

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
6 ta' Dicembru 2024 sas-7 ta' Jannar 2025

07 FEB 2025

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tac-Čekk
1	€3,313.77	€3,313.77	DA EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Dicembru 2024			1100-1101	Direct Credit
2	€9,447.87	€9,447.87	DA EC	Pagi tal-haddiema tal-Kunsill Lokali Dicembru 2024			1204-1219	Direct Credit
3	€4,680.00	€4,680.00	DA EC	NI & FSS Dicembru 2024			1100-1519	Direct Credit
4	€278.97	€278.97	D INV	Kontijiet tal-internet u t-telefon - Dicembru 2024	02/12/2024	94242082	2150 / 2160	Direct Credit
5	€20.00	€20.00	DA INV	Publikazzjoni ta' avvizi fil-gazzetta tal-gvern: Espressjoni ta' interess tal-Monument tal-Granmastru Hompesch u sejha ta' offerti għal xoghlijiet ta' tisbieh fi Għnien il-Mistrieh ZLC3/2024R	10/12/2024	Diversi invoices	2950	Direct Credit
6	€7,401.36	€7,401.36	T INV	Manutenzjoni u tibdil ta' bozoz	02/12/2024	Diversi invoices	3066	Direct Credit
7	€1,022.35	€1,022.35	T INV	Marki tat-triq u xiri ta' tabelli tat-traffiku	Diversi dati	Diversi invoices	2210 / 2310 / 2314	Direct Credit
8	€4.34	€4.34	DA INV	Hlas ta' pre-regional tickets - Novembru 2024	30/11/2024	1015554	3610	Direct Credit
9	€354.00	€354.00	D INV	Servizz ta' Data Protection Officer - Novembru u Dicembru 2024	Diversi dati	Diversi invoices	3190	Direct Credit
10	€54.33	€54.33	D INV	Xiri ta' diesel - Novembru 2024	01/12/2024	99012001/0001217	2750	Direct Credit
11	€65.01	€65.01	D INV	Xiri ta' żebgha għat-Teatru Griek fi Għnien il-Kunsill	27/11/2024	10059	3061	Direct Credit
12	€944.00	€944.00	D INV	Immaniġġjar tal-pagna tal-Facebook u relazzjonijiet pubbliċi - Novembru u Dicembru 2024	Diversi dati	Diversi invoices	2930 / 3190	Direct Credit
13	€2,000.00	€2,000.00	D INV	Football tournament	15/06/2024	7.2024	3370	Direct Credit
14	€759.05	€759.05	D INV	Xiri ta' speaker għall-attivajiet pubbliċi fil-lokalità	06/12/2024	137303	3370	Direct Credit
<b>Sub Total c/f</b>	<b>€30,345.05</b>	<b>€30,345.05</b>						
<b>Total</b>	<b>€30,345.05</b>	<b>€30,345.05</b>						

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: 6 ta' Dicembru 2024 sas-7 ta' Jannar 2025**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Nominal Account	Nru. Taċ-Ċekk
15 Marco Cassar - Consultancy Services	€472.00	€472.00	D	INV Servizzi ta' evalwazzjoni fuq sejhiet għall-offerti ZLC3/2024 - Tisbieh ta' G'nien il-Mistrieh, Haż-Żabbar, u - Sejha għal offerti għall-knis tat-toroq fil-lokalità ta' Haż-Żabbar. ZLC4/2024	05/12/2024	02/2024	3120	Direct Credit
16 Smart Office Supplies Ltd	€217.37	€217.37	D	INV Xiri ta' stationery	Diversi dati	Diversi invoices	2620	Direct Credit
17 Local Enforcement System Agency (LESA)	€2.33	€2.33	DA	INV Flas ta' mizata amministrattiva ta' 10% - Novembru 2024	05/12/2024	LESA-22-012708	3039	Direct Credit
18 Viking Signrite	€94.40	€94.40	D	INV Modifikazzjoni ta' plakka commemorattiva - Sindki	28/10/2024	11887	2375	Direct Credit
19 Christopher Bonello	€1,567.43	€1,567.43	T	INV Servizz kuntrattwali - Novembru 2024	04/12/2024	488	3062	Direct Credit
20 Webee Ltd. / Born Digital Studio	€863.76	€863.76	D	INV Servizz ta' <i>hosting</i> u support għall- <i>website</i> - <i>mobile app</i> u <i>software</i> - sena 2025	30/11/2024	6662	3330	Direct Credit
21 Yama Yami	€932.20	€932.20	T	INV Servizz kuntrattwali - Novembru 2024	01/12/2024	202485	3060	Direct Credit
22 Jorge Grech	€160.00	€160.00	D	INV Xiri ta' mikrofonu u rifuzjoni tal-avviz fil-gazzetta tal-gvern: Espressjoni ta' interess f'monument tal-Granmastru Hompesch	Diversi dati	Diversi invoices	3370 / 2950	Direct Credit
23 Antes Insurance Brokers Ltd.	€3,766.99	€3,766.99	D	INV Tigdid tal-polza ta' assigurazzjoni ta' SME tal-Kunsill Lokali - 2025			3030	Direct Credit
24 Fotoline the Studio	€5.50	€5.50	D	INV Stampar ta' poster lezzjonijiet tal-ghanm Sports Malta	09/12/2024		3370	Direct Credit
<b>Sub Total c/f</b>	<b>€8,081.98</b>	<b>€8,081.98</b>						
<b>Sub Total b/f</b>	<b>€30,345.05</b>	<b>€30,345.05</b>						
<b>Total</b>	<b>€38,427.03</b>	<b>€38,427.03</b>						

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25 NB Engineering Services Ltd.	€50.00	€50.00	D	Spezzjoni tal-lift fi-Centru Civiku	10/12/2024	33679	2330	Direct Credit
26 Owen Borg	€9,370.09	€9,370.09	T	Servizz kuntrattwali - Novembru 2024	01/12/2024	49	3051	Direct Credit
27 Epic Communications Limited	€43.15	€43.15	D	Kont tal- <i>mobile</i> - Dicembru 2024	01/12/2024	0014069704122024	2150 / 2160	Direct Credit
28 ARMS Ltd.	€254.33	€254.33	DA	Kontijiet tal-elettriku - Gibjun fi Triq il-Kunsill tal-Ewropa (07.09.2024-04.11.2024) u Monument tal-Gwerra (25.06.2024-24.09.2024)	Diversi dati	Diversi invoices	2130 / 2140	Direct Credit
29 Malta Recycle & Waste Collection Ltd.	€1,475.00	€1,475.00	T	Servizz kuntrattwali - Novembru u Dicembru 2024	Diversi dati	Diversi invoices	3052	Direct Credit
30 Kurstie Simiana	€160.00	€160.00	D	Preparazzjoni u ghojja ta' sessjonijiet tal- <i>Junior Science Club</i> - Ottubru u Novembru 2024	30/11/2024	1	3380	Direct Credit
31 Galea Cleaning Solutions	€354.00	€354.00	D	Kiri ta' skip ghal Onien il-Kunsill - Novembru 2024	30/11/2024	23	3061	Direct Credit
32 Bitmac Ltd.	€240.60	€240.60	D	Xiri ta' <i>loose asphalt</i>	Diversi dati	Diversi invoices	2311	Direct Credit
33 S. Spagnol Construction Ltd.	€4,482.08	€4,482.08	T	Flus tar-Retention relatati ma xoghol ta' kostruzzjoni ta' bankini	07/12/2024	Diversi invoices	2310	Direct Credit
34 G4S Security Services (Malta) Ltd.	€ 349.28	€ 349.28	D	Servizz - Novembru 2024	30/11/2024	GS036011	3060	Direct Credit
35 Assocjazzjoni Kunsilli Lokali	€ 1,680.00	€ 1,680.00	D	Polza tal-assigurazzjoni tas-sahha ghal-kunsilliera u l-impjegati tal-Kunsill	05/12/2024		3030	Direct Credit
36 Electrical Supplies & Services Ltd. (ESS)	€829.30	€829.30	D	Xiri ta' arbi ghal- <i>Housing Estate</i> , Triq il-Gilju u Triq ic-Cikas	05/12/2024	431039	2310	Direct Credit
37 Kenneth Hardware Store	€56.66	€56.66	D	Qugh ta' cavetta u xiri ta' tejp u <i>floor truncking</i> ghall-wajers tas-sigra tal-Mitted, paip u <i>sealer</i>	Diversi dati	Diversi invoices	2210 / 2314	Direct Credit
38 Grace Vella Teggart	€ 160.00	€ 160.00	D	Rifuzzjoni ta' flus imhallsa ghall-kors tal- <i>Junior Science Club</i>	31/10/2024		3380	Direct Credit
<b>Sub Total c/f</b>	<b>€19,504.49</b>	<b>€19,504.49</b>						
<b>Sub Total b/f</b>	<b>€38,427.03</b>	<b>€38,427.03</b>						
<b>Total</b>	<b>€57,931.52</b>	<b>€57,931.52</b>						

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