

29 DEC 2023

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
1 ta' Novembru 2023 sad-29 ta' Novembru 2023

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P R PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
			DA	EC						
534	€3,341.24	€3,341.24	DA	EC	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Ottubru 2023			1100-1101	Direct Credit	
535	€9,250.12	€9,250.12	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali - Ottubru 2023			1204-1219	Direct Credit	
536	€4,171.12	€4,171.12	DA	EC	Hlas ta' NI u FSS - Ottubru 2023	27/10/2023		1100-1519	Direct Credit	
537	€ 35.00	€ 35.00	DA	INV	Hlas ta' mizata tat-tombla għall-coffee morning	24/10/2023		3330	Direct Credit	
538	€ 336.69	€ 336.69	D	INV	Kontijiet tal-telefon u tal-internet - Novembru 2023	06/11/2023	Diversi Invoices	2150/2160	Direct Credit	
539	€260.00	€260.00	DA	INV	Bulk posting tal-flyers għal-Laqgħa tal-Lokajta' Dicembru 23			2650	Direct Credit	
540	€225.00	€225.00	D	INV	Servizz u kirri ta' PA Sound System għall-Coffee Morning u xiri ta' kotba	28/10/23	Diversi Invoices	3370	Direct Credit	
541	€737.50	€737.50	T	INV	Servizz Kuntrattwali - Ottubru 2023	23/10/2023	14	3052	Direct Credit	
542	€408.33	€408.33	DA	INV	Tindif tal-lattini fi Onien il-Kunsill-Ottubru 2023	31/10/23	13	3053	Direct Credit	
543	€932.20	€932.20	T	INV	Servizz Kuntrattwali - Ottubru 2023	1/11/23	2023102	3060	Direct Credit	
544	€9,154.86	€9,154.86	T	INV	Servizz Kuntrattwali - Ottubru 2023	1/11/23	36	3051	Direct Credit	
545	€1,013.02	€1,013.02	DA	INV	Kontijiet tad-dawl u ilma ta-Monument tal-gwerra, Funtana ta' Triq is-Santwarju, l-Proġett fi Triq Santa Duminka u sit fi Triq Guzeppi Pace	Diversi Dati		2130/2140	Direct Credit	
546	€3,948.93	€3,948.93	T	INV	Servizz Kuntrattwali - Ottubru 2023	31/10/23	10	3042	Direct Credit	
547	€590.00	€590.00	T	INV	Servizz t'accountancy - Ottubru 2023	6/11/23	4416	3160	Direct Credit	
Sub Total c/f										
Total										

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

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti
Data: 1 ta' Novembru 2023 sad-29 ta' Novembru 2023

Formitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. tan-Nominal Account	Nru. Taċċekk
548 Y Limited	€472.00	€472.00	DA INV	Servizz ta' relazzjonijiet pubbliċi u immaniġjar tal-paġna ta' facebook - Novembru 2023	6/11/23	330		2930/3190	Direct Credit
549 LESA Administrative Building	€179.71	€179.71	DA INV	Flas ta' 10% <i>Administration Fee</i> - Jannar, Awwiissu, Settembru u Ottubru 2023	Diversi dati	diversi invoices		3039	Direct Credit
550 Koperattiva Tabelli u Sinjali	€1,049.37	€1,049.37	T INV	Xiri ta' tabelli, mirja u <i>brackets</i>	10/05/2023	30254		2313	Direct Credit
551 Datatrak IT Services	€101.95	€101.95	DA INV	Flas ta' <i>pre-regional tickets fee</i> - Ottubru 2023	31/10/23	1015057		3620	Direct Credit
552 Melita Limited	€47.95	€47.95	D INV	<i>Internet</i> Misrah San Ġakbu - Novembru 2023	01/11/23	115964417		2150	Direct Credit
553 Mary Grace Vassallo	€136.65	€136.65	D INV	Servizz ta' Librara - Settembru 2023				2995	Direct Credit
554 Gail Grech Delia	€182.20	€182.20	D INV	Servizz ta' Librara - Ottubru 2023	01/11/23	Zabbar 31		2295	Direct Credit
555 EcoPure Limited	€549.00	€549.00	D INV	Xiri ta' <i>Free Standing Cooler</i> għall-perjodu 01/06/23 sa 31/05/23 u xiri ta' 120 flixkun ilma	Diversi dati	Diversi <i>invoices</i>		3320	Direct Credit
556 Kevin Seguna	€320.00	€320.00	D INV	Xiri t'isem tal-riham - Triq l-abhar hbit mit-torok	01/11/23			2313	Direct Credit
557 2XL Software Solutions Ltd	€784.70	€784.70	D INV	Reġistrazzjoni għall-żewġ <i>users</i> ta' <i>sage</i> - 1 ta' Jannar 2024 sal-31 ta' Dicembru 2024	03/11/23	2023800		2330	Direct Credit
558 Resource Support & Services Ltd	€748.48	€748.48	DA INV	Flas ta' <i>overtime</i> tal-impjegati tal-RSSL	07/11/23	21841		3061	Direct Credit
559 Arkafort	€375.55	€375.55	D INV	Xiri ta' <i>mouses</i> , <i>flask</i> ta' <i>domatin</i> mil 1/11/2023 sa 9/03/2024 u xiri ta' <i>zewġ</i> UPS	Diversi Dati	Diversi Invoices		2330	Direct Credit
560 Andre Magro - Signhaus	€2,300.00	€2,300.00	D INV	Xiri ta' Plakok għall-mizura 3 - <i>Promotion of Cultural Heritage</i>	06/11/2023	2888		7532	Direct Credit
Sub Total c/f		€7,259.38							
Sub Total b/f		€34,404.01							
Total		€41,663.39							

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
1 ta' Novembru 2023 sad-29 ta' Novembru 2023**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. tan-Nominal Account	Nru. Ta-Čekk
561 Juliane Baldeccino	€40.00	€40.00	D INV	Hlas ghat-ighallim tal-Junior Science Club - Ottubru 2023	25/10/23	1		3380	Direct Credit
562 Ghaqda Madonna tal-Grazzja - Banda San Mikiel	€1,000.00	€1,000.00	D INV	Rifuzjoni ta' servizz tal-Pulizja - Festa San Mikiel				3370	Direct Credit
563 Saverio k/a Francis Mallia	€150.00	€150.00	D INV	Servizz ta' ftegh tad-drenagg fil-Lattina ta' Ġnien il-Kunsill	06/11/23			3053	Direct Credit
564 Nexos Street Lighting	€ 6,216.49	€ 6,216.49	T INV	Installazzjoni ta' Zebra Crossing għida fi Triq Bormia u Triq Santa Duminka	13/07/23	2011865		7240	Direct Credit
565 Jane Gauci	€50.00	€50.00	D INV	Laundry Service Ottubru 2023	31/10/2023			3053	Direct Credit
566 J&P Grech	€42.00	€42.00	D INV	Xiri ta' materjal ta' tindif	15/11/2023	91306		2220	Direct Credit
567 Smart Office Supplies Ltd	€283.81	€283.81	D INV	Xiri ta' timbri u stationary	diversi dati	diversi invoice		2620	Direct Credit
568 Stephanie Testaferrata De Noto	€32.30	€32.30	D INV	Transport ghal-attivitá: Serata ta' rikonoxximenti	diversi dati	diversi invoice		3370	Direct Credit
569 Jorge Grech	€ 37.60	€ 37.60	D INV	Transport ghal-attivitá: Serata ta' rikonoxximenti	diversi dati	diversi invoice		3370	Direct Credit
570 Epic Communications Ltd	€ 43.15	€ 43.15	D INV	Kont tal-mowbajl - Ottubru 2023	01/11/2023	12224144112023		2150	Direct Credit
571 MJE Solutions Ltd	€118.50	€118.50	D INV	Stampar ta' flyers ghal- laqgħa annwali	08/11/23	1276		3350	Direct Credit
572 MBI Concrete Ltd	€47.20	€47.20	D INV	Xiri ta' ramel, zrar u kaptelli	14/11/23	75		2310	Direct Credit
573 Parrocca Santwarju Madonna tal-Grazzja	€ 480.00	€ 480.00	D INV	Kiri ta' sala u servizz ta' ikel għal-coffee morning	23/10/2023			3370	Direct Credit
574 Wasteserv Malta Ltd.	€ 98.18	€ 98.18	DA INV	Rimi ta' skart fil-Landfill tal-festa Settembru 2023	26/10/2023	112613		3045	Direct Credit
Sub Total c/f		€8,639.23							
Sub Total b/f		€41,663.39							
Total		€50,302.62							

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