

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
22 ta' April 2025 sat-22 ta' Mejju 2025

Data:

25 JUN 2025

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
217	€3,434.00	€3,434.00	DA EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - April 2025			1100-1101	Direct Credit
218	€16,384.82	€16,384.82	DA EC	Pagi tal-haddiema tal-Kunsill Lokali April 2025			1204-1219	Direct Credit
219	€6,339.68	€6,339.68	DA EC	NI & FSS April 2025			1100-1519	Direct Credit
220	€20.00	€20.00	DA INV	Avviz fil-gazzetta tal-gvern: Sejha għall-offerti għall-ZLC 2/2025 Tindif tas-soff arezas u ZLC 1/2025 Restawr tal-Muzew tas-Santwarju u l-hajt tač-cimiterju	Diversi dati	Diversi invoices	2950	Direct Credit
221	€885.71	€885.71	D INV	Xiri ta' bijetti tal-ajru għall-Portugal	05/05/2025		2810	Direct Credit
222	€283.75	€283.75	D INV	Servizz ta' telefon u internet fic-Čentru Civiku u Teatru Griek fi Għnen il-Kunsill - April 2025	01/05/2025	96376266	2150 / 2160	Direct Credit
223	€220.05	€220.05	D INV	Xiri ta' bolol u posta registrata, <i>mementoes</i> għad-delegazzjoni Germaniza u qtugħ ta' čavetta	Diversi dati	Diversi invoices	2650 / 3330	Direct Credit
224	€50.00	€50.00	DA INV	Permess għat-tombla waqt <i>coffee morning</i> - MGA-140-05/2025	07/05/2025		3370	Direct Credit
225	€5,000.00	€5,000.00	DA INV	Ministeru għall-Agricoltura, s-Sajd u d-Drittijiet tal-Animali skond mizura 19.2	17/03/2025		3410	Direct Credit
226	€1,589.50	€1,589.50	D INV	Ikkel <i>coffee morning</i> ta' Jum l-Omm	08/05/2025		3370	Direct Credit
227	€141.60	€141.60	D INV	Trasport bejn Żabbar u Marsaxlokk għall- <i>coffee morning</i>	24/03/2025	111	3370	Direct Credit
228	€120.00	€120.00	D INV	East Egg hunt fil-Park San Klement	17/04/2025	202505	3370	Direct Credit
229	€78.04	€78.04	D INV	Prodotti ta' tindif u għall-konferenzi	Diversi dati	Diversi invoices	3370	Direct Credit
230	€420.40	€420.40	D INV	Servizz tal-internet April u Mejju 2025	Diversi dati	Diversi invoices	2151	Direct Credit
Sub Total c/f	€34,967.55	€34,967.55						
Total	€34,967.55	€34,967.55						

Approvati fis-Seduta Nru:

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

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Cekk
231 Nexos Street Lighting	€1,759.29	€1,759.29	D	Manutenzjoni ta' bozoz	23/04/2025	1722	3066	Direct Credit
232 Piscopo Gardens Ltd.	€2,494.50	€2,494.50	D	Xiri ta' pjanti, qsari u kompost għal mal-arkati fis-sqajien tal-Biċċieni	11/03/2025	015195	2310	Direct Credit
233 Fotoline the Studio	€20.00	€20.00	D	Stampar ta' biljetti għall-coffee morning ta' Jum l-Omm	07/04/2025	20333546	3370	Direct Credit
234 Carter's Household Appliances	€3.00	€3.00	D	Xiri ta' cutlery għal-Kunsill	28/04/2025	01131	2240	Direct Credit
235 Silvio's Chairs	€106.20	€106.20	D	Kiri ta' mwejjed <i>bisrot</i> għal Jum Haż-Żabbar 2025	02/04/2025	5375	3370	Direct Credit
236 P & D Consultancy Services	€250.00	€250.00	D	Servizz ta' accountancy re salarji relatat mal-fehim kollettiv il-gdid	06/05/2025	25-011	3160	Direct Credit
237 ARMS Ltd.	€460.27	€460.27	DA	Kontinjet tal-ilma u l-elettriku: Kamra taht l-Ex Venda, Triq Santa Duminka u Ġnien Tamara Psalla	Diversi dati	Diversi invoices	2130 / 2140	Direct Credit
238 Kenneth Hardware Store	€117.50	€117.50	D	Qugħ ta' cavetta u xiri ta' mghazzaq, <i>visibility vests</i> , <i>pnezel</i> , <i>allen keys</i> , <i>masking tape</i> , <i>borza tal-iskart</i> , <i>rollers</i> , <i>trays</i> taż-zebgha, <i>plastic covers</i> , <i>trapan</i> , <i>bollijiet u msiemer</i>	Diversi dati	Diversi invoices	2210 / 2330	Direct Credit
239 Is-Sur Christopher Falzon	€350.00	€350.00	D	Preparazzjoni ta' dokumenti u publikazzjoni fuq is-sistema ePPS tas-sejhiet għall-offerti ZLC 1/2025 u ZLC 2/2025	02/05/2025	412	3120	Direct Credit
240 Yama Yami	€932.20	€932.20	T	Servizz kuntrattwali - April 2025	01/05/2025	202535	3060	Direct Credit
241 Malta Recycle & Waste Collection Ltd.	€737.50	€737.50	T	Servizz kuntrattwali - April 2025	30/04/2025	32	3052	Direct Credit
242 Owen Borg	€9,534.35	€9,534.35	T	Servizz kuntrattwali - April 2025	01/05/2025	54	3051	Direct Credit
243 Datatrak IT Services	€10.84	€10.84	DA	Hlas ta' <i>pre-regional tickets</i> - April 2025	30/04/2025	1015739	3610	Direct Credit
Sub Total c/f	€16,775.65	€16,775.65						
Sub Total b/f	€34,967.55	€34,967.55						
Total	€51,743.20	€51,743.20						

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244 GCS Malta	€590.00	€590.00	T INV	Servizz ta' <i>accountancy</i> - April 2025	07/04/2025	6573	3160	Direct Credit
245 Lourdes Service Station	€121.74	€121.74	D INV	Xiri ta' <i>diesel</i> - April 2025	02/05/2025	99012001/0001668	2750	Direct Credit
246 Epic Communications Limited	€53.55	€53.55	D INV	Kont tal- <i>mobile</i> - April 2025	01/05/2025	0014832768052025	2150 / 2160	Direct Credit
247 Strand Electronics Limited	€5,161.32	€5,161.32	D INV	Xiri ta' CCTV ghal Għnien il-Kunsill	29/04/2025	562041	7325	Direct Credit
248 Kursie Simiana	€200.00	€200.00	D INV	Preparazzjoni u għotja ta' <i>sessjonijiet tal-Junior Science Club</i> - Marzu u April 2025	Diversi dati	Diversi invoices	3380	Direct Credit
249 AFS Ltd.	€358.44	€358.44	D INV	Xiri ta' <i>bank tal-ilma għall-latrini</i> fi Għnien il-Kunsill	07/05/2025	356093	2375	Direct Credit
250 Bonnici Press	€525.00	€525.00	D INV	Stampar ta' <i>magazin tal-Gimgha I-Kbira</i> 2025	29/05/2025	422	3370	Direct Credit
251 Gail Grech Delia	€ 167.28	€ 167.28	D INV	Servizz ta' <i>librara</i> - April 2025	03/05/2025	Żabbar 49	2995	Direct Credit
252 Hasna Maintenance	€ 1,561.14	€ 1,561.14	D INV	Tindif ta' <i>sofi areus</i> u <i>qtugh</i> ta' <i>haxix</i> - April 2025	07/05/2025		3062	Direct Credit
253 F. Caruana Brothers	€131.70	€131.70	D INV	Xiri ta' <i>channels</i> tal- <i>hadid għal taht il-bank</i> tal- <i>ilma tal-latrina</i> fi Għnien il-Kunsill	10/05/2025	S2366	2310	Direct Credit
254 G4S Security Services (Malta) Ltd.	€392.94	€392.94	D INV	Servizz - April 2025	30/04/2025	GS036958	3060	Direct Credit
255 M.G. Pulis	€6.70	€6.70	D INV	Xiri ta' <i>parts għas-sistema tal-irrigazzjoni għall-Għnien il-Kunsill</i>	13/05/2025	9195	3061	Direct Credit
256 Smart Office Supplies Ltd.	€134.52	€134.52	D INV	Xiri ta' <i>karti għall-photocopier</i>	09/05/2025	223387	2620	Direct Credit
257 Koperattiva Tabelli u Sinjali	€3,523.42	€3,523.42	T INV	Xiri ta' <i>pole għal zebra crossing</i> , <i>mirja ta' traffiku</i> , <i>bollards</i> , <i>bins tal-klieb</i> u <i>zebgha tat-triq</i>	Diversi dati	Diversi invoices	2310/2313/2314	Direct Credit
258 Y Ltd.	€472.00	€472.00	D INV	Immaniġġjar tal- <i>pagna ta' Facebook</i> u <i>relazzjonijiet pubbliċi</i> - Mejju 2025	14/05/2025	1524	2930 / 3190	Direct Credit
Sub Total c/f	€13,399.75	€13,399.75						
Sub Total b/f	€51,743.20	€51,743.20						
Total	€65,142.95	€65,142.95						

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