

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/07/22 - 24/08/22

115

	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
4807	Neil Attard - Mayor	€876.16	€876.16	DA	PF	Aug'22 Honoraria & Allow	n/a	n/a	n/a	n/a		
4807	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	Aug.22 Allowance	n/a	n/a	n/a	n/a		
4807	A Valvo - Councillor	€150.00	€150.00	DA	PF	Aug,22 Allowance	n/a	n/a	n/a	n/a		
4807	MD.Borg-Councillor	€170.00	€170.00	DA	PF							
4807	R Camilleri - Councillor	€150.00	€150.00	D	PF	Aug'22 Allowance	n/a	n/a	n/a	n/a		
4807	Employee A			DA	PF	Aug'22 Sal / Scale 7	n/a	n/a	n/a	n/a		
4807	Employee B			DA	PF	Aug'22 Sal / Scale10	n/a	n/a	n/a	n/a		
4807	Total Salaries	€3,681.53	€3,681.53	DA	PF	Aug'22 Salaries & Allowances	n/a	n/a	n/a	n/a		
4807	CIR	€2,010.90	€2,010.90	D	PF	FSS & SSc -Aug 2022	n/a	n/a	n/a	n/a		
4808	Petty Cash	€181.24	€181.24	D	PF	Petty Cash-Aug'22	n/a	n/a	n/a	n/a		
4809	Miriam Buhagiar	€957.00	€957.00	DA	PF	Add Office Duties	24/08/22	11	n/a	n/a		
4810	Albano Grima	€360.00	€360.00	D	PF	Public Toilets-July'22	01/08/22	n/a	n/a	n/a		
4811	Nazzareno Scicluna	€300.00	€300.00	D	PF	Mob Toilets	10/08/22	n/a	n/a	n/a		
4812	Tal-Milord	€91.33	€91.33	D	PF	Material&Supplies	11/08/22	1584	n/a	n/a		
4813	WasteServe Ltd	€1,341.41	€1,341.41	DA	PF	Tipping Fees	15/07/22	107058	n/a	n/a		
4814	Comm Workers Scheme	€885.00	€885.00	D	PF	Vince / Neville Allow July'22	10/08/22	425	n/a	n/a		
4815	Gail Grech Galea	€104.28	€104.28	D	PF	Librarian Payment July'22	02/08/22	n/a	n/a	n/a		
4816	GO.PLC	€118.44	€118.44	D	PF	Tel / Int	03/08/22	10016505	n/a	n/a		
	Sub Total c/f	€11,604.62	€11,604.62									
	Total	€11,604.62	€11,604.62									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijie

51

Kunsill Lokali:

Iffirmata

Sindku

Iffirmata

Segretarju Eżekuttiv

Iffirmat

Kunsillier

Iffirmat

Kunsillier

Data: 27/07/22-24/08/22

115

	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
4817	Melita PLC	€6.22	€6.22	D	PF	Library Tel	01/08/22	113703519	n/a	n/a		
4818	Equis Advisory	€206.50	€206.50	D	PF	Book / Keeping July'22	02/08/22	990	n/a	n/a		
4819	Env Landscapes	€57.00	€57.00	D	PF	Parks / Gardens July'22	31/07/22	33123	n/a	n/a		
4820	Med Design	€3,640.30	€3,640.30	D	PF	Prof Fees	29/07/22	8648	n/a	n/a		
4821	MG.Group	€165.00	€165.00	D	PF	Advertisement	04/08/22	n/a	n/a	n/a		
4822	We Care Services	€354.00	€354.00	D	PF	Skips Hiring	01/08/22	4	n/a	n/a		
4823	MMG	€100.30	€100.30	D	PF	Skips Hiring	15/07/22	636	n/a	n/a		
4824	Smart Office	€99.01	€99.01	D	PF	Stationery	27/07/22	163980	n/a	n/a		
4825	JP.Grech	€56.71	€56.71	D	PF	Supplies	22/08/22	51763	n/a	n/a		
4826	APE.CENTRE	€71.42	€71.42	D	PF	Mateial & Supplies	26/05/22	1421150	n/a	n/a		
4827	APE.CENTRE	€15.48	€15.48	D	PF	Mateial & Supplies	17/06/22	1426251	n/a	n/a		
4828	APE.CENTRE	€24.05	€24.05	D	PF	Mateial & Supplies	15/07/22	1432039	n/a	n/a		
4829	APE.CENTRE	€67.84	€67.84	D	PF	Mateial & Supplies	20/07/22	1432924	n/a	n/a		
4830	APE.CENTRE	€8.85	€8.85	D	PF	Mateial & Supplies	21/07/22	1433229	n/a	n/a		
4831	APE.CENTRE	€59.48	€59.48	D	PF	Mateial & Supplies	02/08/22	1435490	n/a	n/a		
4832	APE.CENTRE	€17.25	€17.25	D	PF	Mateial & Supplies	17/08/22	1438671	n/a	n/a		
	Sub Total c/f	€4,949.41	€4,949.41									
	Sub Total b/f	€11,604.62	€11,604.62									
	Total	€16,554.03	€16,554.03									

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payn

51

Iffirmat

Sindku

Iffirmat

Kunsillier

Iffirmat

Segretarju Eżekuttiv

Iffirmat

Kunsillier