

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
29 ta' Diċembru 2023 sat-29 ta' Jannar 2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u. tal-P R	Nr u. tal-P R	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
			DA	EC							
1	€7,824.28	€7,824.28	DA	EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Diċembru 2023				1100-1101	Direct Credit	
2	€3,341.24	€3,341.24	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali - Diċembru 2023				1204-1219	Direct Credit	
3	€3,447.52	€3,447.52	DA	EC	Hlas ta' NI u FSS - Diċembru 2023	22/12/2023			1100-1519	Direct Credit	
4	€35.00	€35.00	DA	EC	Permess tat-tombila tal-coffee morning MGA 54812/2023	28/12/2023			3370	Direct Credit	
5	€286.56	€286.56	D	INV	Kontijiet tal-telefon u tal-internet - Diċembru 2023	02/01/2024	89333505		2150/2160	Direct Credit	
6	€42.48	€42.48	DA	INV	Impustar tal-inviti ta' Jum Haż-Żabbar	09/01/2024			2650	Direct Credit	
7	€10.00	€10.00	DA	EC	Avviż fl-Gazzetta tal-Gvern ZLC/2024 Servizzi ta' perit u xoghlijiet u projects manager/koordinatur għall-Kunsill Lokali ta' Haż-Żabbar	12/01/2024			2950	Direct Credit	
8	€145.76	€145.76	DA	EC	Servizz tal-librara - Diċembru 2023	08/01/2024	Żabbar 33		2295	Direct Credit	
9	€160.30	€160.30	T	INV	Xiri ta' tabella tal-traffiku u xiri ta' <i>autoflash</i> għaz-zebra crossing fi Triq is-Santwarju	Diversi dati	Diversi invoices		2310/2313	Direct Credit	
10	€1,475.00	€1,475.00	T	INV	Servizzi kuntrattwali - Novembru u Diċembru 2023	Diversi dati	Diversi invoices		3052	Direct Credit	
11	€68.00	€68.00	D	INV	Xiri ta' njam	20/12/2023	179016		2310	Direct Credit	
12	€1,644.27	€1,644.27	DA	INV	Kontijiet tad-dawl u l-ilma ta' Triq is-Santwarju, Santa Duminka, Guzeppi Pace, Għajin tal-bhejtem, Misraħ is-Sliem, Ċentru Ċiviku	Diversi dati	Diversi invoices		2130/2140	Direct Credit	
13	€1,098.92	€1,098.92	D	INV	Kiri ta' <i>bibs, safety pins</i> u <i>transponder</i> għall-attività tal-ġirja Żabbar 5K	23/08/2023	S1230032		3370	Direct Credit	
14	€54.90	€54.90	D	INV	Stampar ta' ritratti u stampar ta' inviti għal Jum Haż-Żabbar	Diversi dati	Diversi invoices		2610/3370	Direct Credit	
Sub Total c/f	€19,634.23	€19,634.23									
Total	€19,634.23	€19,634.23									

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: 29 ta' Dicembru 2023 sat-29 ta' Jannar 2024

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. Tač-Čekk
15 Jane.Gauci	€90.00	€90.00	D	INV Servizz ta' <i>laundry</i> - Novembru u Dicembru 2023	Diversi dati	Diversi invoices		3055	Direct Credit
16 Saviour Mifsud	€6,448.88	€6,448.88	T	INV Servizz kuntrattwali Novembru u Dicembru 2023	Diversi dati	Diversi invoices		3042	Direct Credit
17 Engineering Resources Ltd.	€482.15	€482.15	DA	INV Sahara tal-haddiema mill-21 ta' Ottubru sat-18 ta' Novembru, 2023	Diversi dati	Diversi invoices		3061	Direct Credit
18 Joseph Demicoli	€150.00	€150.00	D	INV Divertiment matul il- <i>coffee morning</i>	27/10/2023	271023		3370	Direct Credit
19 Chaqda Maadonna tal-Grazzja Banda San Mikiel Zabbar A.D. 1883	€1,650.00	€1,650.00	D	INV Riklamar fil-publikazzjoni tal-festa u kuncert tal-Milied	diversi dati	Diversi invoices		3370	Direct Credit
20 Zabbar Parish	€160.00	€160.00	D	INV Riklamar fil-publikazzjoni tal-festa "Lehen is-Santwaġu"	12/09/2023	2023/61		3370	Direct Credit
21 Yama Yami	€932.40	€932.40	T	INV Servizzi kuntrattwali - Dicembru 2023	01/01/2024	20241		3060	Direct Credit
22 G4S Security Services (Malta) Ltd.	€392.94	€392.94	D	INV Servizz - Dicembru 2023	31/12/23	GSO33975		3060	Direct Credit
23 Kurstie Simiana	€80.00	€80.00	D	INV Preparazzjoni u animazzjoni fil- <i>Junior Science Club</i> - Dicembru 2023	30/11/2023	2		3380	Direct Credit
24 Etienee Reed	€816.66	€816.66	D	INV Tindif tal-latrna pubblika fi Ċnien il-Kunsill - Novembru-Dicembru 2023	Diversi dati	Diversi invoices		3053	Direct Credit
25 Strand Electronics Ltd.	€211.22	€211.22	D	INV Xiri ta' toner għal magna tal-fotokopji, manutenzjoni tas-CCTV u <i>download</i> ta' filmati	Diversi dati	Diversi invoices		2260/3061	Direct Credit
26 MBI - Concrete Ltd.	€4.72	€4.72	D	INV Xiri ta' rangel, żrar u xabx	27/11/2023	0444		2310	Direct Credit
Sub Total c/f		€11,418.97							
Sub Total b/f		€19,634.23							
Total		€31,053.20							

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Fornitur	Ammont tal-Invoice	Ammont li ser	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr u.	Nru. tan-Nominal	Nru. Taċ-Ċekk
27	€590.00	€590.00	D	INV Servizz ta' <i>accountancy</i> - Diċembru 2023	09/02/24	4649		3160	Direct Credit
28	€20.65	€20.65	D	INV Sapport tal-IT	21/12/2023	18628		2330	Direct Credit
29	€600.00	€600.00	D	INV Kiri ta' kaxxi tad-dawl temporarji għal żmien il-Milied	21/12/2023	2		3370	Direct Credit
30	€642.95	€642.95	D	INV Kiri ta' garaxx, xiri ta' hardware, RCB, <i>drain covers</i>	Diversi dati	Diversi invoices		2310/2311/2400	Direct Credit
31	€3,134.86	€3,134.86	T	INV Servizz kuntrattwali - Settembru u Diċembru 2023	Diversi dati	Diversi invoices		3062	Direct Credit
32	€43.15	€43.15	D	INV Kont tal-mowbajl - Diċembru 2023	01/01/2024	1248460012024		2160	Direct Credit
33	€1,020.00	€1,020.00	D	INV Kiri ta' <i>cherry picker</i> għad-dekorazzjonijiet tal-Milied u rwahhil ta' hġieg mal-fanal ornamentali fi Pjazza Medjatriċi	Diversi dati	Diversi invoices		3370	Direct Credit
34	€1,000.00	€1,000.00	D	INV Tizjin tal-Milied	10/01/2024	01/2024		3370	Direct Credit
35	€150.00	€150.00	D	INV Diveriment waqt il- <i>coffee morning</i>	11/01/2024	1		3370	Direct Credit
36	€40.00	€40.00	D	INV Xiri ta' bandiera ta' Malta	12/01/2024	286753		2310	Direct Credit
37	€77.24	€77.24	D	INV Xiri ta' materjal għar-tindif u għal konferenzi	15/01/2024	97142		2220/3320	Direct Credit
38	€9,154.86	€9,154.86	T	INV Servizz kuntrattwali -Diċembru 2023	01/01/2024	38		3051	Direct Credit
39	€24,666.03	€24,666.03	T	INV Servizz kuntrattwali u tipping fees għar-rimi ta' skart organiku u skart domestiku Diċembru 2023	31/12/2023	Diversi invoices		3040/3045	Direct Credit
40	€65.00	€65.00	DA	EC Assigurazzjoni ta' flus	15/01/2024			3030	Direct Credit
41	€160.48	€160.48	D	INV Xiri ta' boroz tal-asfalt	17/01/2024	134863		2310	Direct Credit
Sub Total c/f	€41,365.22	€41,365.22							
Sub Total b/f	€31,053.20	€31,053.20							
Total	€72,418.42	€72,418.42							

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