

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 30 ta' Lulju 2025 sas-26 ta' Awwissu 2025

30 SEP 2025

	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
350	Glenn Bonello	€2,900.00	€2,900.00	D	INV	Xoghol ta' rubber u zebgha fl-art tal-bandli ta' Ġnien Tamara Psaila	14/07/2025		3061	Direct Credit
351	GO plc.	€245.12	€245.12	D	INV	Servizz tal-internet u t-telefon fiċ-Centru Ċiviku u t-Teatru Grieg - Lulju/Awwissu 2025	01/08/2025	97578038	2150 / 2160	Direct Credit
352	G4S Security Services (Malta) Ltd.	€742.22	€742.22	D	INV	Servizz - Gunju u Lulju 2025	Diversi dati	Diversi invoices	3060	Direct Credit
353	Kummissjoni ghad-Drittijiet ta' Persuni b'Dizabbiltà	€50.00	€50.00	DA	INV	Mizata relatat mal-applikazzjoni għaċ-certifikat ta' konformità ma regoli ta' accessibilità għall-park tal-klieb	23/07/2025		3410	Direct Credit
354	Vella Brothers	€5,310.00	€5,310.00	D	INV	Xoghol ta' rubber u zebgha fil-futbol pitch ta' Ġnien Tamara Psaila	22/03/2025		3061	Direct Credit
355	Owen Borg	€9,903.50	€9,903.50	T	INV	Servizz kuntrattwali - Awwissu 2025	01/08/2025	3	3051	Direct Credit
356	Local Enforcement System Agency (LESA)	€16.48	€16.48	DA	INV	Hlas ta' mizata ta' 10% - Gunju 2025	22/07/2025	LESA-22-016080	3039	Direct Credit
357	EMA Advocates	€42.48	€42.48	D	INV	Servizzi legali - Accountancy	07/07/2025	50009942	3140	Direct Credit
358	J & P Grech	€ 24.00	€ 24.00	D	INV	Xiri ta' prodotti tat-tindif u għall-konferenzi	30/07/2025	155265	3370	Direct Credit
359	MBI Concrete Ltd.	€49.56	€49.56	D	INV	Xiri ta' kapelli, ramel, siment u xahx	Diversi dati	Diversi invoices	2310	Direct Credit
360	Bitmac Ltd	€200.54	€200.54	D	INV	Xiri ta' loose asphalt	Diversi dati	Diversi invoices	2311	Direct Credit
361	Kurstie Simiana	€160.00	€160.00	D	INV	Preparazzjoni u għotja ta' sessjonijiet tal-Junior Science Club - Mejju 2025	31/05/2025	7	3380	Direct Credit
362	Datatrak IT Services	€15.17	€15.17	D	INV	Hlas ta' pre-regional tickets - Lulju 2025	31/07/2025	1015843	3610	Direct Credit
363	Lourdes Service Station	€176.15	€176.15	D	INV	Xiri ta' diesel - Lulju 2025	01/08/2025	99012001/0001946	2750	Direct Credit
364	Smart Office Supplies Ltd.	€134.52	€134.52	D	INV	Xiri ta' karti għal photocopier	30/07/2025	227992	2620	Direct Credit
	Sub Total c/f	€19,969.74	€19,969.74							
	Total	€19,969.74	€19,969.74							

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. tal-PPR	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
365	Intercomp	€112.00	€112.00	D	INV	Xiri ta' toner għal printer	21/07/2025	T756233		2260	Direct Credit
366	Alt Holdings Ltd.	€3,400.00	€3,400.00	D	INV	Restawr tal-istatwi ta' San Pietru u San Pawl	01/01/2025	3447		2316	Direct Credit
367	Cleansing & Maintenance Services Department	€932.50	€932.50	D	INV	Tindif u manutenzjoni tal-latrini pubbliċi fi Triq il-Kunvent u Triq iċ-Ċawli - Ġunju 2025	25/07/2025	1046757		3053	Direct Credit
368	M.G. Pulis	€69.90	€69.90	D	INV	Xiri ta' laned taz-żejt għall-mutur tal-hart u raxketta għall-gardinagg	23/02/2025	9348		3061	Direct Credit
369	SCAN Centre - PC Options Ltd.	€113.06	€113.06	D	INV	Xiri ta' monitor	01/08/2025	169465		7310	Direct Credit
370	Yama Yami	€2,796.60	€2,796.60	T	INV	Servizz kuntrattwali - Mejju, Ġunju u Lulju 2025	Diversi dati	Diversi invoices		3060	Direct Credit
371	J.C. Installations	€1,498.48	€1,498.48	D	INV	Installazzjoni ta' gjiżer, tank tal-ilma u servizz ta' electrician fi-Centru Ċiviku	Diversi dati	Diversi invoices		2375	Direct Credit
372	Kenneth Hardware Store	€181.37	€181.37	D	INV	Xiri ta' wire mesh u msiemer għall-park tal-klieb, u lampa, tejp, grada, sheets tal-plastik u qtugh ta' cavetta	Diversi dati	Diversi invoices		2310	Direct Credit
373	Y Ltd.	€472.00	€472.00	D	INV	Immaniġġjar tal-paġna ta' Facebook u relazzjonijiet pubbliċi - Awwissu 2025	14/08/2025	1765		2930 / 3190	Direct Credit
374	Antes Insurance Brokers Ltd.	€35.87	€35.87	D	INV	Inkluzjoni ta' fil-polza ta' assigurazzjoni	08/08/2025	547138721		3030	Direct Credit
375	Koperattiva Tabelli u Sinjali	€2,990.40	€2,990.40	T	INV	Xiri ta' sinjali tat-triq	Diversi dati	Diversi invoices		2310 / 2314	Direct Credit
376	Cutajar Hi-fi Video Centre	€380.00	€380.00	D	INV	Tiswija u xiri ta' parts tal-air condition	14/08/2025	25		2330	Direct Credit
377	ARMS Ltd.	€261.00	€261.00	DA	INV	Kontijiet tal-ilma u l-elettriku - Monument tal-Gwerra f'Misrah il-Madonna Medjatriċi u l-ġibjun fi Triq il-Kunsill ta' L-Ewropa	Diversi dati	Diversi invoices		2130 / 2140	Direct Credit
Sub Total c/f		€13,243.18	€13,243.18								
Sub Total b/f		€19,969.74	€19,969.74								
Total		€33,212.92	€33,212.92								

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