

29 SEP 2023

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
26 ta' Lulju 2023 sal-23 t' Awwissu 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. Taċċekk
390	€3,342.24	€3,342.24	DA	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Lulju 2023				1100-1101	Direct Credit
391	€7,305.40	€7,305.40	DA	Pagi tal-haddiema tal-Kunsill Lokali - Lulju 2023				1204-1219	Direct Credit
392	€3,551.30	€3,551.30	DA	Flas ta' NI u FSS - Lulju 2023				1100-1519	Direct Credit
393	€ 388.89	€ 388.89	DA	Kontijiet tat-telefon u internet - Awwissu 2023	Diversi Dati	Diversi Invoices		2150/2160	Direct Credit
394	€209.53	€209.53	DA	Servizz ta' librara - Lulju 2023	08/07/23			2995	Direct Credit
395	€207.16	€207.16	D	Xiri ta' viti, rollers, diski, washers, trapan, spanner, pinzell, materjal għal zebra crossing, spralli, xkupi, ingwanti, pala	Diversi Invoices	Diversi Dati		2210/2311	Direct Credit
396	€1,567.43	€1,567.43	T	Servizz Kuntrattwali - Lulju 2023	31/07/2023	365		3062	Direct Credit
397	€20.02	€20.02	D	Xiri ta' sapun għall-latrna ta' Ġnien il-Kunsill	26/07/2023	49698		3053	Direct Credit
398	€20.10	€20.10	DA	Flas t'itra registrata, iswija ta' tyre u xiri ta' boldijiet	Diversi Dati	Diversi Invoices		2650/2340/2210	Direct Credit
399	€1,534.00	€1,534.00	D	Ġarr u tqeghid ta' ġebla kbira, qluġh u rimi ta' arblu u thawwil ta' sigar taz-zebbuġ	31/05/2023	4393		7245/2310	Direct Credit
400	€5,900.00	€5,900.00	D	Xiri ta' turf għall-grawnd 5 a side Ġnien il-Kunsill	01/11/2023	3887		7518	Direct Credit
401	€100.00	€100.00	D	Hasil tal-pjazzza festa S Mikiel	20/08/2023	26		3370	Direct Credit
402	€208.95	€208.95	D	Manutenzjoni tal-vann tal-Kunsill	21/07/2023			2710	Direct Credit
403	€944.00	€944.00	D	Servizz ta' relazzjonijiet pubbliċi u immanjigjar tal-pagna ta' facebook - Lulju u Awwissu 2023	Diversi Dati	Diversi Invoices		2930/3190	Direct Credit
404	€390.00	€390.00	D	Xogħol u manutenzjoni fid-dawl fil-binja tal-Kunsill	21/07/2023	16/2023		2375	Direct Credit
Sub Total c/f	€25,689.02	€25,689.02							
Total	€25,689.02	€25,689.02							

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Approvati fis-Seduta Nru:

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

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Lulju 2023 sal-23 t' Awwissu 2023

Fornitur	Ammont Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta tal-PR	Nru. tal-Nominal Account	Nru. Ta-Čekk
405	€123.00	€123.00	D	Flas t'assigurazzjoni tal-viaggiġar - Eschbom	20/07/2023	125183		3030	Direct Credit
406	€9,154.86	€9,154.86	T	Servizz Kuntrattwali - Lulju 2023	08/01/2023	33		3051	Direct Credit
407	€21.69	€21.69	DA	Flas ta' <i>pre-regional tickets fee</i> - Lulju 2023	31/07/2023	1014891		3620	Direct Credit
408	€1,368.80	€1,368.80	T	Servizz Kuntrattwali - parti minn Mejju u Lulju 2023	Diversi Dati	Diversi Invoices		3060	Direct Credit
409	€500.00	€500.00	D	Flas ta' access għall-vann tal-kiri	22/05/2023	659961		2730	Direct Credit
410	€4,602.00	€4,602.00	D	Xogħol ta' restawr, galvanizzar u zebgħa fuq arblu	23/06/2023	F18477		7241	Direct Credit
411	€2,006.00	€2,006.00	D	Iggalvanizzar u zebgħa tar-railing fi Triq iċ-Čawli	08/01/23	8772		7240	Direct Credit
412	€223.63	€223.63	DA	Kontijiet tad-dawl u ilma tal-Monument tal-Gwerra (25.03.2023-23.06.2023)	26/07/2023	36640345		2130/2140	Direct Credit
413	€108.13	€108.13	D	Diesel - Lulju 2023	31/07/2023	10723		2750	Direct Credit
414	€5,852.80	€5,852.80	D	Xiri ta' laktu taħt it-turf għal grawnd 5A side	15/02/2023	062-2023		7518	Direct Credit
415	€2,333.59	€2,333.59	T	Xiri ta' tabelli, murja, zebgħa, <i>thinner, dustbin</i> u <i>brackets</i>	Diversi Dati	Diversi Invoices		2313/2314	Direct Credit
416	€3,710.05	€3,710.05	T	Manutenzjoni tad-dawl fit-toroq u bozzoz godda - Lulju 2023	27/07/2023	1627		3066/7241	Direct Credit
417	€24,188.97	€24,188.97	T	Ġbir ta' skart domestiku u rimi ta' skart organiku fil- <i>landfill</i> - Ġunju 2023	08/08/23	80/23		3041/3045	Direct Credit
418	€82.60	€82.60	D	Manutenzjoni fi-4C tal-vann tal-Kunsill	08/05/23	62		2710	Direct Credit
419	€70.80	€70.80	D	Xiri ta' ramel, siment u kapielli	08/09/23	2836		2311	Direct Credit
Sub Total c/f	€54,346.92	€54,346.92							
Sub Total b/f	€25,689.02	€25,689.02							
Total	€80,035.94	€80,035.94							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Lulju 2023 sal-23 t' Awwissu 2023

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l- P R O	Nru. tan-Nominal Account	Nru. Tac-Čekk
420 Color Point	€40.00	€40.00	D	INV Xiri ta' zebgha hamma	08/10/2023	10041		2310	Direct Credit
421 Bitmae Ltd	€120.30	€120.30	D	INV Xiri ta' loose asphalt	08/10/23	122893		2311	Direct Credit
422 G4S Security Services Ltd	€349.28	€349.28	D	INV Servizzi kuntrattwali - Lulju 2023	31/07/23	GS032971		3060	Direct Credit
423 Arkafort	€36.58	€36.58	D	INV Xiri ta' keyboard u mouse	14/08/2023	17663		2330	Direct Credit
424 Engineering Resources Ltd	€385.72	€385.72	DA	INV Hlas ta' overtime - Gunju 2023	31/07/2023	9032		3061	Direct Credit
425 GCS Malta	€590.00	€590.00	D	INV Servizz t' accountancy - Lulju 2023	07/08/2023	4059		3160	Direct Credit
426 LESA	€640.50	€640.50	DA	INV Hlas għall-servizz t'ufficial matul l-attivitja tal-Car Show	06/07/2023	4672		3370	Direct Credit
427 Melita Limited	€47.95	€47.95	D	INV Internet Misrah San Gakbu - Awwissu 2023	08/01/23	115452855		2150	Direct Credit
428 Epic Communications Limited	€43.15	€43.15	D	INV Kont tal-mowbajl - Lulju 2023	08/01/2023	11851422082023		2150	Direct Credit
429 KBN Supplies Ltd	€5,893.00	€5,893.00	D	INV Installazzjoni ta' turf fil-grawnd 5A Side Ġmien il-Kunsill	07/10/2023	8735		7518	Direct Credit
430 Saviour Mifsud	€17,441.76	€17,441.76	T	INV Servizz Kuntrattwali - Marzu, April, Mejju, Gunju u Lulju 2023	Diversi Dati	Diversi Invoices		3042	Direct Credit
432 Il-Farfett	€25.00	€25.00	D	INV Bukkett fjuri	08/03/2023	4485		3370	Direct Credit
433 Kummissarju tal-Pulizija	€981.57	€981.57	DA	INV Infurzar matul l-attivitja Purcissjoni tal-Arcipriet	21/08/2023	4823		3370	Direct Credit
434 Stephen Zerafa	€960.00	€960.00	D	INV Servizz ta' tundi	22/08/23			3370	Direct Credit
435 Nexos Street Lighting	€12,734.51	€12,734.51	DA	INV Manunzjoni tal-cable fi Triq Labour u Piazza Medjatriċi	18/05/2023	2011861		3066	Direct Credit
Sub Total c/f	€40,289.32	€40,289.32							
Sub Total b/f	€80,035.94	€80,035.94							
Total	€120,325.26	€120,325.26							

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