

Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

- 6 DEC 2024

Data: 24 ta' Settembru 2024 sal-4 ta' Novembru 2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. Ta. l- P P O	Nru. tan-Nominal Account	Nru. Ta-Cekk
379	€3,373.77	€3,373.77	DA	EC				1100-1101	Direct Credit
				EC				1204-1219	Direct Credit
380	€10,280.20	€10,280.20	DA	EC				1100-1519	Direct Credit
381	€4,471.60	€4,471.60	DA	EC					Direct Credit
282	€981.50	€981.50	D	INV		2024/77		3370	Direct Credit
383	€885.00	€885.00	D	INV		2024/026		2316	Direct Credit
384	€1,770.00	€1,770.00	D	INV		737		2316	Direct Credit
385	€5,900.00	€5,900.00	D	INV		23/09/2024		2316	Direct credit
386	€4,500.00	€4,500.00	D	INV		01/06/2024		2316	Direct credit
387	€268.00	€268.00	DA	INV		03/10/2024		3350	Direct Credit
388	€289.46	€289.46	D	INV		01/10/2024	934077888	2150 / 2160	Direct Credit
389	€19,870.72	€19,870.72	T	INV		29/05/2024		2310	Direct Credit
390	€295.00	€295.00	D	INV		10/10/2024	Nov-24	3330	Direct Credit
391	€6,033.03	€6,033.03	T	INV		Diversi dati	Diversi invoices	2210 / 2310 / 2314	Direct Credit
392	€90.00	€90.00	D	INV		Diversi dati	Diversi invoices	3055	Direct Credit
393	€554.80	€554.80	D	INV		15/09/2024	1532	3330	Direct Credit
394	€134.52	€134.52	D	INV		18/09/2024	209613	2620	Direct Credit
395	€26.51	€26.51	D	INV		Diversi dati	Diversi invoices	2210	Direct Credit
Sub Total c/f	€59,724.11	€59,724.11							
Total	€59,724.11	€59,724.11							

Approvati fis-Sekonda Nru:

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

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Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti
Data: 24 ta' Settembru 2024 sal-4 ta' Novembru 2024

Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. u. ta' l-PR	Nru. tan-Nominal Account	Nru. Ta' Cekk
396 ARMS Ltd.	€ 1,874.16	€ 1,874.16	DA	Kompiet tal-ilma u l-elettriku - sit fi Triq Guzzappi Pace, Għen Tamaqa Pesla, għajna fi Triq il-Kunsill ta' l-Ewropa, Triq Santa Dominika, Furjana P'Mistrab Is-Siem, Għajna li-Ebhejjen fi Triq Wied il-Għajna u Centru Civiku fi Triq il-Cawalli	Diversi dati	Diversi invoices		2130 / 2140	Direct Credit
397 J.C Installations	€171.10	€171.10	D	Installazzjoni ta' tubi tal-elettriku, Puffgju tal-Kunsill Lokali u fl-entrana ta' Centru Civiku	05/09/2024	373		2375	Direct Credit
398 Owen Borg	€19,247.58	€19,247.58	T	Servizz kumrantaivi - Avvisu u Settembru 2024 u tinfid ma'li il-fesa tal-Madonna tal-Grazzi 2024	Diversi dati	Diversi invoices		3051	Direct Credit
399 Music Link	€1,000.00	€1,000.00	D	Xiri ta' strumenti muzikali għall-idegħonijiet Skola Banda	03/09/2024	2407		7410	Direct Credit
400 M.G. Puls	€26.90	€26.90	D	Tiswija ta' generator u xiri ta' pajp, jingus u elbow	Diversi dati	Diversi invoices		2210/2340	Direct Credit
401 Grima's Industrial Supplies Ltd	€1,039.82	€1,039.82	D	Xiri ta' soġep barriers	24/09/2024	186,175		2210	Direct Credit
402 Kunsill Regionali Port	€87,981.13	€87,981.13	T	Għir ta' skart imballat u blas ta' ripping fees tal-iskart imballat u orġonijiet Lulju 2024, Avvisu 2024 u Settembru 2024	Diversi dati	Diversi invoices		3040 / 3045	Direct Credit
403 San Giovanni	€344.75	€344.75	D	Hlas ta' rika għad-delegazzjoni Germanja u Portugiża	16/09/2024			3330	Direct Credit
404 Jorge Gresh	€111.48	€111.48	D	Xiri ta' planti kommemorattivi għad-delegazzjoni Portugiża	27/06/2024			3330	Direct Credit
405 Stephanie Testaferrata de Noto	€391.40	€391.40	D	Rifugjoni ta' trasport u xiri ta' ikel għad-delegazzjoni Germanja u Portugiża	Diversi dati	Diversi invoices		3330	Direct Credit
406 Emanuel Attard	€354.00	€354.00	D	Installazzjoni ta' żevg pompji fil-għajna u l-hanna ta' Għen il-Kunsill	01/10/2024	878		7320	Direct Credit
407 Krone Ltd.	€41.30	€41.30	D	Manutenzjoni tal-ift	21/07/2024	1252		2330	Direct Credit
408 Antonio Piscope Wines & Spirits	€25.65	€25.65	D	Xiri ta' xorb għal attivita' Memba Lill-Harta 2024	17/09/2024	414000021		3370	Direct Credit
409 Y Ltd.	€1,416.00	€1,416.00	D	Immagiġġjar tal-pagna ta' Facebook u relazzjonijiet pubblika - Avvisu, Settembru u Ottubru 2024	Diversi dati	Diversi invoices		2930 / 3190	Direct Credit
410 Melita Limited	€212.91	€212.91	D	Servizz ta' internet għal-konness tas-sigura - Ottubru 2024	01/10/2024	117608310		2151	Direct Credit
411 Epic Communications Limited	€43.15	€43.15	D	Kom. tal-mobile - Ottubru 2024	01/10/2024	0013767524102024		2150 / 2160	Direct Credit
Sub Total c/f	€114,281.33	€114,281.33							
Sub Total b/f	€59,724.11	€59,724.11							
Total	€174,005.44	€174,005.44							

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412 Local Enforcement System Agency (LESA)	€86.20	€86.20	DA	INV	Diversi dati	Diversi invoices			3039	Direct Credit
413 Kenneth Hardware Store	€264.06	€264.06	D	INV	Diversi dati	Diversi invoices			2210 / 2310	Direct Credit
414 Lourdes Service Station	€134.32	€134.32	D	INV	Diversi dati	Diversi invoices			2750	Direct Credit
415 John Desira	€3,823.20	€3,823.20	D	INV	Diversi dati	Diversi invoices			3061	Direct Credit
416 Is-Sur Christopher Falcon	€250.00	€250.00	D	INV	01/10/2024	358			3120	Direct Credit
417 Ride-on Transport	€1,121.00	€1,121.00	D	INV	27/09/2024	1			3330	Direct Credit
418 Pirata Senglea	€562.80	€562.80	D	INV	14/09/2024				3330	Direct Credit
419 Datarak IT Services	€125.79	€125.79	DA	INV	30/09/2024	1015459			3610	Direct Credit
420 Ferreri Catering Ltd.	€407.50	€407.50	D	INV	13/09/2024	474			3062	Direct Credit
421 Christopher Bonello	€1,567.43	€1,567.43	T	INV	02/10/2024				3060	Direct Credit
422 Yama Yani	€932.20	€932.20	T	INV	01/10/2024	202476			7325	Direct Credit
423 Debbie's Baby Centre	€558.00	€558.00	D	INV	12/08/2024	6175			2310	Direct Credit
424 Nathaniel Sammut	€596.12	€596.12	T	INV	02/09/2024	ZLCC320-ZLC_01_24			3052	Direct Credit
425 Malta Recycle & Waste Collection Ltd.	€737.50	€737.50	T	INV	30/09/2024	25			3370	Direct Credit
426 Gordon Camana	€120.00	€120.00	D	INV	30/09/2024	5			3330	Direct Credit
427 Tan-Nannu Baran	€78.00	€78.00	D	INV	04/10/2024	14385			3350	Direct Credit
428 Copy-Quick	€121.00	€121.00	D	INV	02/10/2024	2112			3330	Direct Credit
429 7 Catering Ltd.	€161.75	€161.75	D	INV	17/09/2024	261			2995	Direct Credit
430 Gail Grech Dalia	€137.76	€137.76	DA	INV	05/10/2024	Zabbar 42				Direct Credit
Sub Total c/f	€11,784.63	€11,784.63								
Sub Total b/f	€174,005.44	€174,005.44								
Total	€185,790.07	€185,790.07								

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