

21 JUN 2023

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
19 t' April 2023 sas-16 ta' Mejju 2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Tac-Cekk
244	€3,341.24	€3,341.24	DA	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - April 2023			1100-1101	Direct Credit
245	€8,263.51	€8,263.51	DA	Pagi tal-haddiema tal-Kunsill Lokali - April 2023			1204-1219	Direct Credit
246	€3,711.72	€3,711.72	DA	Hlas ta' NI u FSS - April 2023			1100-1519	Direct Credit
247	€848.00	€848.00	D	Xiri ta' biljetti tal-ajru ghall-Frankfurt tas-Sinjura Anna Calleja u s-Sur Joseph Agius	19/04/2023	FRA	2810	Direct Credit
248	€5.10	€5.10	D	Posta irregistrata ghad-dokumenti ta' Mizura 4 <i>Community open spaces for Zabbar</i>	04/12/2023		2650	Direct Credit
249	€13.56	€13.56	D	Xiri ta' trapan u kazzolla	24/04/23	3 1085	2210	Direct Credit
250	€87.32	€87.32	D	Xiri ta' ramel u cement	Diversi Dati	Diversi Invoices	2311	Direct Credit
251	€173.79	€173.79	D	Xiri ta' <i>cable ties</i> , <i>zebgha-pniezel, rollers</i> , <i>injani, blade</i> , <i>bollijiet</i> , <i>kolla</i> , <i>tappiera</i> , <i>sealer</i> <i>granpuni</i>	Diversi Dati	Diversi Invoices	2210/2311	Direct Credit
252	€952.50	€952.50	D	Servizz ta' manutenzjoni u hlas ta' <i>sena live streaming</i>	22/02/2023	315	2330	Direct Credit
253	€40.00	€40.00	D	Xiri ta' bukett fjuri ghal Ex Kunsillier John J Pace	27/02/2023	4473	3360	Direct Credit
254	€43.15	€43.15	DA	Kont tal-mowbajl - Marzu 2023	04/01/23	11395848042023	2150	Direct Credit
255	€69.46	€69.46	D	Xiri ta' bollard ghal Misrah tal-Madonna Medjatrici	04/12/23	376805	2310	Direct Credit
256	€770.44	€770.44	D	Xiri ta' tifkriet ghad-delegazzjoni Germaniza ffesebhom u hlas ta' lukanda	Diversi Dati	Diversi Invoices	2820/3330	Direct Credit
257	€3.00	€3.00	D	Xiri ta' skieken ghall-Kunsill	27/04/23	1093	2210	Direct Credit
258	€24,213.84	€24,213.84	T	Gbir ta' skart domestiku u rimi ta' skart organiku fil- <i>landfill</i> - Marzu 2023	13/04/2023	Port 41/23	3041/3045	Direct Credit
<b>Sub Total c/f</b>	<b>€42,536.63</b>	<b>€42,536.63</b>						
<b>Total</b>	<b>€42,536.63</b>	<b>€42,536.63</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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Kunsillier

Kunsillier

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

Data: 19 t' April 2023 sas-16 ta' Mejju 2023

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Ta' Cekk
259 Arms Ltd	€410.06	€410.06	DA	INV	24/04/23	36043970	2130/2140	Direct Credit
260 Miller Distributors Limited	€30.54	€30.54	D	INV	Diversi Dati	Diversi Invoices	2940	Direct Credit
261 ApcoPay Ltd	€212.40	€212.40	D	INV	17/04/23	17173	3035	Direct Credit
262 Stephanie Testaferrata de Noto	€48.20	€48.20	D	INV	Diversi Dati	Diversi Invoices	2940/3380	Direct Credit
263 Smart Office Supplies Ltd	€1.53	€1.53	D	INV	12/04/23	178691	2620	Direct Credit
264 Malta Recycle & Waste Collection Ltd	€1,475.00	€1,475.00	T	INV	Diversi Dati	Diversi Invoices	3052	Direct Credit
265 Etienne Reed	€816.66	€816.66	D	INV	Diversi Dati	Diversi Invoices	3053	Direct Credit
266 Fotoline	€104.00	€104.00	D	INV	04/03/2023	202300	2375	Direct Credit
267 Allied Newspaper	€60.30	€60.30	D	INV	27/03/23	ASI707638	2940	Direct Credit
268 Union Print Company Ltd	€103.37	€103.37	D	INV	31/03/23	151591	2940	Direct Credit
269 Arkafort	€738.68	€738.68	D	INV	Diversi Dati	Diversi Invoices	2330/7310	Direct Credit
270 Grant Thornton	€29.00	€29.00	D	INV	19/04/23	117694	3035	Direct Credit
271 Antea Insurance Brokers Ltd	€127.00	€127.00	D	INV	27/04/23	124873	3030	Direct Credit
272 J & P Grech	€95.93	€95.93	D	INV	Diversi Dati	Diversi Invoices	2220/3320	Direct Credit
<b>Sub Total c/f</b>		<b>€4,252.67</b>						
<b>Sub Total b/f</b>		<b>€42,536.63</b>						
<b>Total</b>		<b>€46,789.30</b>						

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