

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/07/2021 - 31/08/2021

105

	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
4414	N Attard - Mayor	€918.95	€918.95	DA	PF	Aug Honoraria & Allow	n/a	n/a	n/a	n/a		9043
4414	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	Aug Allowance	n/a	n/a	n/a	n/a		Trf
4414	A Valvo - Councillor	€150.00	€150.00	DA	PF	Aug Allowance	n/a	n/a	n/a	n/a		9040
4414	M D Borg - Councillor	€170.00	€170.00	DA	PF	Aug Allowance	n/a	n/a	n/a	n/a		Trf
4414	R Camilleri - Councillor	€120.00	€120.00	D	PF	Aug Allowance	n/a	n/a	n/a	n/a		Trf
4414	Employee A			DA	PF	Aug Sal/ Scale 7	n/a	n/a	n/a	n/a		9039
4414	Employee B			DA	PF	Aug Sal/ Scale10	n/a	n/a	n/a	n/a		9044
4414	Employee C			DA	PF	Aug Sal/ Scale 10	n/a	n/a	n/a	n/a		Trf
4414	Total Salaries	€4,939.35	€4,939.35	D	PF	Aug Salaries & Allowances	n/a	n/a	n/a	n/a		-
4414	CIR	€2,488.10	€2,488.10	D	PF	FSS & SSc -Aug 2021	n/a	n/a	n/a	n/a		9046
4415	Petty Cash	€222.88	€222.88	DA	PF	Petty Cash - Aug 2021	n/a	n/a	n/a	n/a		9045
4416	A P E Centre Ltd	€18.90	€18.90	D	PF	Material & Supplies	21/07/21	1358917	n/a	764		Trf
4417	A P E Centre Ltd	€27.98	€27.98	D	PF	Material & Supplies	22/07/21	1359172	n/a	763		Trf
4418	A P E Centre Ltd	€52.97	€52.97	D	PF	Material & Supplies	11/08/21	1363204	n/a	765		Trf
4419	M Buhagiar	€365.56	€365.56	D	PF	Extra duties - July	05/08/21	n/a	n/a	n/a		Trf
4420	David Grech	€1,601.50	€1,601.50	T	PF	Str Sweeping - June 2021	30/06/21	31	n/a	n/a		Trf
4421	David Grech	€1,663.09	€1,663.09	T	PF	Str Sweeping - July 2021	31/07/21	32	n/a	n/a		Trf
4422	Albano Grima	€330.00	€330.00	D	PF	Public Toilet - July	06/08/21	n/a	n/a	n/a		9034
4423	Brian Borg	€472.00	€472.00	D	PF	Hiring of open skips	08/07/21	n/a	n/a	n/a		Trf
	Sub Total c/f	€13,768.61	€13,768.61									
	Total	€13,768.61	€13,768.61									

Iffirmat

Sindku

Iffirmat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

38

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

Iffirmat

Kunsillier

Iffirmat

Kunsillier

Data: 28/07/2021 - 31/08/2021

105

	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. Taċ-Ċekk
4424	Mario Mallia	€355.08	€355.08	D	PF	Road signs	20/08/21	2233	n/a	n/a		trf
4425	M G Pulis	€198.30	€198.30	D	PF	Maintenance of tools	21/07/21	475	n/a	n/a		9048
4426	Koperattiva Tabelli/Sinjali	€269.04	€269.04	D	PF	Road signs	02/07/21	27872	n/a	n/a		9049
4427	Koperattiva Tabelli/Sinjali	€690.53	€690.53	D	PF	Road signs	02/07/21	27773	n/a	n/a		9049
4428	Koperattiva Tabelli/Sinjali	€408.04	€408.04	D	PF	Road signs	02/07/21	27772	n/a	n/a		9049
4429	Koperattiva Tabelli/Sinjali	€718.56	€718.56	D	PF	Road signs	02/07/21	27771	n/a	n/a		9049
4430	Nazzareno Scicluna	€550.00	€550.00	D	PF	Mobile toilets - July	23/07/21	22	n/a	n/a		9033
4431	Nazzareno Scicluna	€450.00	€450.00	D	PF	Mobile toilets - August	23/08/21	35	n/a	n/a		9047
4432	Med Design Assoc Ltd	€177.00	€177.00	D	PF	Professional Fees	17/05/21	6727	n/a	n/a		9051
4433	Joseph Sciberras	€950.00	€950.00	D	PF	Library Rent - Sept- Dec 2021	04/09/21	n/a	n/a	n/a		9041
4434	Smart Office Supplies	€68.27	€68.27	D	PF	Stationary	03/08/21	144702	n/a	n/a		trf
4435	Grant Thornton	€40.00	€40.00	D	PF	BOV Confirmation	29/07/21	SI112599	n/a	n/a		9054
4436	Arms Ltd	€70.33	€70.33	D	PF	Water/Elec - Council Offices	20/07/21	32335332	n/a	n/a		trf
4437	Env Landscapes Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - July	31/07/21	31577	n/a	n/a		9055
4438	Image Systems Ltd	€81.81	€81.81	D	PF	Photocopier rental -July	31/07/21	436268	n/a	n/a		trf
4439	Wasteserv M Ltd	€1,275.34	€1,275.34	D	PF	Tipping Fees - June 21	15/07/21	102239	n/a	n/a		trf
4440	Melita plc	€17.97	€17.97	D	PF	Library Tel	01/08/21	111810210	n/a	n/a		trf
4441	Go plc	€77.30	€77.30	D	PF	Tel No: 21693269	03/08/21	75212126	n/a	n/a		trf
4442	Go plc	€17.40	€17.40	D	PF	Tel No: 21288040	03/08/21	75212174	n/a	n/a		trf
	Sub Total c/f	€6,471.97	€6,471.97									
	Sub Total b/f	€13,768.61	€13,768.61									
	Total	€20,240.58	€20,240.58									

Iffirmat

Sindku

Iffirmat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

38

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

Iffirmat

Kunsillier

Iffirmat

Kunsillier