

12 JUN 2024

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
30 ta' April 2024 sad-29 ta' Mejju 2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. ta-Inv. P R O	Nru. ta-Nominal Account	Nru. Ta-Cekk
205	€3,372.77	€3,372.77	DA EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - April 2024				1100-1101	Direct Credit
206	€8,902.49	€8,902.49	DA EC	Pagi tal-ħaddiema tal-Kunsill Lokali - April 2024				1204-1219	Direct Credit
207	€4,139.10	€4,139.10	DA EC	NI & FSS April 2024				1100-1519	Direct Credit
208	€2,883.92	€2,883.92	D INV	Depozitu relatat ma' <i>francing</i> għid il-litellji 'maswar' Ġenien Tamara Pasila	24/04/2024	11703		7243	Direct Credit
209	€ 20.00	€ 20.00	DA EC	Avviz fil-Gazetta tal-Gvern relatat mal-wirja tal-korozzi u avviz ieħor għal seħha tal-offerti ZLC/2024 - Tabbieħ ta' Ġenien il-Masrieh, Faz-Zabbar, inkluż l-installazzjoni ta' tagħmir tal-lobbħ, qasri u għannara tal-triq	Diversi dati			2950	Direct Credit
210	€ 1,000.00	€ 1,000.00	D INV	Servizz tal-pulizija vvaqt ta-celebrazzjonijiet ta' Si-Panek	26/04/2024	9513		3370	Direct Credit
211	€297.36	€297.36	D INV	Konijiet tal-telefon u tal-internet - April 2024	02/05/2024	91298224		2150/2160	Direct Credit
212	€548.00	€548.00	D INV	Akkommodazzjoni Eschborn, il-Cermanja	06/05/2024			2820	Direct Credit
213	€403.37	€403.37	D INV	Xiri ta' biljetti tal-ajruplan - Malta-Frankfurt u xiri ta' zepi taż-zebbieġ għad-Delegazzjoni Germaniza	Diversi dati	Diversi invoices		2810/3330	Direct Credit
214	€150.52	€150.52	D INV	Polza ta' assigurazzjoni għali i-vvjagjar - Operto, Portugal, u assigurazzjoni ta' impjegat fil-Kunsill	Diversi dati	Diversi invoices		3030	Direct Credit
215	€141.60	€141.60	D INV	Evalwazzjoni tas-seħha ZLC 2/2024 Proviista, manutazzjoni u zamna ta' sinjali tal-traffiku u marki tal-triq	28/03/2024	RFP-4676		3120	Direct Credit
216	€200.60	€200.60	D INV	Xiri u installazzjoni ta' telefon	19/04/2024	91		7210	Direct Credit
217	€472.00	€472.00	D INV	Management tal-pagna tal-Facebook u servizzi ta' relazzjonijiet pubbliċi	20/05/2024	705		3190/2930	Direct Credit
218	€408.33	€408.33	D INV	Tindif tal-ħarima pubblika fi Ġenien il-Kunsill - Marzu 2024	31/03/2024	16		3053	Direct Credit
219	€737.50	€737.50	T INV	Servizz kontrattwali - Marzu 2024	31/03/2024	19		3052	Direct Credit
220	€228.00	€228.00	D INV	Assessorji għall-ardbi tad-dwal fi Ġenien Tamara Pasila, Triq il-Ward	23/04/2024	70122838		7241	Direct credit
221	€186.96	€186.96	D INV	Servizz ta' iħrana - April 2024	27/04/2024	Zabbar 37		2995	Direct credit
222	€507.51	€507.51	DA INV	Konijiet tad-dawl u iħnna fil-Monument tal-Gverra, Misrah tal-Madonna Medjateri u fis-siti ta' Triq Giuseppe Pace u Triq Santa Dumnika	Diversi dati	Diversi invoices		2130/2140	Direct credit
223	€102.00	€102.00	D INV	Elas ta' TMS Triq ta-Stawwarju fl-14 ta' Marzu 2024 (LESA)	27/04/2024	LESA-22-008283		2310	Direct credit
Sub Total c/f	€24,702.03	€24,702.03							
Total	€24,702.03	€24,702.03							

Approvati fil-Seduta Nru:

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

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Data: 30 ta' April 2024 sad-29 ta' Mejju 2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. Tal-PR O	Nru. tan-Nominal Account	Nru. Ta-Cekk
224 Galea Cleaning Solutions	€354.00	€354.00	D	INV Kiri ta' skip għal Ginen il-Kunsill - April 2024	30/04/2024	16		3040	Direct credit
225 Andrew Vaissallo General Trading	€95.45	€95.45	D	INV Xiri ta' tappiera għall-Misrah tal-Madonna Medjatriċi	24/04/2024	3841-24MZ		2310	Direct credit
226 Book Distributors Ltd. (BDL)	€22.50	€22.50	D	INV Xiri ta' kuba għall-litewrija lokali	24/04/2024	198575		2995	Direct credit
227 Il-Fariet Flowers	€25.00	€25.00	D	INV Xiri ta' bukketti furj	10/04/2024	28		3360	Direct credit
228 Color Point	€325.04	€325.04	D	INV Xiri ta' żebgħa humra, hadra u blu għall-bajt tal-banali li Ginen Tamara Psaila, Ginen il-Kunsill u postel	Diversi dati	Diversi invoices		3061	Direct credit
229 General Plastics (Sales) Limited	€185.85	€185.85	D	INV Xiri ta' kanusa tal-ilma għall-Misrah tal-Madonna Medjatriċi	29/04/2024	54460		2310	Direct credit
230 Christopher Bonello	€1,567.43	€1,567.43	T	INV Servizz kuntrattwali - April 2024	02/05/2024	432		3062	Direct credit
231 Lourdes Service Station	€70.23	€70.23	D	INV Xiri ta' diesel - April 2024	01/05/2024	99012001/0000645		2750	Direct credit
232 Jane Gnaei	€40.00	€40.00	D	INV Servizz ta' luminy - Marzu 2024	31/03/2024	63		3055	Direct credit
233 Kenneth Hardware Store	€268.96	€268.96	D	INV Xiri ta' lampa, bammil, masking tape, pinzelli, cable connector, roller, floodlight, metal clip u tappiera tad-dranagg	Diversi dati	Diversi invoices		2210/2240/2310	Direct credit
234 Electrical Supplies & Services Ltd. (ESS)	€1,889.96	€1,889.96	D	INV Bollard bid-dawl għall-Misrah tal-Madonna Medjatriċi, fanal għal Ginen Tamara Psaila u tubu elettriku għall-uffiċju tas-Sindku	Diversi dati	Diversi invoices		2310	Direct credit
235 Yama Yami	€932.20	€932.20	T	INV Servizz kuntrattwali - April 2024	01/05/2024	202428		3060	Direct credit
Sub Total c/f	€5,776.62	€5,776.62							
Sub Total b/f	€24,702.03	€24,702.03							
Total	€30,478.65	€30,478.65							

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Approvat fuq-Seduta Nru:
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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30 ta' April 2024 sad-29 ta' Mejju 2024

Formitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. l.	Nru. tan-Nominal	Nru. Taċ-Ċekk
236 Marco Casar - Consultancy Services	€566.40	€566.40	D	INV	04/05/2024	01/2024		3120	Direct credit
237 GCS Malta	€1,180.00	€1,180.00	D	INV	07/05/2024	5177		3160	Direct credit
238 G4S Security Services (Malta) Ltd.	€392.94	€392.94	D	INV	30/04/2024	GS034749		3060	Direct credit
239 Juliane Balalacchino	€40.00	€40.00	D	INV	30/04/2024	7		3380	Direct credit
240 Epic Communications Limited	€43.15	€43.15	D	INV	01/05/2024	0013034552052024		2150/2160	Direct credit
241 Foudline the Studio	€4.95	€4.95	D	INV	14/05/2024			2330	Direct credit
242 Owen Borg	€9,370.09	€9,370.09	T	INV	01/05/2024	42		3051	Direct credit
243 J & P Grech	€90.47	€90.47	D	INV	15/05/2024	109847		2220/3320	Direct credit
244 John Farrugia Ltd.	€378.00	€378.00	D	INV	02/05/2024	179512		2315	Direct credit
245 F. Cusuma Brothers	€1,270.90	€1,270.90	D	INV	03/05/2024	73920		2315	Direct credit
246 Bruni Garage	€ 4.00	€ 4.00	D	INV	16/05/2024			3061	Direct credit
247 Angelo Migno	€ 2,700.00	€ 2,700.00	D	INV	13/05/2024			7240	Direct credit
248 Touring Mediterranean Ltd.	€1,916.00	€1,916.00	D	INV	08/05/2024	17188		2381	Direct credit
249 Aaron Azzopardi	€1,274.40	€1,274.40	D	INV	29/04/2024	2024_16		3066/7230	Direct credit
250 Farrugia Group	€ 188.80	€ 188.80	D	INV	16/05/2024	FG240159		2310	Direct credit
Sub Total c/f	€19,420.10	€19,420.10							
Sub Total b/f	€30,478.65	€30,478.65							
Total	€49,898.75	€49,898.75							

Approvati fuq-Seletta Nru:

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

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