

26 JUL 2023

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
17 ta' Mejju 2023 sal-20 ta' Ġunju 2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. Ta l- P P R O	Nru. tan-Nominal Account	Nru. Ta-Čekk
283	€3,342.24	€3,342.24	DA	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Mejju 2023				1100-1101	Direct Credit
284	€7,776.24	€7,776.24	DA	Pagi tal-haddiema tal-Kunsill Lokali - Mejju 2023				1204-1219	Direct Credit
285	€3,824.04	€3,824.04	DA	Flas ta' NI u FSS - Mejju 2023	24/05/2023			1100-1519	Direct Credit
286	€100.00	€100.00	D	Xiri ta' <i>netwering card</i>	16/05/2023	2123001254		3151	Direct Credit
287	€1,500.00	€1,500.00	D	Kunċert - Jum Haż-Żabbar 2023	02/10/2023	20		3370	Direct Credit
288	€942.94	€942.94	DA	Xiri ta' biljetti tal-ajru għall-Portugal	01/06/2023	4119390		2800	Direct Credit
289	€252.96	€252.96	DA	Kontijiet tal-telefon u internet - Ġunju 2023	02/06/2023	Diversi Invoices		2150/2160	Direct Credit
290	€2,500.00	€2,500.00	D	Mizura 3 - Servizz ta' <i>flaming</i> u editjar għal <i>mobile app</i>	24/05/2023	2		7532	Direct Credit
291	€2,891.00	€2,891.00	D	Mizura 3 - <i>Software mobile app</i>	31/005/2023	INV-4487		7532	Direct Credit
292	€3,077.39	€3,077.39	T	Manutenzjoni tad-dawl fit-toroq	05/11/2023	1619		3066	Direct Credit
293	€250.00	€250.00	D	Xiri ta' injam għal Ġnien il-Kunsill	22/05/2023	427		3061	Direct Credit
294	€349.28	€349.28	D	Servizzi kuntrattwali - April 2023	30/04/2023	GS032397		3060	Direct Credit
295	€73.16	€73.16	D	Xiri ta' ramel u <i>cement</i>	Diversi Dati	Diversi Invoices		2311	Direct Credit
296	€18,309.72	€18,309.72	T	Servizz Kuntrattwali - April u Mejju 2023	Diversi Dati	Diversi Invoices		3051	Direct Credit
297	€113.28	€113.28	D	Tnehhija ta' camera u <i>solar panel</i> minn Triq il-Mina ta' Honpesh	19/05/2023	33286		2310	Direct Credit
298	€160.40	€160.40	D	Xiri ta' boroż ta' <i>loose cold asphalt</i>	18/05/2023	115921		2311	Direct Credit
<b>Sub Total c/f</b>	<b>€45,462.65</b>	<b>€45,462.65</b>							
<b>Total</b>	<b>€45,462.65</b>	<b>€45,462.65</b>							

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Approvati fis-Seduta Nru:

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

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Kunsill Lokali: Haż-Żabbar

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Skeda Nru. 6

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 ta' Mejju 2023 sal-20 ta' Ġunju 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l- P P R O	Nru. tan-Nominal Account	Nru. Ta-Čekkk
299 Alfred Palma	€490.00	€490.00	D	INV Servizz ta' traduzzjoni mil-Malti ghal Ingliz	05/12/2023			7545	Direct Credit
300 Melita Ltd	€99.00	€99.00	DA	INV Internet Misrah San Ġakbu - Mejju u Ġunju 2023	Diversi Dati	Diversi Invoices		2150	Direct Credit
301 EMA Advocates	€141.60	€141.60	D	INV Servizz legali	15/05/2023	50006691		3140	Direct Credit
302 Stephanie Testaferrata de Noto	€10.70	€10.70	DA	INV Xiri ta' clips u materjal ghal Għnien il-Kunsill	Diversi Dati	Diversi Invoices		3061	Direct Credit
303 Epic Communications Ltd	€86.30	€86.30	DA	INV Kont tal-mowbajl - April u Mejju 2023	Diversi Dati	Diversi Invoices		2150	Direct Credit
304 Christopher Bonello	€3,134.86	€3,134.86	T	INV Servizz Kuntrattwali - April u Mejju 2023	Diversi Dati	Diversi Invoices		3062	Direct Credit
305 Zabbar St Patrick F.C	€1,500.00	€1,500.00	D	INV Xiri ta' turf	16/05/2023	7		3061	Direct Credit
306 Kenneth Hardware Store	€251.74	€251.74	D	INV Xiri ta' rollers, flooflights, bozzoz, zebgha, cable ties u sand paper, bozzoz, ceramic holders, chicken wire, drain covers, ingwantni u habel	Diversi Dati	Diversi Invoices		2210/2311	Direct Credit
307 Strand Electronics Ltd	€108.56	€108.56	D	INV Xiri ta' toner għal-photocopier	29/04/2023	519360		2260	Direct Credit
308 Altard Bros Construction Materials Ltd	€18.74	€18.74	D	INV Xiri ta' kurduna	05/11/2023	128680		2311	Direct Credit
309 LESA	€38.67	€38.67	DA	INV Servizz ta' gwardjan lokali - Triq San Ġuzepp u hlas ta' 10% Administration Fee	Diversi Dati	Diversi Invoices		2310/3620	Direct Credit
310 Viking Signrite	€708.00	€708.00	D	INV Xiri ta' stainless steel stand	04/05/2023	9090		2310	Direct Credit
311 Kunsill Regionali Port	€27,129.70	€27,129.70	T	INV Għir ta' skart domestiku u rimi ta' skart organiku fil-landfill - April 2023 u differenza fir-roundings	Diversi Dati	Diversi Invoices		3041/3045	Direct Credit
312 Christopher Falzon	€100.00	€100.00	D	INV Servizzi professjoni - sejha għall-offerti ZLC 2/2023	06/08/23	224		3190	Direct Credit
313 Saviour Mifsud	€6,482.44	€6,482.44	T	INV Servizz kuntrattwali - Jannar u Fran 2023	Diversi Dati	Diversi Invoices		3042	Direct Credit
<b>Sub Total c/f</b>	<b>€40,300.31</b>	<b>€40,300.31</b>							
<b>Sub Total b/f</b>	<b>€45,462.65</b>	<b>€45,462.65</b>							
<b>Total</b>	<b>€85,762.96</b>	<b>€85,762.96</b>							

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Kunsill Lokali: Haż-Żabbar

6 Skeda tal-hlasijiet 17 ta' Mejju 2023 sal-20 ta' Ġunju 2023

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda Nru. 6

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Ta' l-PRO	Nru. Ta' l-PRO	Nru. Ta' Cekk
314 Koperattiva Tabelli u Sinjali	€1,407.45	€1,407.45	T	INV Xiri ta' tabelli, zebgha u mirja	Diversi Dati	Diversi Invoices				Direct Credit
315 Kursie El-Jihani	€160.00	€160.00	DA	INV Servizz ta' animatur tal-Junior Science Club - Mejju 2023		7	3380			Direct Credit
316 Etienne Reed	€408.33	€408.33	D	INV Tindif tal-lattrini fi Ġnien il-Kunsill - Mejju 2023	31/05/2023	8	3053			Direct Credit
317 Malta Recycle & Waste Collection Ltd	€737.50	€737.50	T	INV Servizz Kuntrattwali - Mejju 2023	23/05/2023	9	3052			Direct Credit
318 Engineering Resources Ltd	€385.72	€385.72	DA	INV Hlas ta' Overtime - April 2023	29/05/2023	8715	3061			Direct Credit
319 Lourdes Service Station	€127.05	€127.05	DA	INV Diesel- Mejju 2023	01/06/2023	10523	2750			Direct Credit
320 Burnarrad Group	€1,646.10	€1,646.10	D	INV Kiri ta' vamm - Mejju 2023	31/05/2023	849429	2730			Direct Credit
321 Datatrak IT Services	€8.68	€8.68	DA	INV Hlas ta' pre-regional tickets fee - Mejju 2023	31/05/2023	1014824	3620			Direct Credit
322 Reuben's Iron Works	€324.50	€324.50	D	INV Xoghol ta' manutenzjoni ghal grada tal-bandli fi Ġnien Tamara Psaila u Ġnien il-Kunsill	28/05/2023	196	3061			Direct Credit
323 Y Limited	€472.00	€472.00	D	INV Servizz ta' relazzjonijiet pubbliċi u immanjigjar tal-pagna ta' facebook - Mejju 2023	30/05/2023	39	2930/3190			Direct Credit
324 Liffman Malta	€531.00	€531.00	DA	INV Maintenance Agreement - Lulju 2023 sa Ġunju 2024	29/05/2023	17019	2340			Direct Credit
325 Yana Yami Ltd	€495.60	€495.60	T	INV Servizz Kuntrattwali - Mejju 2023	06/01/2023	202351	3060			Direct Credit
326 GCS Accounting Malta	€590.00	€590.00	T	INV Servizz l'accountant - Mejju 2023	06/05/2023	3819	3160			Direct Credit
327 Firm B Pullicino	€110.40	€110.40	D	INV Xiri ta' cable ghal tiswijiet fiz-zebra crossing	06/06/23	32725	2310			Direct Credit
328 Jorge Grech	€130.00	€130.00	DA	INV Tifkira kommemorattiva lill-Arcipriet f'Jun Haz-Zabbar, spejjeż relatati mal-bijjeti tal-ajru għal-Portugal	02/01/2023	3	2800/3370			Direct Credit
329 Betlehem Bazaar by: Sceeri Art Studio	€130.00	€130.00	D	INV Tifkira kommemorattiva għall-Ex Arcipriet	10/06/2023	6381	3370			Direct Credit
<b>Sub Total c/f</b>	<b>€7,664.33</b>	<b>€7,664.33</b>								
<b>Sub Total b/f</b>	<b>€85,762.96</b>	<b>€85,762.96</b>								
<b>Total</b>	<b>€93,427.29</b>	<b>€93,427.29</b>								

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**Kunsill Lokali: Haż-Zabbar**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 17 ta' Mejju 2023 sal-20 ta' Ġunju 2023**

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