

Skeda tal-Hasnijiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Ġunju 2025 sad-29 ta' Lulju 2025

27 AUG 2025

Fornitur	Ammont tal-Invoice	Ammont li ser jifhalas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
305	€3,435.00	€3,435.00	DA	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Ġunju 2025			1100-1101	Direct Credit
306	€9,603.89	€9,603.89	DA	Pagi tal-haddiema tal-Kunsill Lokali Ġunju 2025			1204-1219	Direct Credit
307	€4,376.60	€4,376.60	DA	NI & FSS Ġunju 2025	24/06/2025		1100-1519	Direct Credit
308	€53.55	€53.55	D	Kont tal-mobile - Marzu 2025	01/03/2025	0014525848032025	2150 / 2160	Direct Credit
309	€1,096.50	€1,096.50	D	Flus ta akkomodazzjoni f'Opportu, il-Portugall, għad-delegazzjoni tal-Kunsill: 27.06.2025 - 30.06.2025	30/06/2025	Diversi invoices	2820	Direct Credit
310	€278.94	€278.94	D	Servizz tal-internet u t-telefon f'ic-Centru Ċiviku u t-Teatru Grieg - Ġunju / Lulju 2025	01/07/2025	97015862	2150 / 2160	Direct Credit
311	€10.00	€10.00	DA	Publikazzjoni ta' avviz fil-Gazzetta tal-Gvern dwar l-applikazzjonijiet għall-gabbani matul il-jiem tal-festa	21/07/2025		2950	Direct Credit
312	€1,002.53	€1,002.53	D	Kiri ta' mobile toilets għal Għen il-Kunsill - April 2025	09/07/2025	25096	3020	Direct Credit
313	€14.16	€14.16	D	Xiri ta' ranel, zrar, xahx u siment	09/07/2025	4298	2311	Direct Credit
314	€5,228.14	€5,228.14	T	Xiri ta' sinjali tal-traffiku u marki tal-triq	Diversi dati	Diversi invoices	2310 / 2314	Direct Credit
315	€920.00	€920.00	D	Preparazzjoni u għoġja ta' sessjonijiet tal-Junior Science Club - Ottubru sa Dicembru 2024 u Janmar sa Mejju 2025	03/06/2025	Diversi invoices	3380	Direct Credit
316	€347.16	€347.16	DA	Manutenzjoni tal-funzjoni f'Mistran is-Sliem, l-Għajn tal-Bhejlem, Mistran il-Madonna Medjatriċi u l-Ek-Venda	11/06/2025	1046227	2310	Direct Credit
317	€9,865.89	€9,865.89	T	Tibdil u manutenzjoni ta' bozoz madwar Haż-Żabbar	Diversi dati	Diversi invoices	3066	Direct Credit
318	€30.68	€30.68	D	Flus ta' pre-regional tickets - Ġunju 2025	30/06/2025	1015799	3610	Direct Credit
Sub Total c/f		€36,263.04						
Total		€36,263.04						

Approvati fis-Sekula Nru:

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

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Skeda tal-Hilasjiet - Rapport ta' Xiri u Pagamenti
Data: 25 ta' Ġunju 2025 sad-29 ta' Lulju 2025

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Tak-Ċekk
319	€90.00	€90.00	D	INV	25/06/2025	2604	3061	Direct Credit
320	€1,144.60	€1,144.60	D	INV	23/05/2025	190	2310	Direct Credit
321	€79.49	€79.49	D	INV	Diversi dati	Diversi invoices	2375 / 3330	Direct Credit
322	€60.10	€60.10	D	INV	Diversi dati	Diversi invoices	3330	Direct Credit
323	€401.08	€401.08	D	INV	Diversi dati	Diversi invoices	2311	Direct Credit
324	€1,245.00	€1,245.00	D	INV	16/06/2025		2330	Direct Credit
325	€58.60	€58.60	D	INV	01/07/2025	727	2160	Direct Credit
326	€1,054.39	€1,054.39	DA	INV	Diversi dati	Diversi invoices	2130 / 2140	Direct Credit
327	€55.87	€55.87	D	INV	01/07/2025	99012001/0001853	2750	Direct Credit
328	€135.00	€135.00	D	INV	Diversi dati	Diversi invoices	3040 / 3055	Direct Credit
329	€151.20	€151.20	D	INV	20/06/2025	283.25	3370	Direct Credit
330	€708.00	€708.00	D	INV	Diversi dati	Diversi invoices	3040	Direct Credit
331	€1,180.00	€1,180.00	T	INV	05/06/2025	6851	3160	Direct Credit
Sub Total c/f		€6,363.33						
Sub Total b/f		€36,263.04						
Total		€42,626.37						

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Skeda tal-Hasijiet - Rapport ta' Xiri u Pagmenti

Data: 25 ta' Ġunju 2025 sad-29 ta' Lulju 2025

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
332 Marco Cassar - Consultancy Services	€283.20	€283.20	D	INW Ewalwazzjoni ta' sejhiet għall-offerti ZLC3/2024R (Tisbieh ta' Għien li-Misrieh) u ZLC4/2024 (Knis tat-toroq fil-lokalità)	21/06/2025	01/2025	3120	Direct Credit
333 Kenneth Hardware Store	€133.91	€133.91	D	INW Xiri ta' pajp, tangit, masking tape, zeeġha, pniezel, sand paper, grada, trapan, viti, squeezer u xkupa	Diversi dati	Diversi invoices	2310	Direct Credit
334 Epic Communications Limited	€53.55	€53.55	D	INW Kont tal- <i>mobile</i> - Lulju 2025	01/07/2025	2506010000043467	2150 / 2160	Direct Credit
335 EMA Advocates	€265.50	€265.50	D	INW Servizzji legali	07/07/2025	5000935	3140	Direct Credit
336 Hasna Maintenance	€1,561.14	€1,561.14	D	INW Tindif ta' <i>soff areas</i> u qtuġh ta' <i>hexix</i> - Ġunju 2025	04/07/2025		3062	Direct Credit
337 Piscopo Gardens Ltd.	€458.90	€458.90	D	INW Xiri ta' qsan u pianiti għall-gallerija taċ-Centru Civiċu u għal Triq is-Santwariu	Diversi dati	Diversi invoices	2375 / 2310	Direct Credit
338 Owen Borg	€9,903.50	€9,903.50	T	INW Servizz kumtrattwali - Ġunju 2025	01/07/2025	2	3051	Direct Credit
339 Gail Grech Delia	€167.28	€167.28	D	INW Servizz ta' libreria - Ġunju 2025	12/07/2025	Zabbar 51	2995	Direct Credit
340 Melita Limited	€236.36	€236.36	D	INW Servizz tal-internet għall-kameras tas-CCTV - Lulju 2025	01/07/2025	119032565	2151	Direct Credit
341 Y Ltd.	€1,416.00	€1,416.00	D	INW Immanġġjar tal-paġna tal-Facebook u relazzjonijiet pubbliċi - Marzu, April u Lulju 2025	Diversi dati	Diversi invoices	2930 / 3190	Direct Credit
342 Horae Enterprises Ltd.	€600.00	€600.00	D	INW Xiri ta' <i>trophies</i> għall-klabb tal-hanmien ta' Haż-Żabbar	18/07/2025	2857	3370	Direct Credit
343 Tyrone Scicluna	€2,200.00	€2,200.00	D	INW Installazzjoni ta' kaxxi tal-ilma tal-alumunju, fil-kamra taht l-Ex-Venda u fil-latrina pubblika ta' Triq iċ-Cawsi, saqaf tal-alumunju bil-flovers u xbieki fil-latrina ta' Triq iċ-Cawsi u saqaf tal- <i>perspex</i> fil-latrina ta' Għien il-Kunsill	17/07/2025	ZLC002	2310 / 3061	Direct Credit
Sub Total c/f	€17,279.34	€17,279.34						
Sub Total b/f	€42,626.37	€42,626.37						
Total	€59,905.71	€59,905.71						

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