

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 27 ta' Awwissu 2025 sad-29 ta' Settembru 2025

28 OCT 2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-Pagament	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				DA	EC						
387		€4,238.63	€4,238.63	DA	EC	Pagi tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Awwissu 2025				1100-1101	Direct Credit
388		€9,789.45	€9,789.45	DA	EC	Pagi tal-haddiema tal-Kunsill Lokali - Awwissu 2025				1204-1219	Direct Credit
389	Commissioner of Inland Revenue	€4,417.56	€4,417.56	DA	EC	NI & FSS - Awwissu 2025				1100-1519	Direct Credit
390	GO plc.	€258.78	€258.78	D	INV	Servizz tal-internet u t-telefon fiċ-Centru Ċiviku u t-Teatru Grieg - Awwissu/Settembru 2025	01/09/2025	97877586		2150 / 2160	Direct Credit
391	General Cleaners	€2,242.00	€2,242.00	D	INV	Kiri ta' <i>mobile toilets</i> għall-festa tal-Madonna tal-Grazzja 2025	16/09/2025	10319		3370	Direct Credit
392	Music Link	€3,000.00	€3,000.00	D	INV	Xiri ta' strumenti mużikali għal Skola Banda	28/08/2025	250828		7410	Direct Credit
393	Local Enforcement System Agency (LESA)	€4.66	€4.66	DA	INV	Flas tal-mizata ta' 10% - Lulju 2025	23/08/2025	LESA-22-016420		3039	Direct Credit
394	Darmanin Footwear	€1,500.37	€1,500.37	D	INV	Xiri ta' <i>technical running tops</i> għal maratona Żabbar 5K	07/08/2025	17589		3370	Direct Credit
395	Jane Gauci	€135.00	€135.00	D	INV	Servizz ta' <i>laundry</i> - Lulju u Awwissu 2025	Diversi dati	Diversi invoices		3040 / 3055	Direct Credit
396	Attard Bros. Construction Materials Limited	€37.93	€37.93	D	INV	Xiri ta' kurduni	21/08/2025	210434		2310	Direct Credit
397	Datatrak IT Services	€21.69	€21.69	D	INV	Flas ta' <i>pre-regional tickets</i> - Awwissu 2025	31/08/2025	1015877		3610	Direct Credit
398	Lourdes Service Station	€70.76	€70.76	D	INV	Xiri ta' <i>diesel</i> - Awwissu 2025	01/09/2025	99012001/0002039		2750	Direct Credit
399	Electrical Supplies & Services Ltd. (ESS)	€772.90	€772.90	D	INV	Xiri ta' arblu u fanal għall- <i>Housing Estate</i>	20/08/2025	455439		2310	Direct Credit
	<b>Sub Total c/f</b>	<b>€26,489.73</b>	<b>€26,489.73</b>								
	<b>Total</b>	<b>€26,489.73</b>	<b>€26,489.73</b>								

Approvati fis-Seduta Nru:

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 27 ta' Awwissu 2025 sad-29 ta' Settembru 2025**

Nru. P. R.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-P. R.	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				T	INV						
400	Yama Yami	€932.20	€932.20	T	INV	Servizz kuntrattwali - Awwissu 2025	01/09/2025	202559		3060	Direct Credit
401	Stepahnie Testaferrata de Noto	€26.08	€26.08	D	INV	Xiri ta' bolol u posta reġistrata	Diversi dati	Diversi invoices		2650	Direct Credit
402	Kenneth Hardware Store	€252.90	€252.90	D	INV	Xiri ta' <i>masking tape</i> , <i>non-slip tape</i> , <i>grada</i> , <i>keychains</i> , <i>katnazz</i> , <i>qtugh ta' ċwiewet</i> , <i>roller</i> , <i>siment</i> , <i>pniezal</i> , <i>lubrikant</i> , <i>varniċ</i> , <i>tnalji</i> , <i>lampa (ghal zebra crossing)</i> , <i>clips</i> u <i>lenza (ghall-liedna tal-festa)</i> u <i>mixer ghas-sink tal-kċina taċ-Centru Ċiviku</i>	Diversi dati	Diversi invoices		2310 / 2375 / 3370	Direct Credit
403	Koperattiva Tabelli u Sinjali	€1,991.54	€1,991.54	D	INV	Xiri ta' sinjali tat-traffiku u zebgha tal-marki tat-triq	Diversi dati	Diversi invoices		2310 / 2314	Direct Credit
404	MBI Concrete Ltd.	€11.80	€11.80	D	INV	Xiri ta' <i>ramel</i> , <i>żrar</i> u <i>xahx</i>	02/09/2025	4527		2310	Direct Credit
405	Strand Electronics Limited	€141.60	€141.60	D	INV	Xiri ta' <i>toner ghall-photocopier</i> u <i>tiswija tal-photocopier</i>	Diversi dati	Diversi invoices		2260	Direct Credit
406	G4S Security Services (Malta) Ltd.	€392.94	€392.94	D	INV	Servizz - Awwissu 2025	31/08/2025	GS037723		3060	Direct Credit
407	Perit Rodney Micallef	€240.00	€240.00	D	INV	Evalwazzjoni tas-sejha ghall-offerti ZLC 3/2024R - Tisbieh ta' Ġnien il-Mistrieħ u ZLC2/2025 - Tindif ta' <i>soft areas</i> u <i>żbir ta' sigar</i>	10/09/2025			3120	Direct Credit
408	Y Ltd.	€472.00	€472.00	D	INV	Immaniġġjar tal-paġna ta' Facebook u relazzjonijiet pubbliċi Settembru 2025	16/09/2025	1825		2930 / 3190	Direct Credit
409	Melita Limited	€225.28	€225.28	D	INV	Servizz tal-internet ghall-kameras CCTV madwar Haż-Żabbar - Settembru 2025	01/09/2025	119372437		2151	Direct Credit
410	Tal-Maniklu Water Supply	€114.70	€114.70	D	INV	Xiri ta' ilma ghal ġibjun ta' Ġnien il-Kunsill	31/08/2025	939		3061	Direct Credit
<b>Sub Total c/f</b>		<b>€4,801.04</b>	<b>€4,801.04</b>								
<b>Sub Total b/f</b>		<b>€26,489.73</b>	<b>€26,489.73</b>								
<b>Total</b>		<b>€31,290.77</b>	<b>€31,290.77</b>								

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
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Nru. tal-Invoice	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					
411	Galea Cleaning Solutions	€354.00	€354.00	D	INV	Kiri ta' skip fi Ġnien il-Kunsill - Awwissu 2025	31/08/2025	31	3040	Direct Credit
412	Nexos Street Lighting	€4,582.26	€4,582.26	T	INV	Manutenzjoni ta' bozoz fit-toroq tal-lokalità	05/09/2025	1745	3066	Direct Credit
413	ARMS Ltd.	€467.68	€467.68	DA	INV	Kontijiet tal-ilma u l-elettriku - Kamra taht l-Ex-Venda u Triq Santa Duminka	Diversi dati	Diversi invoices	3130 / 2140	Direct Credit
414	Bitmac Ltd.	€160.40	€160.40	D	INV	Xiri ta' <i>loose asphalt</i>	04/09/2025	183675	2311	Direct Credit
415	GCS Malta	€1,180.00	€1,180.00	T	INV	Servizz ta' <i>accountancy</i> - Lulju u Awwissu 2025	04/09/2025	7235	3160	Direct Credit
416	Malcolm Schembri	€100.00	€100.00	D	INV	Reklam fil-publikazzjoni Storja u Kultura Haż-Żabbar 2025	01/09/2025	03/2025	2940	Direct Credit
417	J & P Grech	€50.22	€50.22	D	INV	Xiri ta' prodotti tat-tindif u għall-konferenzi	05/09/2025	158521	2220 / 3320	Direct Credit
418	Smart Office Supplies Ltd.	€5.10	€5.10	D	INV	Xiri ta' <i>stationery</i>	10/09/2025	230047	2620	Direct Credit
419	Epic Communications Limited	€53.55	€53.55	D	INV	Kont tal- <i>mobile</i> - Awwissu 2025	01/09/2025	2508010000061825	2150 / 2160	Direct Credit
420	David Grech	€2,124.00	€2,124.00	D	INV	Tindif taz-żoni mhux urbani - 11.08.2025 10.09.2025	11/09/2025	26	3052	Direct Credit
421	Saviour Mifsud	€ 4,091.59	€ 4,091.59	T	INV	Servizz kuntrattwali - Awwissu 2025	31/08/2025	32	3042	Direct Credit
422	Antonio Piscopo Wines & Spirits	€49.65	€49.65	D	INV	Xiri ta' birra u minerali għall-attività Merhba lill-Harifa	15/09/2025	111000124	3370	Direct Credit
423	Socjetà Filarmonika Maria Mater Gratiae A.D. 1883	€150.00	€150.00	D	INV	Reklam fil-publikazzjoni tal-festa 2025	01/09/2025	10290	2940	Direct Credit
424	Book Distributors Ltd. (BDL)	€563.61	€563.61	D	INV	Xiri ta' kotba għall-librerija pubblika	Diversi dati	Diversi invoices	2995	Direct Credit
<b>Sub Total c/f</b>		<b>€13,932.06</b>	<b>€13,932.06</b>							
<b>Sub Total b/f</b>		<b>€31,290.77</b>	<b>€31,290.77</b>							
<b>Total</b>		<b>€45,222.83</b>	<b>€45,222.83</b>							

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