u Marzu 2023	Diversi Dati	Diversi Invoices		3380	Direct Credit
229	€8.68	€8.68	DA	INV Flus ta' <i>pre-regional tickets fee</i> - Marzu 2023	31/03/23	1014766		3620	Direct Credit
230	€637.20	€637.20	D	INV Kirja ta' vann - Marzu 2023	31/03/2023	848438		2730	Direct Credit
231	€242.85	€242.85	D	INV Xiri ta' karti ghal photocopier u <i>binders rings</i>	03/04/23	178271		2620	Direct Credit
232	€1,416.00	€1,416.00	D	INV Servizz ta' relazzjonijiet pubbliċi u immaniġġar tal-pagna ta' <i>facebook</i> - Jannar, Frar u Marzu 2023	Diversi Dati	Diversi Invoices		2930/3190	Direct Credit
233	€4,980.00	€4,980.00	D	INV Tizjien tal- Milied 2022	01/01/2023	INV202567		3370	Direct Credit
234	€2,634.27	€2,634.27	T	INV Xiri ta' tabelli tal-traffiku u mirja	Diversi Dati	Diversi Invoices		2313	Direct Credit
235	€742.22	€742.22	D	INV Servizzi kuntrattwali - Frar u Marzu 2023	Diversi Dati	Diversi Invoices		3060	Direct Credit
236	€33,696.62	€33,696.62	DA	INV Gbir ta' skart domestiku u niri ta' skart organikku fil- <i>landfill</i> - Jannar u Frar 2023	Diversi Dati	Diversi Invoices		3041/3045	Direct Credit
237	€25.96	€25.96	D	INV Xiri ta' ramel u siment	27/03/23	2386		2311	Direct Credit
	Sub Total c/f	€45,927.80							
	Sub Total b/f	€57,922.84							
	Total	€103,850.64							

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