

30 MAY 2024

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 ta' Marzu 2024 sad-29 ta' April 2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. Ta l-PR	Nru. tan-Nominal Account	Nru. Ta-Čekk
151	€12,022.44	€12,022.44	DA EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Marzu 2024				1100-1101	Direct Credit
152	€8,413.47	€8,413.47	DA EC	Pagi tal-haddiema tal-Kunsill Lokali - Marzu 2024				1204-1219	Direct Credit
153	€3,953.04	€3,953.04	DA EC	NI & FSS Marzu 2024				1100-1519	Direct Credit
154	€ 587.64	€ 587.64	D INV	Tigdid tal-payroll software Indigo	19/03/2024	19033		2330	Direct Credit
155	€ 268.00	€ 268.00	D INV	ghal laqgha annwali	28/03/2024	ZLC_02		3350	Direct Credit
156	€109.00	€109.00	D INV	Pożza ta' sigurta ghall-ivvjaġġar - Esehboom	25/03/2024	125948		3030	Direct Credit
157	€2,006.60	€2,006.60	D INV	Coffee morning Arca de Noe - 8 ta' Marzu 2024	08/03/2024	0430		3370	Direct Credit
158	€243.00	€243.00	DA EC	Depozitu ghall-coffee morning Arca de Noe u stampar ta' bijetti ghall-coffee morning				3370	Direct Credit
159	€281.69	€281.69	D INV	Kontijiet tat-telefon u tal-internet Marzu - April 2024	02/04/2024	90822571		2150/2160	Direct Credit
160	€95,287.92	€95,287.92	T INV	Gbir ta' skart imhallat u hlas ta' tipping fees Jannar, Frar u Marzu 2024	Diversi dati	Diversi invoices		3040/3045	Direct Credit
161	€56.38	€56.38	DA INV	Hlas ta' pre-regional ticket fees - Marzu 2024	31/03/2024	1015257		3610	Direct Credit
162	€932.20	€932.20	T INV	Servizz kuntrattwali - Marzu 2024	01/04/2024	202422		3060	Direct credit
163	€6,461.17	€6,461.17	T INV	Servizz kuntrattwali Frar u Marzu 2024	29/02/2024	14		3042	Direct credit
164	€64.00	€64.00	D INV	Xiri ta' diesel - Marzu 2024	01/04/2024	99012001/0000566		2750	Direct credit
165	€1,627.31	€1,627.31	DA INV	Hlas ta' overtime - Reġjun Port	27/03/2024	22756		2375	Direct credit
Sub Total c/f	€132,313.86	€132,313.86							
Total	€132,313.86	€132,313.86							

Approvati fis-Seduta Nru:

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

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166	€1,000.00	€1,000.00	D	Peagent l-Erbgha tat-Tniebri	27/03/2024	178		3370	Direct Credit
167	€854.05	€854.05	DA	Kont tad-dawl u l-ilma fir-Reservoir Triq Kunsill ta' l-Ewropa, l-funtana f'Mistrah is-Sliem, Centru Civiku fi Trieq is-Cawlsli u l-Ghajn tal-Bhejjem fi Triq Wied il-Ghajn	Diversi dati	Diversi invoices		2130/2140	Direct Credit
168	€20.10	€20.10	D	Xiri ta' batteriji <i>rechargeable</i> u stampar ta' ritratti	Diversi dati	Diversi invoices		2610/2330	Direct Credit
169	€345.86	€345.86	D	Xiri ta' kotba għall-librerija lokali	20/03/2024	196040		2995	Direct Credit
170	€34.04	€34.04	D	Xiri ta' prodotti ta' hasil għall-latrna pubblika	20/03/2024	54414		3053	Direct Credit
171	€118.00	€118.00	D	Xiri ta' <i>toilet paper</i> għall-latrna pubblika	20/03/2024	525295		3053	Direct Credit
172	€120.00	€120.00	D	<i>PA sound</i> waqt l-attivitàta Merfba lir-Rebbiegha	25/03/2024	4		3370	Direct Credit
173	€280.84	€280.84	D	Rifużjoni ta' lampi nieqsa fit-tizjin tal-Milied	05/04/2024	AR1005388		3370	Direct Credit
174	€346.50	€346.50	D	Stampar ta' magazins Wirja tal-Gimgha l-Kbira	20/03/2024	10472		3370	Direct Credit
175	€921.41	€921.41	D	Qugh ta' cavetta, xiri ta' varniċ, spirtu abjad, zebgha kannella, <i>roller</i> , pinzelli, kazzola, barmil, xkupa, pala, lampa LED u diska tal-qtugh	Diversi dati	Diversi invoices		2710/3030	Direct Credit
176	€1,188.22	€1,188.22	T	Sinjali tal-traffiku, <i>road humps</i> u marki ta' triq fi Triq il-Qalb Imqaddsa, Triq Lia u Triq l-Iskola, u xiri ta' viti	Diversi dati	Diversi invoices		2314	Direct Credit
177	€5,434.59	€5,434.59	T	Manutenzjoni u tibdi ta' bozoz	Diversi dati	Diversi invoices		3066/7230	Direct Credit
Sub Total c/f	€10,663.61	€10,663.61							
Sub Total b/f	€132,313.86	€132,313.86							
Total	€142,977.47	€142,977.47							

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178	€55.00	€55.00	D	INV Registrazzjoni għal kors tal-First Aid	04/04/2024			3250	Direct Credit
179	€354.00	€354.00	D	INV Kiri ta' skip għal Gmien il-Kunsill	31/03/2024	15		3061	Direct Credit
180	€1,734.60	€1,734.60	D	INV Xogħol ta' manutenzjoni fil-kamra tas-servizzi fi Pjazza Guzeppi Pace u fis-shaft tal-latrina pubblika	Diversi dati	Diversi invoices		2310/3053	Direct Credit
181	€122.25	€122.25	D	INV Stampar ta' inviti għall-laqgħa annwali April 2024	01/04/2024	001704		3350	Direct Credit
182	€106.20	€106.20	D	INV Xiri ta' ramel, zrar, xabx, siment u kaprelli	Diversi dati	Diversi invoices		3040	Direct Credit
183	€11.65	€11.65	DA	INV Hlas ta' 10% administration fee Frat 2024	16/03/2024	LESA-22-007731		3039	Direct Credit
184	€57.99	€57.99	D	INV Xiri ta' bollard bid-dawl għall-Misrah tal-Madonna Medjatriċi	04/04/2024	Diversi invoices		2310	Direct Credit
185	€1,567.43	€1,567.43	T	INV Servizz kuntrattwali - Marzu 2024	01/04/2024	425		3062	Direct Credit
186	€1,000.00	€1,000.00	D	INV Xiri ta' strumenti muzikali għall-tezzjonijiet ta' Skola Banda	05/04/2024	2313		7410	Direct Credit
187	€349.28	€349.28	D	INV Servizz - Marzu 2024	31/03/2024	GS034552		3060	Direct Credit
188	€ 56.85	€ 56.85	D	INV Servizz ta' internet f'Misrah San Ġakbu - April 2024	01/04/2024	116740971		2150/2160	Direct Credit
189	€ 9,370.09	€ 9,370.09	T	INV Servizz kuntrattwali - Marzu 2024	01/04/2024	41		3051	Direct Credit
190	€200.00	€200.00	D	INV Preparazzjoni u għoti ta' sezzjonijiet tal-Junior Science Club - Frar u Marzu 2024	Diversi dati	Diversi invoices		3380	Direct Credit
191	€400.00	€400.00	D	INV Preparazzjoni u għoti ta' sezzjonijiet tal-Junior Science Club - Jannar u Frar u Marzu 2024	Diversi dati	Diversi invoices		3380	Direct Credit
192	€ 295.00	€ 295.00	D	INV Evalwazzjoni tas-sejha ZLC 3/2023 Manutenzjoni tal-latrina pubblika fi Triq ic-Cawls	04/03/2024	RFP-4623		7543	Direct Credit
Sub Total c/f	€15,680.34	€15,680.34							
Sub Total b/f	€142,977.47	€142,977.47							
Total	€158,657.81	€158,657.81							

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