

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 23 ta' Mejju 2025 sal-24 ta' Gunju 2025

30 JUL 2025

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PPR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				DA	EC						
259		€3,436.00	€3,436.00	DA	EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Mejju 2025				1100-1101	Direct Credit
260		€9,989.50	€9,989.50	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali Mejju 2025				1204-1219	Direct Credit
261	Commissioner of Inland Revenue	€4,433.24	€4,433.24	DA	EC	NI & FSS Mejju 2025	30/05/2025			1100-1519	Direct Credit
262	ARMS Ltd.	€200.00	€200.00	DA	EC	Ċaqliq ta' meter tal-elettriku fil-latrina pubblika fi Triq iċ-Ċawli	14/05/2025			2130	Direct Credit
263	Stephanie Testaferrata de Noto	€839.55	€839.55	D	INV	Akkomodazzjoni f'Eschborn, il-Ġermanja, u hlas ta' posta reġistrata	Diversi dati	Diversi invoices		2820	Direct Credit
264	Steve Camilleri	€5,075.00	€5,075.00	D	INV	Water proofing tal-bejt tal-latrina u l-stores fi Ġnien il-Kunsill	14/05/2025	2		2310	Direct Credit
265	GO plc.	€296.18	€296.18	D	INV	Servizz tal-internet u t-telefon fiċ-Ċentru Civiku u t-Teatru Griek - Mejju /Gunju 2025	01/06/2025	96586122		2150 / 2160	Direct Credit
266	Gasamamo Insurance	€148.24	€148.24	D	INV	Xiri ta' polza ta' assigurazzjoni għall-ivvjaġġar għal-Portugall, 27.06.2025 - 30.06.2025	04/06/2025			3030	Direct Credit
267	Il-Farfett Flowers	€25.00	€25.00	D	INV	Xiri ta' bukkett fjuri - 17.05.2025	02/06/2025	58		3370	Direct Credit
268	Arkafort	€ 10.33	€ 10.33	D	INV	Servizz ta' IT support	14/05/2025	22413		2330	Direct Credit
269	Koperattiva Tabelli u Sinjali	€2,337.70	€2,337.70	D	INV	Xiri ta' road humps	06/05/2025	32246		2310 /2314	Direct Credit
270	Engineering Resources Limited	€814.33	€814.33	D	INV	Hlas ta' sahra ta' haddiem: 15.02.2025 - 05.04.2025	23/04/2025	11466		3061	Direct Credit
271	Local Enforcement System Agency (LESA)	€15.21	€15.21	DA	INV	Hlas ta' miżata amministrattiva ta' 10% - Marzu u April 2025	Diversi dati	Diversi invoices		3039	Direct Credit
Sub Total c/f		€27,620.28	€27,620.28								
Total		€27,620.28	€27,620.28								

Approvati fis-Seduta Nru:

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

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Data: 23 ta' Mejju 2025 sal-24 ta' Ġunju 2025

Nru. tal-Inv	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					
272	Bitmac Ltd.	€401.00	€401.00	D	INV	Xiri ta' <i>loose asphalt</i>	Diversi dati	Diversi invoices	2311	Direct Credit
273	E. Attard Nurseries	€2,684.50	€2,684.50	D	INV	Xiri ta' pjanti u nstallazzjoni sistema ta' irrigazzjoni magħn b l-iskola primarja għall-proġett <i>Mobility Week</i>	22/05/2025	926	7240	Direct Credit
274	Darren Transport	€283.20	€283.20	D	INV	Trasport bejn Żabbar u Marsaxlokk għall- <i>coffee morning</i> - 08.05.2025	27/05/2025	120	3370	Direct Credit
275	Jane Gauci	€75.00	€75.00	D	INV	Servizz ta' <i>laundry</i> - April 2025	30/04/2025	81	3040 / 3055	Direct Credit
276	Alberta	€171.45	€171.45	D	INV	<i>Servicing u re-filling</i> tal- <i>fire extinguishers</i> fiċ-Centru Civiku	21/05/2025	219707	2330	Direct Credit
277	Kenneth Hardware Store	€125.45	€125.45	D	INV	Qtugh ta' ċvieviet u xiri ta' viti, trapan, bozoz u <i>ceramic holders</i> għaz-zebra crossings u kaptelli, serra, ingwanti u stokk tal-hadid	Diversi dati	Diversi invoices	2310	Direct Credit
278	Strand Electronics Limited	€100.30	€100.30	D	INV	Xiri ta' <i>toner</i> għall- <i>photocopier</i>	28/05/2025	563860	2260	Direct Credit
279	Ecopure Limited	€84.00	€84.00	D	INV	Kiri ta' <i>cooler</i> tal-ilma: 01.06.2025 - 31.05.2026	02/06/2025	1227318	3320	Direct Credit
280	Galea Cleaning Solutions	€354.00	€354.00	D	INV	Kiri ta' skip għal Ġnien il-Kunsill - Mejju 2025	29/05/2025	29	3040	Direct Credit
281	CopyQuick / MJE Solutions Ltd.	€122.50	€122.50	D	INV	Stampar ta' inviti għall-laqgħa tal-lokalità tal-14.04.2025	18/03/2025	2501	3350	Direct Credit
282	Lourdes Service Station	€47.66	€47.66	D	INV	Xiri ta' <i>diesel</i> - Mejju 2025	01/06/2025	99012001/0001760	2750	Direct Credit
283	MBI Concrete Ltd.	€47.20	€47.20	D	INV	Xiri ta' ramel, zrar, xaħx u siment	Diversi dati	Diversi invoices	2310	Direct Credit
284	RM Eco Services	€2,360.00	€2,360.00	D	INV	Xogħol ta' gipsum fil-latrina pubblika ta' Triq iċ-Ċawli	30/05/2025	337	2310	Direct Credit
Sub Total c/f		€6,856.26	€6,856.26							
Sub Total b/f		€27,620.28	€27,620.28							
Total		€34,476.54	€34,476.54							

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Nru. tal-PR	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tač-Čekk
				DA	INV					
285	ARMS Ltd.	€1,102.61	€1,102.61	DA	INV	Kontijiet tal-ilma u l-elettriku -Centru Ċiviku, l-Għajn tal-Bhejjem fi Triq Wied il-Għajn, il-funatana f'Misrah is-Sliem, Triq il-Kunsill ta' l-Ewropa u l-Monument tal-Gwerra f'Misrah il-Madonna Medjatriċi	Diversi dati	Diversi invoices	2130 / 2140	Direct Credit
286	AFS Ltd.	€163.80	€163.80	D	INV	Xiri ta' tank tal-ilma għač-Centru Ċiviku	30/05/2025	356942	2375	Direct Credit
287	Joseph Saliba	€700.00	€700.00	D	INV	Xogħol bir-ram u l-lacquer fuq ir-ruġġiera tal-istatwa tal-Kuncizzjoni f'Misrah San Gakbu	20/05/2025	39	2316	Direct Credit
288	Bee Ride Transport	€170.00	€170.00	D	INV	Trasport bejn Żabbar u Marsaxlokk għal <i>coffee morning</i> ta' Jum l-Omm	05/05/2025	18	3370	Direct Credit
289	Smart Office Supplies Ltd.	€2.83	€2.83	D	INV	Xiri ta' <i>stationery</i>	04/06/2025	224920	2620	Direct Credit
290	Epic Communications Limited	€53.55	€53.55	D	INV	Kont tal- <i>mobile</i> - Ġunju 2025	01/06/2025	0014986750062025	2150 / 2160	Direct Credit
291	Brian Farrugia	€210.00	€210.00	D	INV	Evalwazzjoni ta' ZLC4/2024 - Sejha għal offerti għall-knis tat-toroq fil-lokalità ta' Haż-Żabbar	28/05/2025	1/2025	3120	Direct Credit
292	Hasna Maintenance	€1,561.14	€1,561.14	D	INV	Tindif ta' <i>soft areas</i> u qtugh ta' haxix - Mejju 2025	05/05/2025		3062	Direct Credit
293	Schembri Concrete Blocks Ltd.	€ 37.17	€ 37.17	D	INV	Xiri ta' kurduni għall-bankina fi Triq San Guzepp	04/06/2025	193996	2310	Direct Credit
294	Maypole Caterers Limited	€195.08	€195.08	D	INV	Xiri ta' <i>muffins</i> għall- <i>coffee morning</i> ta' Jum l-Omm	07/05/2025	19828	3370	Direct Credit
295	Malta Recycle & Waste Collection Ltd.	€737.50	€737.50	D	INV	Servizz kuntrattwali - Mejju 2025	31/05/2025	33	3052	Direct Credit
296	G4S Security Services (Malta) Ltd.	€392.94	€392.94	D	INV	Servizz - Mejju 2025	31/05/2025	GS037169	3060	Direct Credit
297	Firm B. Pullicino	€9.60	€9.60	D	INV	Xiri ta' <i>gutter</i> għal Misrah tal-Madonna Medjatriċi	11/06/2025	60780	2310	Direct Credit
298	Melita Limited	€210.20	€210.20	D	INV	Servizz tal-internet għall-kameras tas-CCTV - Ġunju 2025	01/06/2025	118943183	2151	Direct Credit
Sub Total c/f		€5,546.42	€5,546.42							
Sub Total b/f		€34,476.54	€34,476.54							
Total		€40,022.96	€40,022.96							

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