

Skeda tal-Hasjiet - Rapport ta' Xiri u Pagmenti
5 ta' Novembru 2024 sal-5 ta' Dicembru 2024

08 JAN 2025

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Ta-Cekk
450	€6,706.54	€6,706.54	DA EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Ottubru u Novembru 2024			1100-1101	Direct Credit
451	€17,907.28	€17,907.28	DA EC	Pagi tal-haddiema tal-Kunsill Lokali Ottubru u Novembru 2024			1204-1219	Direct Credit
452	€8,556.64	€8,556.64	DA EC	NI & FSS Ottubru u Novembru 2024	Diversi dati		1100-1519	Direct Credit
453	€293.58	€293.58	D INV	Konjijiet tal-internet u t-telefon - Novembru 2024	02/11/2024	93823609	2150 / 2160	Direct Credit
454	€268.00	€268.00	DA INV	Distribuzzjoni ta' avvizz dwar il-Laqgħa tal-Lokalita Dicembru 2024 lir-residenti ta' Haż-Żabbar	05/11/2024		3350	Direct Credit
455	€196.80	€196.80	D INV	Servizz ta' librara - Ottubru 2024	02/11/2024	Żabbar 43	2995	Direct Credit
456	€932.20	€932.20	T INV	Servizz kuntrattwali - Ottubru 2024	01/11/2024	202481	3060	Direct Credit
457	€33.36	€33.36	D INV	Xiri ta' gradilja għall-bankina fi Triq Sant' Antnin	04/11/2024	57811	2311	Direct Credit
458	€320.80	€320.80	D INV	Xiri ta' <i>loose asphalt</i>	30/10/2024	157930	2311	Direct Credit
459	€201.60	€201.60	D INV	Xiri ta' <i>masking tape</i> , rollers taż-zebgha, zebgha, ingwanti	Diversi dati	Diversi invoices	2210 / 2310	Direct Credit
460	€309.16	€309.16	D INV	Tindif u manutenzjoni taċ-CCTV cameras fi Ġnien il-Kunsill u xiri ta' toner għal <i>photocopier</i>	Diversi dati	Diversi invoices	3061 / 2260	Direct Credit
461	€1,567.43	€1,567.43	T INV	Servizz kuntrattwali - Ottubru 2024	02/11/2024	379	3062	Direct Credit
462	€102.88	€102.88	DA INV	Filas ta' <i>pre-regional tickets</i> - Ottubru 2024	31/10/2024	1015512	3610	Direct Credit
463	€116.52	€116.52	D INV	Xiri ta' diesel - Ottubru 2024	01/11/2024	99012001/0001132	2750	Direct Credit
464	€5,685.24	€5,685.24	T INV	Sinjali tal-bankina quddiem Skola A u B għal proġett <i>Mobility Week</i>	08/04/2024	31593	2310	Direct Credit
465	€1,180.00	€1,180.00	T INV	Servizz ta' <i>accountancy</i> - Settembru u Ottubru 2024	07/11/2024	5882	3160	Direct Credit
Sub Total c/f	€44,378.03	€44,378.03						
Total	€44,378.03	€44,378.03						

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: 5 ta' Novembru 2024 sal-5 ta' Dicembru 2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
466 Don Berto	€1,240.00	€1,240.00	D	Ikkel għall-coffee morning - Ottubru 2024	31/10/2024	003/24	3370	Direct Credit
467 Equinox Advisory Ltd.	€1,902.75	€1,902.75	D	Servizz ta' <i>Data Protection Officer</i> - Frar, Marzu, April, Mejju, Gunju, Lulju, Awwissu, Settembru u Ottubru 2024	Diversi dati	Diversi invoices	3190	Direct Credit
468 Koperattiva Tabelli u Sinjali	€4,170.87	€4,170.87	T	Xiri ta' żebgħa tat-triq, mirja tat-traffiku, <i>road humps</i> u sinjali tat-triq	Diversi dati	Diversi invoices	2210/2310/2314	Direct Credit
469 G4S Security Services (Malta) Ltd.	€349.28	€349.28	D	Servizz - Ottubru 2024	31/10/2024	GS035833	3060	Direct Credit
470 AIS Technology Ltd.	€265.50	€265.50	D	Manutenzjoni tal-bieb elettroniku u tas-CCTV cameras fic-Centru Ċiviku	Diversi dati	Diversi invoices	2375	Direct Credit
471 Jane Gauci	€50.00	€50.00	D	Servizz ta' <i>laundry</i> - Ottubru 2024	31/10/2024	71	3055	Direct Credit
472 Dolceria Bontà	€504.00	€504.00	D	Servizz ta' <i>catering</i> għal attivita tal-Milied: 28.12.2023	16/01/2024	940965	3370	Direct Credit
473 Melita Limited	€182.61	€182.61	D	Servizz tal-internet għac-CCTV cameras - Novembru 2024	01/11/2024	117769001	2151	Direct Credit
474 Aaron Azzopardi	€3,519.85	€3,519.85	D	Tnehhija u installazzjoni ta' fanali ornamentali fi Sqagien tal-Biccieni	31/07/2024	2024_024	7241	Direct Credit
475 Bee Ride Transport	€159.30	€159.30	D	Trasport għal <i>coffee morning</i> fil-Birgu - 31.10.2024	13/11/2024	175	3370	Direct Credit
476 Għaqda Madonna tal-Grazzja Banda San Mikiel Zabbar A.D. 1883	€1,150.00	€1,150.00	D	Kuncert tal-Festa 2024 u reklam f'publikazzjoni tal-festa 2024	13/11/2024	203	3370	Direct Credit
477 CopyQuick	€111.95	€111.95	D	Stampar ta' inviti għall-laqgħa tal-Lokalita' Dicembru 2024	11/11/2024	6315	3350	Direct Credit
478 Community Work Scheme Enterprise	€2,731.21	€2,731.21	DA	Performance bonus għall-impjegati tal- <i>Community Work Scheme</i>	11/11/2024	2058	2310/2670/3055	Direct Credit
479 Darren Transport	€118.00	€118.00	D	Trasport għal <i>coffee morning</i> fil-Birgu - 31.10.2024	05/11/2024	78	3370	Direct Credit
480 Owen Borg	€9,370.09	€9,370.09	T	Servizz kuntrattwali - Ottubru 2024	01/11/2024	48	3051	Direct Credit
481 J's Handyman Services	€357.54	€357.54	D	Spezjoni u tiswija tal- <i>plumbing</i> tal-Kunsill minhabba tnixxija ta' ilma	11/11/2024	654	2375	Direct Credit
Sub Total c/f	€26,182.95	€26,182.95						
Sub Total b/f	€44,378.03	€44,378.03						
Total	€70,560.98	€70,560.98						

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
5 ta' Novembru 2024 sal-5 ta' Diċembru 2024

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Taċ-Ċekk
482 Galea Cleaning Solutions	€354.00	€354.00	D	Kiri ta' skip għal Għnien il-Kunsill - Ottubru 2024	31/10/2024	22	3061	Direct Credit
483 Epic Communications Limited	€43.15	€43.15	D	Kont tal-mobile - Novembru 2024	01/11/2024	0013917767112024	2150 / 2160	Direct Credit
484 J.C. Installations	€200.60	€200.60	D	Tiswija ta' timer tad-dav/ u installazzjoni ta' tubu fil-bini tal-kunsill	07/11/2024	383	2375	Direct Credit
485 2XL Software Solutions Ltd.	€837.80	€837.80	D	Filas ta' licenzja għas-software Sage	11/11/2024	20241035	2670	Direct Credit
486 Kelly Industries	€450.00	€450.00	D	Tiswija tal-umbrella fl-Ex Vanda	04/11/2024	2000	2360	Direct Credit
487 David Debono	€2,660.00	€2,660.00	D	Xiri u thawwil ta' sigar tal-Palm Wahingtonia, żbir ta' palm fid-dahla tal-Kunsill u u fi Għnien il-Kunsill	15/11/2024	544	7245/3061/2310	Direct Credit
488 Malta Recycle & Waste Collection Ltd.	€737.50	€737.50	T	Servizz kuntrattwali - Ottubru 2024	31/10/2024	26	3052	Direct Credit
489 Stephanie Testaferrata de Noto	€23.88	€23.88	DA	Xiri ta' bolol u posta registrata tal-mobile app	19/11/2024		2650	Direct Credit
490 Wurth Limited	€15.27	€15.27	D	Xiri ta' Allen key bil-manku u biċċiet tiegħu għal-umbrellel fil-venda	18/11/2024	1529243	2360	Direct Credit
491 Olimpus Music Ltd.	€1,000.00	€1,000.00	D	Xiri ta' strument muzikali għall-lezzjonijiet Skola Banda	01/11/2024	D143661	7410	Direct Credit
492 Il-Gibjun - Steven Mallia	€ 120.00	€ 120.00	D	Xiri ta' kotba għall-librerija lokali	17/10/2024	204/2024	2995	Direct Credit
493 Truck Logistics - Luke Pullicino	€ 1,652.00	€ 1,652.00	D	Kiri ta' mobile toilets matul il-Feta tal-Madonna tal-Grazzja 2024	21/11/2024	34	3370	Direct Credit
494 ARMS Ltd.	€605.08	€605.08	DA	Kont tal-ilma u l-elettriku - Ċentru Ċiviku, Għnien Tamara Psaila u Triq Santa Duminka	Diversi dati	Diversi invoices	2130 / 2140	Direct Credit
495 Local Enforcement System Agency (LESA)	€55.25	€55.25	DA	Filas ta' mizala amministrattiva ta' 10% - Ottubru 2024	19/11/2024	LESA-22-012501	3039	Direct Credit
Sub Total c/f	€8,754.53	€8,754.53						
Sub Total b/f	€70,560.98	€70,560.98						
Total	€79,315.51	€79,315.51						

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