

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 18 ta' Marzu 2025 sal-21 ta' April 2025

23 MAY 2025

Nru. tal-PR	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				DA	EC					
169		€3,395.00	€3,395.00	DA	EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Marzu 2025			1100-1101	Direct Credit
170		€10,160.54	€10,160.54	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali Marzu 2025			1204-1219	Direct Credit
171	Commissioner of Inland Revenue	€4,385.30	€4,385.30	DA	EC	NI & FSS Marzu 2025			1100-1519	Direct Credit
172	MaltaPost	€268.00	€268.00	DA	INV	Distribuzzjoni ta' inviti għall-laqgħa annwali	20/03/2025	ŻabbarLocalCouncil 05	2970	Direct Credit
173	Malta Gaming Authority (MGA)	€50.00	€50.00	DA	INV	Permess għal tomba waqt <i>coffee morning</i> - MGA-412-03/2025	20/03/2025		3370	Direct Credit
174	Xirokek	€687.70	€687.70	D	INV	Ikel għal <i>coffee morning</i>	20/03/2025		3370	Direct Credit
175	Stephanie Testaferrata de Noto	€852.19	€852.19	D	INV	Xiri ta' biljetti tal-ajru għal Eschborn u xiri ta' <i>transformer</i> għall-laptop	Diversi dati	Diversi invoices	2381 / 7310	Direct Credit
176	Gasamamo Insurance	€201.57	€201.57	D	INV	Polza tal-assigurazzjoni għall-ivvjaġġar - Eschborn Germanja	01/04/2025		3030	Direct Credit
177	Jorge Grech	€366.10	€366.10	D	INV	Xiri ta' ikel għas-serata Merhba lir-Rebbiegħa u kartonċin, <i>stationery</i> u ċikkulata għall- <i>Easter Egg Hunt</i>	Diversi dati	Diversi invoices	3370	Direct Credit
178	GO Plc.	€284.90	€284.90	DA	INV	Telefon u internet - Centru Ċiviku: Marzu 2025	01/04/2025	95949153	2150 / 2160	Direct Credit
179	Dipartiment tal-Pulizija	€721.45	€721.45	DA	INV	Kontroll tat-traffiku u sigurtà pedonali waqt l-attività l-Erbgħa tat-Tniebri - Banda San Mikiel	09/04/2025	17162	3370	Direct Credit
180	Y Ltd.	€472.00	€472.00	D	INV	Immaniġġjar tal-pagna ta' Facebook u relazzjonijiet pubbliċi - Frar 2025	25/03/2025	1380	2930 / 3190	Direct Credit
181	Reuben Abela	€625.40	€625.40	D	INV	Xogħol ta' manutenzjoni - <i>welding</i> fi Ġnien il-Kunsill u tal-poġġaman tat-taraġ fiċ-Ċentru Ċiviku	11/03/2025	229/2025	3061 / 2375	Direct Credit
182	M.G. Pulis	€25.00	€25.00	D	INV	Tiswija ta' mutur tal-hart	08/03/2025	9040	2340	Direct Credit
183	GCS Malta	€1,180.00	€1,180.00	T	INV	Servizz ta' <i>accountancy</i> - Jannar u Frar 2025	06/03/2025	6441	3160	Direct Credit
Sub Total c/f		€23,675.15	€23,675.15							
Total		€23,675.15	€23,675.15							

Approvati fis-Seduta Nru:

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

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				T	INV					
184	Koperattiva Tabelli u Sinjali	€6,111.86	€6,111.86	T	INV	Xiri ta' <i>road humps</i> u sinjali tat-traffiku	Diversi dati	Diversi invoices	2310 / 2314	Direct Credit
185	G4S Security Services (Malta) Ltd.	€698.56	€698.56	D	INV	Servizz - Frar u Marzu 2025	Diversi dati	Diversi invoices	3060	Direct Credit
186	Arkafort	€72.28	€72.28	D	INV	Hlas tal- <i>internet domain</i> bulkyrefuse.com.mt - 10.03.2025 - 09.03.2026 u <i>IT support</i> f'Marzu 2025	Diversi dati	Diversi invoices	2330	Direct Credit
187	Jane Gauci	€120.00	€120.00	D	INV	Servizz ta' <i>laundry</i> - Frar u Marzu 2025	Diversi dati	Diversi invoices	3040 / 3055	Direct Credit
188	Melita Limited	€210.20	€210.20	D	INV	Servizz tal- <i>internet</i> għall-kameras tas-CCTV madwar Haż-Żabbar	01/03/2025	118398439	2151	Direct Credit
189	Nexos Street Lighting	€10,723.95	€10,723.95	T	INV	Manutenzjoni ta' bozoz u installazzjoni ta' bozoz ġodda	Diversi dati	Diversi invoices	3066	Direct Credit
190	Bitmac Ltd.	€721.92	€721.92	D	INV	Xiri ta' <i>loose asphalt</i>	Diversi dati	Diversi invoices	2311	Direct Credit
191	Piscopo Gardens Ltd.	€52.50	€52.50	D	INV	Xiri ta' kompost għall-qsari fiċ-Ċentru Ċiviku	Diversi dati	Diversi invoices	2340	Direct Credit
192	ARMS Ltd.	€1,675.23	€1,675.23	DA	INV	Kontijiet tal-ilma u l-eletteriku - Kamra taht l-Ex Venda, Ġnien Tamara Psaila, Ċentru Ċiviku, Ġibjun fi Triq il-Kunsill ta' L-Ewropa, Funtana Misrah is-Sliem u l-Għajn tal-Bhejjem	Diversi dati	Diversi invoices	2130 / 2140	Direct Credit
193	Bonnici Press	€55.90	€55.90	D	INV	Stampar ta' karti tat-tombla għall- <i>coffee morning</i> tal-anzjani	18/03/2025	559	3370	Direct Credit
194	Maypole Caterers Limited	€104.40	€104.40	D	INV	Xiri ta' <i>apple pies</i> għall- <i>coffee morning</i> tal-anzjani	19/03/2025	019534	3370	Direct Credit
195	Fotoline the Studio	€20.00	€20.00	D	INV	Stampar ta' biljetti għall- <i>coffee morning</i> tal-anzjani	17/03/2025	20240020	3370	Direct Credit
196	Bee Ride Transport	€177.00	€177.00	D	INV	Servizz ta' trasport bejn Żabbar u Marsaxlokk għall- <i>coffee morning</i> tal-anzjani	18/03/2025	11	3370	Direct Credit
Sub Total c/f		€20,743.80	€20,743.80							
Sub Total b/f		€23,675.15	€23,675.15							
Total		€44,418.95	€44,418.95							

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				D	INV						
197	Galea Cleaning Solutions	€354.00	€354.00	D	INV	Kiri ta' skip ghal Gnien il-Kunsill - Marzu 2025	31/03/2025	27		3040	Direct Credit
198	Tyrone Scicluna	€860.00	€860.00	D	INV	Installazzjoni ta' <i>louvers</i> u <i>extractors</i> ghall-kamra ta' taht l-Ex Venda	18/03/2025	ZLC001		2375	Direct Credit
199	Nicholas Aquilina	€1,416.00	€1,416.00	D	INV	Kiri ta' garaxx fi Triq id-Dukkar: 01.02.2025 - 31.01.2026	06/03/2025	287		2400	Direct Credit
200	Kenneth Hardware Store	€171.57	€171.57	D	INV	Xiri ta' bozza, sinjal li jwissi li l-art imxarba, habel ghat-tiswija ta' bandla u lampi, <i>junction boxes</i> , <i>ceramic holders</i> u <i>clamps</i> ghal <i>zebra crossings</i>	Diversi dati	Diversi invoices		2210 / 23330	Direct Credit
201	Antonio Piscopo Wines & Spirits	€68.88	€68.88	D	INV	Xiri ta' birra u luminata ghas-serata Merhba lir-Rebbiegha	11/03/2025	00111000101		3370	Direct Credit
202	Yama Yami	€932.20	€932.20	T	INV	Servizz kuntrattwali - Marzu 2025	01/04/2025	202524		3060	Direct Credit
203	Lourdes Service Station	€68.32	€68.32	D	INV	Xiri ta' <i>diesel</i> - Marzu 2025	01/04/2025	99012001/0001576		2750	Direct Credit
204	Engineering Resources Ltd.	€1,443.42	€1,443.42	DA	INV	Hlas ta' sahra u <i>performance bonus</i> tal-impjegati	Diversi dati	Diversi invoices		3061	Direct Credit
205	EMA Advocates	€708.00	€708.00	D	INV	Servizzi legali relatati mat-tribunal industrijali - Kaz 094, Ogġezzjoni ZLC4/2024 - Sejha ghal offeriti ghall-knis tat-toroq fil-lokalità ta' Haż-Zabbar, bl-użu ta' vetturi ta' servizz ta' emmissjonijiet baxxi	02/04/2025	50009605		3140	Direct Credit
206	Christopher Bonello	€1,567.04	€1,567.04	T	INV	Servizz kuntrattwali - Marzu 2025	02/04/2025	520		3062	Direct Credit
207	J & P Grech	€5.50	€5.50	D	INV	Xiri ta' prodotti tat-tindif u materjal ghall-konferenzi	04/04/2025	142957		3370	Direct Credit
208	Owen Borg	€9,534.35	€9,534.35	T	INV	Servizz kuntrattwali - Marzu 2025	01/04/2025	53		3051	Direct Credit
209	Accurate Engineering	€1,250.80	€1,250.80	D	INV	Xoghol ta' torn ghall-brazzi tal-Madonna tal-Grazzja fi Triq is-Santwarju	09/04/2025	AE103-025		2316	Direct Credit
Sub Total c/f		€18,380.08	€18,380.08								
Sub Total b/f		€44,418.95	€44,418.95								
Total		€62,799.03	€62,799.03								

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