

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 7 ta' Frar 2025 sat-17 ta' Marzu 2025

22 APR 2025

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|-----|---|--------------------|-------------------------|---------|-----|---|------------------|------------------|-------------|--------------------------|---------------|
| | | | | | | | | | | | |
| 103 | | €3,396.00 | €3,396.00 | DA | EC | Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Frar 2025 | | | | 1100-1101 | Direct Credit |
| 104 | | €13,374.78 | €13,374.78 | DA | EC | Pagi tal-haddiema tal-Kunsill Lokali - Frar 2025 | | | | 1204-1219 | Direct Credit |
| 105 | Commissioner of Inland Revenue | €5,564.12 | €5,564.12 | DA | EC | NI & FSS - Frar 2025 | | | | 1100-1519 | Direct Credit |
| 106 | Ivan Fava | €1,395.00 | €1,395.00 | D | INV | Tindif tal-latrina pubblika fi Ġnien il-Kunsill: 01.10.2024 - 31.10.2024 | 08/02/2025 | 327 | | 3053 | Direct Credit |
| 107 | Fabio Bonavia | €1,000.00 | €1,000.00 | D | INV | Armar tal-Milied 2024 | 17/02/2025 | | | 3370 | Direct Credit |
| 108 | Dipartiment tal-Pulizija | €505.02 | €505.02 | DA | INV | Kontroll tal-folla għall-attività tal-karnival 2025 | 18/02/2025 | 15645 | | 3370 | Direct Credit |
| 109 | Resource Support & Services Ltd. | €250.00 | €250.00 | D | INV | Bonus għas-sena 2024 għall-haddiem | 15/02/2025 | 24516 | | 2310 | Direct Credit |
| 110 | Gasamamo Insurance | €190.26 | €190.26 | D | INV | Hlas ta' differenza ta' no claims bonus fuq il-polza tal-asigurazzjoni għall-vettura ZLC001 | 27/02/2025 | | | 2710 | Direct Credit |
| 111 | GO plc. | €42.85 | €42.85 | DA | INV | Telefon u internet - Centru Civiku | 01/03/2025 | 95516799 | | 2150/2160 | Direct Credit |
| 112 | Gail Grech Delia | €177.12 | €177.12 | D | INV | Servizz ta' librara - Jannar 2025 | 03/02/2025 | Żabbar 46 | | 2995 | Direct Credit |
| 113 | A & A Blasting Services | €1,982.40 | €1,982.40 | D | INV | Blasting, galvanizzar u zebgha tal-arkati għal Sqaqien Biċċieni - Skema Proġetti fil-Komunità | 30/01/2025 | 9513 | | 7240 | Direct Credit |
| 114 | Truck Logistics & Transportation Services | € 354.00 | € 354.00 | D | INV | Trasport tal-arkati għal Sqaqien Biċċieni | 04/02/2025 | 50 | | 7240 | Direct Credit |
| 115 | Christopher Bonello | €3,134.86 | €3,134.86 | T | INV | Servizz kuntrattwali - Jannar u Frar 2025 | Diversi dati | Diversi invoices | | 3062 | Direct Credit |
| 116 | Owen Borg | €19,068.70 | €19,068.70 | T | INV | Servizz kuntrattwali - Jannar u Frar 2025 | Diversi dati | Diversi invoices | | 3051 | Direct Credit |
| 117 | Datatrak IT Services | €43.37 | €43.37 | DA | INV | Hlas ta' pre-regional tickets - Jannar u Frar 2025 | Diversi dati | Diversi invoices | | 3610 | Direct Credit |
| 118 | Yama Yami | €1,864.40 | €1,864.40 | T | INV | Servizz kuntrattwali - Jannar u Frar 2025 | 01/02/2025 | 13/06/2454 | | 3060 | Direct Credit |
| | Sub Total c/f | €52,342.88 | €52,342.88 | | | | | | | | |
| | Total | €52,342.88 | €52,342.88 | | | | | | | | |

Approvati fis-Seduta Nru:

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

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| Nru. tal-PPR | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|----------------------|------------------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|--------------------------|---------------|
| | | | | D | INV | | | | | |
| 119 | Big Bun Bakery Co. Ltd. | €1,298.00 | €1,298.00 | D | INV | Ikel u servizz waqt riċeviment ta' Jum Haż-Zabbar 2025 | 03/02/2025 | 4804 | 3370 | Direct Credit |
| 120 | Christian Arding | €1,000.00 | €1,000.00 | D | INV | Servizz ta' mużiċisti u <i>sound system</i> għas-serata ta' Jum Haż-Zabbar 2025 | 03/02/2025 | 3022025 | 3370 | Direct Credit |
| 121 | MBI Concrete Ltd. | €191.16 | €191.16 | D | INV | Xiri ta' kaptelli, ramel, żrar, xahx u siment | Diversi dati | Diversi invoices | 2310 | Direct Credit |
| 122 | Kurstie Simiana | €320.00 | €320.00 | D | INV | Preparazzjoni u ghotja ta' sessjonijiet tal- <i>Junior Science Club</i> - Jannar u Frar 2025 | Diversi dati | Diversi invoices | 3380 | Direct Credit |
| 123 | Lourdes Service Station | €198.98 | €198.98 | D | INV | Xiri ta' <i>diesel</i> - Jannar u Frar 2025 | Diversi dati | Diversi invoices | 2750 | Direct Credit |
| 124 | Nexos Street Lighting | €2,444.12 | €2,444.12 | T | INV | Manutenzjoni u tibdil ta' bozoz | 11/02/2025 | 1710 | 3066 | Direct Credit |
| 125 | G4S Security Services (Malta) Ltd. | €392.94 | €392.94 | D | INV | Servizz - Jannar 2025 | 31/01/2025 | GS036403 | 3060 | Direct Credit |
| 126 | Epic Communications Limited | €55.23 | €55.23 | D | INV | Kont tal- <i>mobile</i> - Frar 2025 | 01/02/2025 | 0014373453022025 | 2150 / 2160 | Direct Credit |
| 127 | Melita Limited | €267.05 | €267.05 | D | INV | Servizz tal-internet għal Misrah San Ġakbu u l-kameras tas-CCTV madwar Haż-Zabbar - Mejju 2024 u Frar 2025 | Diversi dati | Diversi invoices | 2151 | Direct Credit |
| 128 | Galea Cleaning Solutions | €708.00 | €708.00 | D | INV | Kiri ta' skip għal Gnien il-Kunsill - Jannar u Frar 2025 | Diversi dati | Diversi invoices | 3061 | Direct Credit |
| 129 | Darpher | €1,616.60 | €1,616.60 | D | INV | Installazzjoni ta' elettriku madwar l-istatwi tal-Immakulata Kunċizzjoni f'Misrah San Ġakbu u l-istatwa tal-Madonna tal-Grazzji fi Triq is-Santwarju - Proġetti fil-Komunità | Diversi dati | Diversi invoices | 2316 | Direct Credit |
| 130 | Antes Insurance Brokers Limited | €380.00 | €380.00 | D | INV | Polza tal-assigurazzjoni għall-attività tal-Karnival 2025 | 06/02/2025 | 54144814 | 3370 | Direct Credit |
| 131 | Carmen Buhagjar | €30.00 | €30.00 | D | INV | Kotba għall-librerija pubblika | 05/02/2025 | | 2995 | Direct Credit |
| Sub Total c/f | | €8,902.08 | €8,902.08 | | | | | | | |
| Sub Total b/f | | €52,342.88 | €52,342.88 | | | | | | | |
| Total | | €61,244.96 | €61,244.96 | | | | | | | |

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|-----|--|--------------------|-------------------------|---------|--------------|---|------------------|------------------|--------------------------|---------------|
| 132 | Y Ltd. | €472.00 | €472.00 | D | INV | Immaniġġjar tal-pagna tal-Facebook u relazzjonijiet pubbliċi - Jannar 2025 | 17/02/2025 | 1306 | 2930 / 3190 | Direct Credit |
| 133 | Wistin Garage - Raisa Camilleri | €240.00 | €240.00 | D | INV | Service tal-vann ZLC 001 u tibdil tal-headlamp | 14/02/2025 | 28 | 2710 | Direct Credit |
| 134 | Shireburn Software Limited | €587.64 | €587.64 | D | INV | Tigdid tas- <i>software</i> tal-payroll għall-perjodu bejn l-20.03.25-19.03.26 | 17/02/2025 | | 2330 | Direct Credit |
| 135 | Miller Distributors Ltd. | €52.80 | €52.80 | D | INV | Xiri ta' kotba | 14/02/2025 | Diversi invoices | 2995 | Direct Credit |
| 136 | M.G. Pulis | €117.20 | €117.20 | D | INV | Tiswija tal-generator | Diversi dati | Diversi invoices | 2710 | Direct Credit |
| 137 | Local Enforcement System Agency (LESA) | €397.98 | €397.98 | DA | INV | Hlas ta' mizata amministrattiva ta' 10% (Jannar 2025) u skorta għall-karrijiet tal-karnival | Diversi dati | Diversi invoices | 3039 / 3370 | Direct Credit |
| 138 | Fotoline the Studio | €4.40 | €4.40 | D | INV | Stampar ta' <i>posters</i> għall-promozzjoni tal-Karnival Żabbari 2025 | 13/02/2025 | | 3370 | Direct Credit |
| 139 | Jane Gauci | €70.00 | €70.00 | D | INV | Servizz ta' <i>laundry</i> u hjata/tiswija ta' bandiera - Jannar 2025 | 31/01/2025 | 78 | 3040 / 3055 | Direct Credit |
| 140 | Telezone Light Rental | € 696.20 | € 696.20 | D | INV | Kiri ta' <i>truss</i> u tapit għal Jum Haż-Żabbar 2025 | 05/01/2025 | 25003 | 3370 | Direct Credit |
| 141 | Koperattiva Tabelli u Sinjali | €1,559.60 | €1,559.60 | T | INV | Xiri ta' zebgħa, mirja u marki tat-triq | Diversi dati | Diversi invoices | 2210 / 2310 / 2314 | Direct Credit |
| 142 | A.Montebello Tyres Ltd. | €195.38 | €195.38 | D | INV | Xiri ta' <i>tyres</i> għall-vann tal-Kunsill ZLC001 | 14/02/2025 | 10489541 | 2710 | Direct Credit |
| 143 | Engineering Resources Ltd. | €1,005.60 | €1,005.60 | DA | INV | Sahra ta' haddiem: 28.09.2024 - 14.12.2024 | 19/02/2025 | 11038 | 3061 | Direct Credit |
| 144 | Tax-Xorb / The Organizer | €353.20 | €353.20 | D | INV | Xiri ta' birra, inbid u minerali | 31/01/2025 | 13876 | 3370 | Direct Credit |
| 145 | Charles Bezzina | €30.00 | €30.00 | D | INV | Xiri ta' kotba għall-librerija pubblika | 17/02/2025 | 19714557 | 2995 | Direct Credit |
| | Sub Total c/f | €5,782.00 | €5,782.00 | | | | | | | |
| | Sub Total b/f | €61,244.96 | €61,244.96 | | | | | | | |
| | Total | €67,026.96 | €67,026.96 | | | | | | | |

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|----------------------|---------------------------------------|-------------------------|-------------------|-----|--------------|--|------------------|------------------|-----------------|--------------------------|---------------|
| | | | D | INV | | | | | | | |
| 146 | Kenneth Hardware Store | €305.93 | €305.93 | D | INV | Xiri ta' wajers u <i>rawbolts</i> għall- <i>green wall</i> fi Triq l-Iskola (Proġett <i>Mobility Week</i>), u trapan, ingwanti, zebgha, pinzell, <i>cutting discs</i> , <i>masking tape</i> , xkejjer, ramel, serratura, boltijiet u plakek <i>tan-nailon</i> | Diversi dati | Diversi invoices | | 2310 / 2314 | Direct Credit |
| 147 | J.C. Installations | €796.50 | €796.50 | D | INV | Xoghol ta' manutenzjoni tad-dawl fil-park tal-klieb | 13/02/2025 | 401 | | 2310 | Direct Credit |
| 148 | Arkafort | €39.83 | €39.83 | D | INV | Servizz ta' <i>IT support</i> u hlas tad- <i>domain tal-website</i> tal-Kunsill - 06.03.2025 - 05.03.2025 | 18/02/2025 | 21704 | | 2330 | Direct Credit |
| 149 | P & D Consultancy Services | €4,000.00 | €4,000.00 | D | INV | Finalizzar tal- <i>accounts</i> u preparazzjoni tal-Stqarrijiet Finanzjarji u r-rapport tal-ahhar kwart tas-sena 2024 | 24/02/2025 | 25-004 | | 3160 | Direct Credit |
| 150 | WJA Distributors | €25.00 | €25.00 | D | INV | Tiswija ta' <i>jigger</i> | 24/02/2025 | 1064 | | 2310 | Direct Credit |
| 151 | Intercomp | €1,603.70 | €1,603.70 | D | INV | Xiri ta' <i>printer</i> , <i>laptop</i> , <i>keyboard</i> , <i>mouse</i> u <i>cables</i> | 20/02/2025 | T723820 | | 7310 | Direct Credit |
| 152 | Malta Recycle & Waste Collection Ltd. | €737.50 | €737.50 | T | INV | Servizz kuntrattwali - Jannar 2025 | 31/01/2025 | 29 | | 3052 | Direct Credit |
| 153 | ARMS Ltd. | €126.55 | €126.55 | DA | INV | Kontijiet tal-ilma u l-elettriku - Gibjun fi Triq il-Kunsill ta' l-Ewropa | 11/02/2025 | Diversi invoices | | 2130 / 2140 | Direct Credit |
| 154 | Stephanie Testaferrata de Noto | €50.00 | €50.00 | D | INV | Xiri ta' <i>card tal-Happy Paws</i> għat-tiswija tal-qtates stray | 20/02/2025 | | | 3151 | Direct Credit |
| 155 | Bitmac Ltd. | €320.80 | €320.80 | D | INV | Xiri ta' <i>loose asphalt</i> | Diversi dati | Diversi invoices | | 2311 | Direct Credit |
| 156 | Smart Office Supplies Ltd. | €152.36 | €152.36 | D | INV | Xiri ta' <i>stationery</i> | 24/02/2025 | 219112 | | 2620 | Direct Credit |
| Sub Total c/f | | €8,158.17 | €8,158.17 | | | | | | | | |
| Sub Total b/f | | €67,026.96 | €67,026.96 | | | | | | | | |
| Total | | €75,185.13 | €75,185.13 | | | | | | | | |

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