

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
28 ta' Frar 2024 sas-26 ta' Marzu 2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. ta' Cekk
105	€3,374.77	€3,374.77	DA EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera Frar 2024			1100-1101	Direct Credit
106	€8,413.47	€8,413.47	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Frar 2024			1204-1219	Direct Credit
107	€3,953.04	€3,953.04	DA EC	NI & FSS Frar 2024	26/02/2024		1100-1519	Direct Credit
108	€294.81	€294.81	D INV	Kontijiet tat-telefon u tal-internet Frar - Marzu 2024	01/03/2024	90320253	2150/2160	Direct Credit
109	€35.00	€35.00	DA EC	Permess tat-tomba tal-coffee morning MGA 182-03/2024	8/3/2024		3370	Direct Credit
110	€17.70	€17.70	D INV	Xiri ta' cwievet, serratara u zewg cappetti	07/03/2024	109	2375	Direct Credit
111	€50.00	€50.00	D INV	Servizz ta' Laundry - Frar 2024	29/02/2024	62	3055	Direct Credit
112	€226.56	€226.56	D INV	Xiri ta' kaptelli, siment, ramel, żrar u xahx	diversi dati	diversi invoices	2310	Direct Credit
113	€34.76	€34.76	D DA	Xiri ta' bolol u xiri ta' gass	29/02/2024		2650	Direct Credit
114	€354.00	€354.00	D INV	Xiri ta' skip ghal Għen il-Kunsill	29/02/2024	14	3061	Direct Credit
115	€30.00	€30.00	D INV	Xiri tar-rumanz Hadd in-Nies għall-librerija	29/02/2024		2995	Direct credit
116	€160.40	€160.40	D INV	Xiri ta' loose asfalt	diversi dati	diversi invoices	2310	Direct credit
117	€358.72	€358.72	D INV	Xiri ta' angle bar galvanizzata	27/02/2024	1491	2310	Direct credit
118	€133.52	€133.52	D INV	Xiri ta' cables	06/03/2024	423312	3310	Direct credit
Sub Total c/f	€17,436.75	€17,436.75						
Total	€17,436.75	€17,436.75						

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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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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. ta- I- P- R- O	Nru. ta- I- P- R- O	Nru. ta- Nominal Account	Nru. Taç- Çekk
119 Ghaqda Madonna tal-Grazzja Banda San Mikiel Żabbar A.D. 1883	€1,000.00	€1,000.00	D	INV	17/02/2024	174			3370	Direct Credit
120 F. Caruana Brothers Ltd.	€499.31	€499.31	D	INV	diversi dati	Diversi invoices			2210	Direct Credit
121 Color Point	€44.01	€44.01	D	INV	22/02/2024	10047			2311	Direct Credit
122 P&D Consultancy Ltd.	€4,000.00	€4,000.00	D	INV	23/02/2024	23-004			3160	Direct Credit
123 Miller Books	€348.99	€348.99	D	INV	20/04/2024	Diversi invoices			2995	Direct Credit
124 Midsea Books	€30.00	€30.00	D	INV	22/02/2024	2024-0851			2995	Direct Credit
125 Kenneth Hardware Store	€290.31	€290.31	D	INV	diversi dati	diversi invoices			2210/2310/2314	Direct Credit
126 Engineering Resources Ltd.	€891.68	€891.68	D	INV	diversi dati	Diversi invoices			3061	Direct Credit
127 Koperattiva Tabelli u Sinjali	€2,256.49	€2,256.49	T	INV	diversi dati	Diversi invoices			2314	Direct Credit
128 ARMS Ltd.	€301.56	€301.56	DA	INV	diversi dati	Diversi invoices			2130/2140	Direct Credit
129 J&P Grech	€109.55	€109.55	D	INV	05/03/2024	102419			2220/3320	Direct Credit
130 Datatrak IT Services	€21.69	€21.69	DA	INV	29/02/2024	1015221			3610	Direct Credit
Sub Total c/f		€9,793.59								
Sub Total b/f		€17,436.75								
Total		€27,230.34								

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Data: 28 ta' Frar 2024 sas-26 ta' Marzu 2024**

Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. u.	Nru. tan-Nominal	Nru. Taç-Cekk
131 Yama Yami	€932.20	€932.20	T	INV Servizz kuntrattwali - Frar 2024	01/03/2024	202416		3060	Direct Credit
132 Gail Grech Delia	€167.28	€167.28	DA	INV Servizz ta' <i>librara</i> - Frar 2024	02/03/2024	35		2995	Direct Credit
133 Arkafort	€118.00	€118.00	D	INV Sapport tal-IT u <i>hlas ta' domain</i>	06/03/2024	19269		2330	Direct Credit
134 Christopher Bonello	€1,561.14	€1,561.14	T	INV Servizz kuntrattwali - Frar 2024	29/02/2024	417		3062	Direct Credit
135 Lourdes Service Station	€118.27	€118.27	D	INV Xiri ta' Diesel Frar 2024	01/03/2024	99012001/0000487		2750	Direct Credit
136 Saviour Mifsud	€3,648.21	€3,648.21	T	INV Servizz kuntrattwali - Jannar 2024	31/01/2024	13		3042	Direct Credit
137 Strand Electronics Limited	€100.30	€100.30	D	INV Xiri ta' <i>toner</i> ghal photocopier	29/02/2024	536766		2260	Direct Credit
138 Fotoline	€14.20	€14.20	D	INV <i>Binding</i> u stampar tar ta' <i>bijetti ghal coffee morning</i> ta' Jum il-Mara u stampar ta' ritratti	22/02/2024	202990		3370	Direct Credit
139 GCS Malta	€590.00	€590.00	D	INV Servizz ta' <i>accountancy</i> - Frar 2024	05/03/2024	4975		3160	Direct Credit
140 Resource Support & Services Ltd.	€517.81	€517.81	DA	INV <i>Hlas ta' overtime</i> - <i>Regjun Port</i>	07/03/2024	22607		2310	Direct Credit
141 Melita Limited	€ 50.95	€ 50.95	D	INV Servizzi ta' internet f'Misrah San Ġakbu - Marzu 2024	01/03/2024	116531956		2150/2160	Direct Credit
142 Lands Authority	€ 582.34	€ 582.34	DA	INV Kera - Teatru Griek fi Ġnien il-Kunsill u <i>synthetic football ground</i>	01/03/2024	2044044		2400	Direct Credit
143 Curtis Ghigo	€80.00	€80.00	D	INV Kiri ta' skip	12/03/2024	009/24		2311	Direct Credit
144 Epic Communications Limited	€32.75	€32.75	D	INV Kont tal-mobile - Frar 2024	01/03/2024	0012757153032024		2150/2060	Direct Credit
145 Owen Borg	€ 9,370.09	€ 9,370.09	T	INV Servizz kuntrattwali - Frar 2024	01/03/2024	40		3051	Direct Credit
Sub Total c/f	€17,883.54	€17,883.54							
Sub Total b/f	€27,230.34	€27,230.34							
Total	€45,113.88	€45,113.88							

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