

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/04/2021 - 08/06/2021

103

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
4307	N Attard - Mayor	€917.95	€917.95	DA	PF	April Honoraria & Allow	n/a	n/a	n/a	n/a		8984
4307	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	April Allowance	n/a	n/a	n/a	n/a		trf
4307	A Valvo - Councillor	€150.00	€150.00	DA	PF	April Allowance	n/a	n/a	n/a	n/a		8985
4307	M D Borg - Councillor	€170.00	€170.00	DA	PF	April Allowance	n/a	n/a	n/a	n/a		trf
4307	R Camilleri - Councillor	€120.00	€120.00	D	PF	April Allowance	n/a	n/a	n/a	n/a		trf
4307	Employee A			DA	PF	April Sal/ Scale 7	n/a	n/a	n/a	n/a		8986
4307	Employee B			DA	PF	April Sal/ Scale10	n/a	n/a	n/a	n/a		8987
4307	Employee C			DA	PF	April Sal/ Scale 10	n/a	n/a	n/a	n/a		trf
4307	Total Salaries	€5,070.76	€5,070.76	D	PF	April Salaries & Allowances	n/a	n/a	n/a	n/a		-
4307	CIR	€2,257.28	€2,257.28	D	PF	FSS & SSc -April 2021	n/a	n/a	n/a	n/a		8988
4308	Petty Cash	€227.54	€227.54	DA	PF	Petty Cash - April 2021	n/a	n/a	n/a	n/a		8989
4309	A P E Centre Ltd	€21.14	€21.14	D	PF	Material & Supplies	03/02/21	1323369	n/a	n/a		trf
4310	A P E Centre Ltd	€26.50	€26.50	D	PF	Material & Supplies	14/01/21	1319466	n/a	n/a		trf
4311	A P E Centre Ltd	€14.05	€14.05	D	PF	Material & Supplies	29/03/21	1334915	n/a	n/a		trf
4312	A P E Centre Ltd	€5.71	€5.71	D	PF	Material & Supplies	08/04/21	1336892	n/a	n/a		trf
4313	A P E Centre Ltd	€11.46	€11.46	D	PF	Material & Supplies	14/04/21	1338194	n/a	751		trf
4314	A P E Centre Ltd	€1.97	€1.97	D	PF	Material & Supplies	15/04/21	1338456	n/a	n/a		trf
4315	A P E Centre Ltd	€18.34	€18.34	D	PF	Material & Supplies	20/04/21	1339455	n/a	752		trf
4316	A P E Centre Ltd	€48.73	€48.73	D	PF	Material & Supplies	29/04/21	1341786	n/a	n/a		trf
	Sub Total c/f	€9,287.76	€9,287.76									
	Total	€9,287.76	€9,287.76									

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Approvati fis-Seduta Nru:

36

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

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4317	APE.Centre Ltd	€5.40	€5.40	D	PF	Material & Supplies	04/05/21	1342754	n/a	n/a		trf
4318	APE.Centre Ltd	€33.43	€33.43	D	PF	Material & Supplies	10/05/21	1343838	n/a	753		trf
4319	APE.Centre Ltd	€120.00	€120.00	D	PF	Material & Supplies	19/05/21	1345928	n/a	n/a		trf
4320	APE.Centre Ltd	€60.22	€60.22	D	PF	Material & Supplies	19/05/21	1345921	n/a	n/a		trf
4321	APE.Centre Ltd	€21.45	€21.45	D	PF	Material & Supplies	19/05/21	1345972	n/a	n/a		trf
4322	APE.Centre Ltd	€152.05	€152.05	D	PF	Material & Supplies	24/05/21	1347070	n/a	n/a		trf
4323	APE.Centre Ltd	€216.68	€216.68	D	PF	Material & Supplies	25/05/21	1347264	n/a	n/a		trf
4324	APE.Centre Ltd	€47.43	€47.43	D	PF	Material & Supplies	26/05/21	1347626	n/a	n/a		trf
4325	APE.Centre Ltd	€104.90	€104.90	D	PF	Material & Supplies	31/05/21	1348593	n/a	n/a		trf
4326	APE.Centre Ltd	€69.92	€69.92	D	PF	Material & Supplies	21/05/21	1346505	n/a	n/a		trf
4327	APE.Centre Ltd	€11.29	€11.29	D	PF	Material & Supplies	21/05/21	1346469	n/a	755		trf
4328	APE.Centre Ltd	€60.38	€60.38	D	PF	Material & Supplies	17/05/21	1345492	n/a	754		trf
4329	M Buhagiar	€456.80	€456.80	D	PF	O/T March	05/04/21		n/a	n/a		trf
4330	M Buhagiar	€326.04	€326.04	D	PF	Additional Service March	05/04/21	143820	n/a	n/a		trf
4331	Miriam Buhagiar	€326.04	€326.04	D	PF	O/T April	05/05/21	143821	n/a	n/a		trf
4332	Community Workers Scheme	€451.35	€451.35	D	PF	O/T Raymond Jan/Feb	03/03/21	109/2020	n/a	n/a		trf
4333	FAZ Design	€236.00	€236.00	D	PF	Reimb CarAccident	08/03/21	2309	n/a	n/a		8981
4334	Go plc	€77.44	€77.44	D	PF	Tel No: 21693269	03/05/21	73865850	n/a	n/a		trf
4335	Go plc	€17.40	€17.40	D	PF	Tel No: 21288040	03/05/21	73865911	n/a	n/a		trf
	Sub Total c/f	€2,794.22	€2,794.22									
	Sub Total b/f	€9,287.76	€9,287.76									
	Total	€12,081.98	€12,081.98									

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4336	Melita PLC	€5.08	€5.08	D	PF	Library Bill	01/05/21	15332	n/a	n/a		trf
4337	Arms Ltd	€81.81	€81.81	D	PF	Library Bill	26/04/21	31840568	n/a	n/a		trf
4338	Arms Ltd	€276.87	€276.87	D	PF	Office Bill	13/05/21	31946215	n/a	n/a		trf
4339	Med Developers Des & Cons Ltd	€590.00	€590.00	T	PF	Architect's Fees	26/03/21	5880/21	n/a	n/a		trf
4340	Med Design Ass	€259.60	€259.60	T	PF	Architect's Fees	10/03/21	6356	n/a	n/a		9008
4341	Med Design Ass	€1,207.36	€1,207.36	D	PF	Architect's Fees	16/10/20	5652	n/a	n/a		9008
4342	A.Montebello	€215.55	€215.55	D	PF	Tyres	26/04/21	64656	n/a	n/a		8990
4343	WasteServe Ltd	€1,087.02	€1,087.02	D	PF	Tipping Fees March	15/04/21		n/a	n/a		trf
4344	WasteServe Ltd	€824.59	€824.59	D	PF	Tipping Fees April	15/05/21	101405	n/a	n/a		trf
4345	Rocco Mifsud	€2,215.10	€2,215.10	T	PF	Refuse Collection -April	30/04/21	XJR26	n/a	n/a		
4346	Environmental L Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - April	30/04/21	31254	n/a	n/a		9009
4347	Environmental L Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - May	31/05/21	31364	n/a	n/a		9009
4348	Image System	€103.78	€103.78	D	PF	P/Copier Rental March	31/03/21	420879	n/a	n/a		trf
4349	Image System	€108.90	€108.90	D	PF	P/Copier Rental April	30/04/21	424384	n/a	n/a		trf
4350	Dr.Martin Fenech	€236.00	€236.00	D	PF	Legal Services - Bye Law Caravans	13/05/21	n/a	n/a	n/a		9004
4351	K.Fenech	€1,190.00	€1,190.00	D	PF	Plastering Works	04/05/21	1133655	n/a	n/a		8892
4352	David Grech	€2,874.48	€2,874.48	D	PF	Bulky Ref Coll Dec'20 - Apr'21	30/04/21	21	n/a	n/a		trf
4353	David Grech	€1,131.38	€1,131.38	D	PF	Extra Cleaning Duties	30/04/21	17	n/a	n/a		trf
Sub Total c/f		€10,306.42	€10,306.42									
Sub Total b/f		€12,081.98	€12,081.98									
Total		€22,388.40	€22,388.40									

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4354	David Grech	€7,884.29	€7,884.29	D	PF	Str Sweeping Jan - May'21	30/05/21	389957	n/a	n/a		trf
4355	Charlene Grange	€540.88	€540.88	D	PF	Services/Equipment	12/05/21	602731	n/a	n/a		8996
4356	Community Workers Scheme	€401.20	€401.20	D	PF	O/T Raymond Meli Mar/Apr	27/05/21	180/2021	n/a	n/a		trf
4357	Studjurban	€2,478.00	€2,478.00	D	PF	Services	31/03/21	n/a	n/a	n/a		9011
4358	D O I	€10.00	€10.00	D	PF	Advert re Vacancy for Librarian	30/04/21	n/a	n/a	n/a		9005
4359	BPM.Cons	€619.50	€619.50	D	PF	Prof Services - Accountant	30/05/21	1577	n/a	n/a		trf
4360	Brian Borg	€188.80	€188.80	D	PF	Skip Hiring	03/05/21	n/a	n/a	n/a		trf
4361	Smart Office	€54.52	€54.52	D	PF	Stationery	21/05/21	140912	n/a	n/a		trf
4362	Joseph Sciberras	€950.00	€950.00	D	P/F	Library Rent	04/06/21	n/a	n/a	n/a		trf
4363	Albano Grima	€300.00	€300.00	D	P/F	Cleaning of Public Toilets	15/05/21	n/a	n/a	n/a		9007
4364	Datatrak	€20.71	€20.71	D	P/F	Pre-regional contraventions	31/05/21	n/a	n/a	n/a		9010
4365	Horace Enterprises	€105.00	€105.00	D	P/F	Trophies	20/04/21	6124	n/a	n/a		8983
4366	Petty Cash	€227.71	€227.71	D	P/F	Petty Cash May	31/05/21	n/a	n/a	n/a		9003
4367	N Attard - Mayor	€918.95	€918.95	D	P/F	May Honoraria & Allow	n/a	n/a	n/a	n/a		8998
4367	R Pulis - Vice Mayor	€227.33	€227.33	D	P/F	May Allowance	n/a	n/a	n/a	n/a		trf
4367	A Valvo - Councillor	€150.00	€150.00	D	P/F	May Allowance	n/a	n/a	n/a	n/a		8999
4367	M D Borg - Councillor	€170.00	€170.00	D	P/F	May Allowance	n/a	n/a	n/a	n/a		trf
4367	R Camilleri - Coucillor	€150.00	€150.00	D	P/F	May Allowance	n/a	n/a	n/a	n/a		trf
4367	Employee A			D	P/F	May Sal / Scale 7	n/a	n/a	n/a	n/a		9000
4367	Empolyee B			D	P/F	May Sal / Scale 10	n/a	n/a	n/a	n/a		9001
4367	Employee C			D	P/F	May Sal / Scale10	n/a	n/a	n/a	n/a		trf
4367	Total Salaries	€4,939.35	€4,939.35	D	P/F	May Salaries	n/a	n/a	n/a	n/a		-
4367	CIR	€2,488.10	€2,488.10	D	P/F	FSS & SSc -May2021	n/a	n/a	n/a	n/a		9002
	Sub Total c/f	€22,824.34	€22,824.34									
	Sub Total b/f	€22,388.40	€22,388.40									
	Total	€45,212.74	€45,212.74									

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