

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
30 ta' Jannar 2024 sas-27 ta' Frar 2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PO	Nru. tan-Nominal Account	Nru. Taè-Çekk
47	€3,372.77	€3,372.77	DA EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Jannar 2024				1100-1101	Direct Credit
48	€12,420.33	€12,420.33	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Jannar 2024				1204-1219	Direct Credit
49	€5,329.14	€5,329.14	DA EC	Hlas ta' NI u FSS - Jannar 2024	25/01/2024			1100-1519	Direct Credit
50	€ 10.00	€ 10.00	DA EC	Avviz fil-Gazzetta tal-Gvern ZLC2/2024 - Provizjoni, manutenzjoni u zamna ta' sinjali ta-traffiku u marki ta-triq li jimmasimizzaw iż-żmien ta'għom filwaqt li jimminimizzaw l-impatti ambjentali assoċjati għall-Kunsill Lokali ta' Haż-Zabbar	24/01/2024			2950	Direct Credit
51	€35.00	€35.00	DA EC	Permess tat-tombla tal-coffee morning MGA 631-01/2024	25/11/2024			3370	Direct Credit
52	€ 309.10	€ 309.10	D INV	Konijiet tal-telefon u tal-internet - Jannar 2024	02/02/2024	89824393		2150/2160	Direct Credit
53	€ 421.26	€ 421.26	D INV	Servizz ta' pulizija matul l-attività ta' Karnival	06/02/2024	7939		3370	Direct Credit
54	€957.29	€957.29	D INV	Hlas ta' assigurazzjoni u tal-Liċenzja tal-vevura ZLC001	24/01/2024	2260		2710	Direct Credit
55	€34.04	€34.04	D INV	Xiri ta' prodotti ta' hasil għal-harina pubblika	22/01/2024	53040		2220	Direct Credit
56	€511.26	€511.26	D INV	Xiri ta' msiemer, kannażzi, drill u hardware	Diversi dati	Diversi Invoices		2710/3030	Direct Credit
57	€500.00	€500.00	D INV	Partecipazzjoni fid-Dimosrazzjoni tal-Bambin f'Haż-Zabbar	26/01/2024	44		3370	Direct Credit
58	€147.50	€147.50	D INV	Tokens ipprinjati fuq l-aluminijum għal Jum Haż-Zabbar	28/01/2024	2075		3370	Direct Credit
59	€160.44	€160.44	D INV	Xiri ta' loose asfalt	Diversi dati	Diversi Invoices		2310	Direct Credit
60	€250.00	€250.00	DA INV	Hlas ta' Performance bonus	29/01/2024	22384		2310	Direct Credit
<b>Sub Total c/f</b>	<b>€24,458.13</b>	<b>€24,458.13</b>							
<b>Total</b>	<b>€24,458.13</b>	<b>€24,458.13</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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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30 ta' Jannar 2024 sas-27 ta' Frar 2024**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-Par PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61 ARMS Ltd.	€419.16	€419.16	DA	Kontijiet tad-dawl u l-ilma tal-monument tal-gverra f'Misrah il-Madonna Medjatriċi u r-reservoir fi Triq il-Kunsill ta' L-Ewropa	Diversi dati	Diversi Invoices		2130/2140	Direct Credit
62 Antes Insurance Brokers Ltd	€3,810.29	€3,810.29	D	Tiġdid ta' polza ta' assigurazzjoni tal-Kunsill u inklużjoni ta' impjegat ġdid	Diversi dati	Diversi Invoices		3030	Direct Credit
63 Darren Transport	€200.60	€200.60	D	Trasport għall-coffee morning f'Jannar 2024	25/01/2024	41		3370	Direct Credit
64 Notre Dame Choir	€2,000.00	€2,000.00	D	Kunsert tal-milit 23	29/12/2023	40		3370	Direct Credit
65 Lourdes Service Station	€412.61	€412.61	D	Xiri ta' fuel -Settembru 2023 - Jannar 2024	01/02/2024	99012001/0000410		2750	Direct Credit
66 Juliane Baldachino	€160.00	€160.00	D	Preparazzjoni u għoti ta' sezjonijiet tal-Junior Science Club - Jannar 2024	31/01/2024	4		3380	Direct Credit
67 Fotoline	€37.80	€37.80	D	Stampar ta' biljetti u poster għall-coffee morning	09/01/2024	202830		3370	Direct Credit
68 Don Berto	€1,270.00	€1,270.00	D	Ikkel għall-coffee morning - Jannar 2024	25/01/2024	001/24		3370	Direct Credit
69 Smart Office Supplies	€205.85	€205.85	D	Xiri ta' stationery	Diversi dati	Diversi invoices		2620	Direct Credit
70 Tax-Xorb	€256.40	€256.40	D	Xiri ta' xorb għal Jum Haż-Zabbar	01/02/2024	ORG12100		3370	Direct Credit
71 Koperattiva Tabelli u Sinjali	€4,106.56	€4,106.56	T	Sinjali tat-triq fi Triq Felice, Triq Qalb Imqaddsa, Triq il-Kamnu	Diversi dati	Diversi invoices		2314	Direct Credit
72 Christopher Falzon	€300.00	€300.00	D	Preparazzjoni tad-dokument ta-tender u l-publikazzjoni ZLC3/2023/Latrina pubblika, ZLC 1/2024/Pent u ZLC 2/2024/Sinjali tal-traffiku	01/02/2024	288		3120	Direct Credit
<b>Sub Total c/f</b>	<b>€13,179.27</b>	<b>€13,179.27</b>							
<b>Sub Total b/f</b>	<b>€24,458.13</b>	<b>€24,458.13</b>							
<b>Total</b>	<b>€37,637.40</b>	<b>€37,637.40</b>							

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Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
Data: 30 ta' Jannar 2024 sas-27 ta' Frar 2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. u.	Nru. tan-Nominal	Nru. Ta-Cekk
73 Stephanie Testaferrata de Noto	€20.00	€20.00	D	INV Xiri ta' silġ ghal Jum Haż-Żabbar	01/01/2024			3370	Direct Credit
74 Paul Magri	€102.35	€102.35	D	INV Xiri ta' <i>flat bar</i> u żewġ <i>hollow sections</i>	02/02/2024	001348		2310	Direct Credit
75 Christian Arding	€1,100.00	€1,100.00	D	INV Divertiment muzikali waqt Jum Haż-Żabbar	08/01/2024	1022024		3370	Direct Credit
76 Signhaus	€442.50	€442.50	D	INV <i>Backdrop banner</i>	04/02/2024	2907		3370	Direct Credit
77 Velprint	€53.10	€53.10	D	INV Stampar ta' <i>Certifikati</i> ghal Jum Haż-Żabbar	26/01/2024	2260		3370	Direct Credit
78 Gail Grech Delia	€216.48	€216.48	D	INV Servizz ta' <i>librara</i> Jannar 2024	03/02/2024	Żabbar 34		2995	Direct Credit
79 Attard Bros. Construction Materials Limited	€49.56	€49.56	D	INV Xiri ta' <i>kurdumi</i>	08/02/2024	155209		2311	Direct Credit
80 Soċjetà Filarmonika Maria Mater Gratiae A.D. 1883	€1,500.00	€1,500.00	D	INV Triżjin tal-Milied	07/02/2024	10185		3370	Direct Credit
81 Maltatiles Ltd.	€590.00	€590.00	D	INV Xiri ta' <i>madum dekorativ</i> ghal Jum Haż-Żabbar 2024	08/02/2024			3370	Direct Credit
82 Joseph Grech	€4,873.40	€4,873.40	D	INV Kiri, <i>armar</i> u <i>zamar</i> ta' <i>dwal dekorativi</i> fil-Milied 2023	16/01/2024	005		3370	Direct Credit
83 JMD Technical Support Services	€ 311.28	€ 311.28	D	INV <i>Installazzjoni ta' bollards</i> u <i>xoghlijiet elettrici</i> fi <i>Piazza Medjatriċi</i>	02/05/2023	23/0035		2310	Direct Credit
84 Cassar Services Ltd.	€ 41.32	€ 41.32	D	INV <i>Test tal-VRT</i> fuq il-vann tal-Kunsill ZLC 001	07/02/2024	A64398		2710	Direct Credit
85 GCS Malta	€590.00	€590.00	T	INV Servizzi ta' <i>accountancy</i> Jannar 2024	06/02/2024	4821		3160	Direct Credit
86 Christopher Bonello	€1,567.43	€1,567.43	T	INV Servizz <i>kontratwali</i> - Jannar 2024	31/01/2024	414		3062	Direct Credit
87 Equinox Advisory Ltd.	€ 708.00	€ 708.00	D	INV Servizzi ta' <i>DPO</i> - Ottubru, Novembru, Dicembru 2023, u Jannar 2024	05/02/2024	diversi invoices		3190	Direct Credit
<b>Sub Total c/f</b>	<b>€12,165.42</b>	<b>€12,165.42</b>			IFFIRMATA			IFFIRMATA	
<b>Sub Total b/f</b>	<b>€37,637.40</b>	<b>€37,637.40</b>			Sindku			Segretarju Eżekuttiv	
<b>Total</b>	<b>€49,802.82</b>	<b>€49,802.82</b>						Kunsillier	

Approvati fis-Seduta Nru:

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30 ta' Jannar 2024 sas-27 ta' Frar 2024**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR	Nru. tan-Nominal Account	Nru. Taè-Cekk
88	€47.95	€47.95	D	INV Servizzi ta' internet f'Misraħ San Gakbu - Frar 2024	01/02/2024	116431508		2150/2160	Direct Credit
89	€436.60	€436.60	D	INV Servizz - Jannar 2024	31/01/2024	GS034180		3060	Direct Credit
90	€932.20	€932.20	D	INV Servizz kuntrattwali -Jannar 2024	01/02/2024	20246		3060	Direct Credit
91	€70.80	€70.80	D	INV Servizz ta' Sapport tal-Mobile app - Awwissu - Diċembru 2023	09/08/2023	5261		3330	Direct Credit
92	€2,312.82	€2,312.82	T	INV Manutenzjoni u tibdil ta' bozoz	09/02/2024	1648		3066	Direct Credit
93	€43.15	€43.15	D	INV Kont tal-mobile Jannar 2024	01/02/2024	0012620772022024		2150/2060	Direct credit
94	€423.62	€423.62	D	INV Xiri ta' ramel, żrar u xabx	Diversi dati	Diversi invoices		2310	Direct credit
95	€568.06	€568.06	T	INV Gbir ta' skart imhallat (differenza minn kont ta' Novembru 2023)	12/02/2024	Port 204/23		3040/3045	Direct credit
96	€2,920.00	€2,920.00	D	INV Program ta' divertiment għal Kamnival fit-12 ta' Frar, 2024	13/02/2024	J07/24		3370	Direct credit
97	€944.00	€944.00	D	INV Management tal-paġna tal-Facebook u servizzi ta' relazzjonijiet pubbliċi - Jannar u Frar 2024	14/02/2024	555		3190/2930	Direct credit
98	€240.00	€240.00	D	INV Kiri ta' skip	19/02/2024	006/24		2311	Direct credit
99	€53.10	€53.10	D	INV Sealcar għat-toilet	31/01/24	341		3053	Direct credit
100	€679.13	€679.13	D	INV Sahnra ta' 27 ta' Nov 2023 - 6 ta' Jannar 2024	31/01/2024	9683		3061	Direct credit
101	€150.00	€150.00	D	INV Kiri ta' krejn għal żewġ arbli fi Ċnien Tamara Paala u Pjazza Medjanici	05/02/2024	2784301		2310	Direct credit
102	€781.94	€781.94	D	INV Xiri ta' thinner, żebgħa, braxx taz-żebgħa, u biljetti tal-ajru għal Frankfurt	diversi dati			2810/3370	Direct credit
103	€9,370.09	€9,370.09	T	INV Servizz kuntrattwali Jannar 2024	01/02/24	39		3051	Direct credit
<b>Sub Total c/f</b>	<b>€19,973.46</b>	<b>€19,973.46</b>							
<b>Sub Total b/f</b>	<b>€49,802.82</b>	<b>€49,802.82</b>							
<b>Total</b>	<b>€69,776.28</b>	<b>€69,776.28</b>							

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 30 ta' Jannar 2024 sas-27 ta' Frar 2024**

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-PR PO	Nru. tan-Nominal Account	Nru. Taç-Cekk
104 Jane Gauci	€60.00	€60.00	D INV	Servizz ta' laundry - Jannar 2024	31/01/24	61		3055	Direct credit
<b>Sub Total c/f</b>	<b>€60.00</b>	<b>€60.00</b>							
<b>Sub Total b/f</b>	<b>€69,776.28</b>	<b>€69,776.28</b>							
<b>Total</b>	<b>€69,836.28</b>	<b>€69,836.28</b>							

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