

30 AUG 2023

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti  
21 ta' Ġunju 2023 sal-25 ta' Lulju 2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Tal-IPRO	Nru. tan-Nominal Account	Nru. Ta-Čekk
334	€3,341.24	€3,341.24	DA	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Ġunju 2023				1100-1101	Direct Credit
335	€7,942.06	€7,942.06	DA	Pagi tal-haadiema tal-Kunsill Lokali - Ġunju 2023				1204-1219	Direct Credit
336	€3,572.20	€3,572.20	DA	Hlas ta' NI u FSS - Ġunju 2023	30/06/2023			1100-1519	Direct Credit
337	€1,470.19	€1,470.19	DA	Hlas ta' kont tad-dawl tas-Sala tal-Kunsill Lokali	Diversi Dati	Diversi Invoices		2130-2140	Direct Credit
338	€650.00	€650.00	D	Xiri ta' biljetti tal-ajru għall-Eschbom	21/06/2023	14681		2810	Direct Credit
339	€21.47	€21.47	D	Xiri ta' xorb għas-serera ta' Merħba lis-Sajf	20/06/2023	111000010		3370	Direct Credit
340	€295.00	€295.00	D	Manutenzjoni fil-vann tal-Kunsill	21/06/2023	4317350		2710	Direct Credit
341	€53.10	€53.10	D	Manutenzjoni fil-photocopier tal- <i>from office</i>	19/06/2023	522341		2330	Direct Credit
342	€30.53	€30.53	D	Xiri ta' sapun għall-latrna ta' Ġnien il-Kunsill	18/06/2023	48906		3053	Direct Credit
343	€118.00	€118.00	D	Xiri ta' <i>toilet paper</i> għall-latrna ta' Ġnien il-Kunsill	13/06/2023	497180		3053	Direct Credit
344	€188.80	€188.80	T	Servizz ta' knis wara l-attività fit-28 ta' Mejju	06/01/2023			3051	Direct Credit
345	€253.47	€253.47	D	Xiri ta' hadid għar- <i>railing</i>	14/06/2023	79094		7240	Direct Credit
346	€953.51	€953.51	DA	Kontijiet tad-dawl u ilma tas-sit fi Triq Guzeppi Pace (05.04.2023-03.06.2023) u l-Venda (23.03.2023-20.05.2023)	Diversi Dati	Diversi Invoices		2130/2140	Direct Credit
347	€183.15	€183.15	D	Hlas tassigurazzjoni għall-Portugal	15/06/2023	125050		3030	Direct Credit
348	€654.90	€654.90	D	Servizzi kuntrattwali - Mejju u Ġunju 2023	Diversi Dati	Diversi Invoices		3060	Direct Credit
349	€1,181.97	€1,181.97	T	Xiri ta' tabelli, <i>poles u brackets</i>	Diversi Dati	Diversi Invoices		2313	Direct Credit
<b>Sub Total c/f</b>	<b>€20,909.59</b>	<b>€20,909.59</b>							
<b>Total</b>	<b>€20,909.59</b>	<b>€20,909.59</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: 21 ta' Ġunju 2023 sal-25 ta' Lulju 2023**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Ta' Cekk
350	€695.11	€695.11	D	INV Xiri ta' diski tal-welding, drill, rollers, liquid membrane	Diversi Dati	Diversi Invoices	2210/2311	Direct Credit
351	€35.56	€35.56	D	INV Xiri ta' <i>stationary</i>	Diversi Dati	Diversi Invoices	2620	Direct Credit
352	€31.86	€31.86	D	INV Xiri ta' hadid	17/06/2023	200	3061	Direct Credit
353	€41.30	€41.30	D	INV Hias ta' domain ghal bulk refuse	03/09/23	16689	2330	Direct Credit
354	€408.33	€408.33	D	INV Tindif tal-latrini fi Gnien il-Kunsill - Ġunju 2023	30/06/23	09	3053	Direct Credit
355	€737.50	€737.50	T	INV Servizz Kuntrattwali - Ġunju 2023	23/06/2023	10	3052	Direct Credit
356	€110.15	€110.15	D	INV Diesel - Ġunju 2023	07/03/23	10623	2750	Direct Credit
357	€182.20	€182.20	DA	INV Servizz ta' librara - Mejju 2023	31/05/2023	30	2995	Direct Credit
358	€932.20	€932.20	T	INV Servizz kuntrattwali - Ġunju 2023	07/01/23	202363	3060	Direct Credit
359	€590.00	€590.00	T	INV Servizz ta' accountancy - Ġunju 2023	07/06/2023	3958	3160	Direct Credit
360	€469.64	€469.64	D	INV Xiri ta' ramel u cement u konkos għali-arblu f'Misrah tal-Madonna Medjatriċi	Diversi Dati	Diversi Invoices	2311	Direct Credit
361	€40.00	€40.00	D	INV Xiri ta' zebgha hamra	07/04/2023	10039	3061	Direct Credit
362	€578.20	€578.20	D	INV Tiswija u manutenzjoni tal-lift	23/06/2023	1963	2340	Direct Credit
363	€633.80	€633.80	D	INV Xiri ta' smartphone S22	23/06/2023	T573609	7310	Direct Credit
364	€781.63	€781.63	D	INV Kiri tal-vann - Ġunju 2023	30/06/2023	849982	2730	Direct Credit
<b>Sub Total c/f</b>	<b>€6,267.48</b>	<b>€6,267.48</b>						
<b>Sub Total b/f</b>	<b>€20,909.59</b>	<b>€20,909.59</b>						
<b>Total</b>	<b>€27,177.07</b>	<b>€27,177.07</b>						

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 21 ta' Ġunju 2023 sal-25 ta' Lulju 2023**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta I-PR O	Nru. tan-Nominal Account	Nru. Ta-Čekk
365 Y Limited	€472.00	€472.00	T	INV Servizz ta' relazzjonijiet pubbliċi u immanigjar tal-pagna ta' <i>facebook</i> - Ġunju 2023	30/06/2023	104		2930/3190	Direct Credit
366 Arms Ltd	€774.02	€774.02	DA	INV Kontijiet taad-dawl u ilma tač-centru civiku, Funtana ta' Misrah is-Sliem u l-Ġhajj tal-ġhajj tal-bhejjem (02.03.2023-02.06.2023)	27/06/2023	Diversi Invoices		2130/2140	Direct Credit
367 Naomi Agius	€10.00	€10.00	D	INV Hlas ta' trenching permit sabiex jiġi nstallat arblu fi Triq iż-Zingla	03/07/2023	3986		2310	Direct Credit
368 Mary Grace Vassallo	€163.98	€163.98	D	INV Servizz ta' librara - Ġunju 2023	30/06/2023			2995	Direct Credit
369 J&P Grech	€71.36	€71.36	DA	INV Xiri ta' materjal ta' tindif u għas-sala ta' konferenzi	Diversi Dati	Diversi Invoices		3320	Direct Credit
370 Cancu Coaches	€188.80	€188.80	D	INV Servizz ta' trasport għall-attività tal-anzjani	05/07/23	12008		3370	Direct Credit
371 Darren Transport	€188.80	€188.80	D	INV Servizz ta' trasport għall-attività tal-anzjani	05/07/23	18		3370	Direct Credit
372 Engineering Resources Ltd	€385.72	€385.72	DA	INV Hlas ta' overtime - Mejju 2023	30/06/23	8884		3061	Direct Credit
373 Christopher Bonello	€1,561.14	€1,561.14	T	INV Servizz Kuntrattwali - Ġunju 2023	30/06/23	356		3062	Direct Credit
374 Melita Ltd	€50.95	€50.95	DA	INV <i>Internet</i> Misrah San Gakbu - Lulju 2023	07/01/2023	115299062		2150	Direct Credit
375 NB Engineering Services Ltd	€50.00	€50.00	D	INV Spezzjoni u ttestjar fuq il-lift fil-binja tač-Centru Civiku	07/05/2023	28638		2340	Direct Credit
376 Bitmac Ltd	€120.30	€120.30	D	INV Xiri ta' <i>loose asphalt</i>	07/12/2023	120410		2311	Direct Credit
377 Epic Communications Ltd	€43.15	€43.15	DA	INV Kont tal-mowbajl - Ġunju 2023	07/01/2023	11733005072023		2150	Direct Credit
378 Marindex	€1,127.00	€1,127.00	D	INV Xiri ta' <i>trophies</i> - Annual Presentation night St Patricks	07/08/23	586		3370	Direct Credit
379 GO plc	€369.43	€369.43	DA	INV Kontijiet ta-telefon u internet - Lulju 2023	Diversi Dati	Diversi Invoices		2150/2160	Direct Credit
380 Jorge Grech	€259.48	€259.48	D	INV Xiri ta' pajpijiet għall-Misrah tal-Madonna Medjatriċi	06/07/23	92379		7230	Direct Credit
<b>Sub Total c/f</b>	<b>€5,836.13</b>	<b>€5,836.13</b>							
<b>Sub Total b/f</b>	<b>€27,177.07</b>	<b>€27,177.07</b>							
<b>Total</b>	<b>€33,013.20</b>	<b>€33,013.20</b>							

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