

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/21 - 20/01/2022

109

	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
4556	A P E Centre Ltd	€37.11	€37.11	D	PF	Material & Supplies	29/12/21	1391537	n/a	774		trf
4557	A P E Centre Ltd	€29.07	€29.07	D	PF	Material & Supplies	02/12/21	1387019	n/a	n/a		trf
4558	Go plc	€118.80	€118.80	D	PF	Tel: 21693269	03/12/21	77054809	n/a	n/a		trf
4559	Brian Borg	€94.40	€94.40	D	PF	Hiring of open skips - Nov	10/12/21	n/a	n/a	n/a		trf
4560	Kenneth Brincat	€400.00	€400.00	D	PF	Tender docs -Jogging Track	12/12/21	XJR01	n/a	n/a		trf
4561	Adrian Brincat	€180.00	€180.00	D	PF	Xmas 21 activity	n/a	n/a	n/a	n/a		9113
4562	Cheryl Balzan	€200.00	€200.00	D	PF	Xmas 21 activity	n/a	n/a	n/a	n/a		9114
4563	Xghajra Tornadoes	€4,000.00	€4,000.00	D	PF	Ground rent	n/a	n/a	n/a	n/a		9112
4564	Xghajra Church	€40.00	€40.00	D	PF	Ponsierras	16/12/21	14887	n/a	n/a		9134
4565	DastaByte	€287.92	€287.92	D	PF	Payroll Licence for 2022	28/12/21	4636	n/a	n/a		trf
4566	Arms Ltd	€160.40	€160.40	D	PF	Library - Water & Elec	22/12/21	33224374	n/a	n/a		trf
4567	Equis Adv	€206.50	€206.50	D	PF	Acct services - Dec 21	22/12/21	398	n/a	n/a		trf
4568	Taninu Bisdtro	€450.00	€450.00	D	PF	Xmas Staff Lunch	16/12/21	n/a	n/a	n/a		trf
4569	Arms Ltd	€44.05	€44.05	D	PF	Public Garden - Water & Elec	28/12/21	33270557	n/a	n/a		trf
4570	Env Landscapes C Ltd	€57.00	€57.00	D	PF	Parks & Gardens	31/12/21	32256	n/a	n/a		9135
4571	Comm Workers' Scheme	€1,593.00	€1,593.00	D	PF	Performance Bonuses 2021	23/12/21	124	n/a	n/a		trf
4572	Arms Ltd	€517.57	€517.57	D	PF	Council Offices - Water & Elec	27/12/21	33262124	n/a	n/a		trf
4573	Sandro Agius (Bubu's Kiosk)	€200.00	€200.00	D	PF	Xmas Activity	19/12/21	n/a	n/a	n/a		9132
4574	Simone Alamango	€100.00	€100.00	D	PF	Xmas Activity	18/12/21	n/a	n/a	n/a		9130
	<b>Sub Total c/f</b>	<b>€8,715.82</b>	<b>€8,715.82</b>									
	<b>Total</b>	<b>€8,715.82</b>	<b>€8,715.82</b>									

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Approvati fis-Seduta Nru:

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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-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
4575	A P E Centre	€7.48	€7.48	D	PF	Material & Supplies	01/12/21	1386798	n/a	n/a		trf
4576	Image Systems Ltd	€214.04	€214.04	D	PF	Photocopier rental	31/12/21	456086	n/a	n/a		trf
4577	Wasteserv M Ltd	€1,527.36	€1,527.36	D	PF	Tipping Fees - Nov	15/12/21	104289	n/a	n/a		trf
4578	N Attard - Mayor	€918.95	€918.95	D	P/F	Dec Honoraria & Allow	n/a	n/a	n/a	n/a		9120
4578	R Pulis - Vice Mayor	€226.33	€226.33	D	P/F	Dec Allowance	n/a	n/a	n/a	n/a		trf
4578	A Valvo - Councillor	€150.00	€150.00	D	P/F	Dec Allowance	n/a	n/a	n/a	n/a		9121
4578	M D Borg - Councillor	€170.00	€170.00	D	P/F	Dec Allowance	n/a	n/a	n/a	n/a		trf
4578	R Camilleri - Coucillor	€150.00	€150.00	D	P/F	Dec Allowance	n/a	n/a	n/a	n/a		trf
4578	Employee A			D	P/F	Dec Sal / Scale 7	n/a	n/a	n/a	n/a		9122
4578	Empolyee B			D	P/F	Dec Sal / Scale 10	n/a	n/a	n/a	n/a		9123
4578	Employee C			D	P/F	Dec Sal / Scale10	n/a	n/a	n/a	n/a		trf
4578	Total Salaries	€5,374.06	€5,374.06	D	P/F	Dec Salaries	n/a	n/a	n/a	n/a		-
4578	C I R	€2,328.28	€2,328.28	D	PFR	Dec FSS / SSC	n/a	n/a	n/a	n/a		9124
4579	Joseph Grech	€561.23	€561.23	D	PF	Electrical works - Hall	20/12/21	n/a	n/a	n/a		9109
4580	Christopher Tanti	€80.00	€80.00	D	PF	Cherry picker services	19/12/21	n/a	n/a	n/a		9109
4581	Twanny's Ironmongery	€4.95	€4.95	D	PF	Material & Supplies	11/12/21	n/a	n/a	n/a		9109
4582	A J Electric	€287.67	€287.67	D	PF	Material & Supplies	15/12/21	224804	n/a	n/a		9109
4583	J P Baldacchino	€26.15	€26.15	D	PF	Material & Supplies	20/12/21	253889	n/a	n/a		9109
4584	Petty Cash	€178.35	€178.35	D	PF	Petty Cash - Dec	31/12/21	n/a	n/a	n/a		9125
	<b>Sub Total c/f</b>	<b>€12,204.85</b>	<b>€12,204.85</b>									
	<b>Sub Total b/f</b>	<b>€8,715.82</b>	<b>€8,715.82</b>									
	<b>Total</b>	<b>€20,920.67</b>	<b>€20,920.67</b>									

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/2021 -27/07/2021

109

	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
4585	A K L	€700.00	€700.00	D	PF	Health Insurance - 2022	04/01/22	n/a	n/a	n/a		9127
4586	A K L	€65.00	€65.00	D	PF	Money Insurance - 2022	01/04/22	n/a	n/a	n/a		9128
4587	Go plc	€119.19	€119.19	D	PF	<a href="tel:21693269">Tel:21693269</a>	03/01/22	77520455	n/a	n/a		trf
4588	Melita plc	€5.99	€5.99	D	PF	Library tel	01/01/22	112652771	n/a	n/a		trf
4589	Albano Grima	€330.00	€330.00	T	PF	Public Toilet Cleaning- Dec 2021	01/01/22	n/a	n/a	n/a		9131
4590	Cerviola Hotel	€87.61	€87.61	D	PF	Visit by Paterno' reps	24/11/21	607	n/a	n/a		trf
4591	Miriam Buhagiar	€355.68	€355.68	D	PF	Extra duties - Dec 21	05/01/22	n/a	n/a	n/a		trf
4592	Joseph Grech	€2,210.00	€2,210.00	D	PF	Xmas Street Lights - 2021	11/01/22	003/2022	n/a	n/a		trf
4593	Alan Desira - Twilight Sound	€1,598.00	€1,598.00	D	PF	Xmas Activity	18/12/21	90	n/a	n/a		trf
4594	Med Developers Des C Ltd	€8,105.48	€4,000.00	D	PP	Tender specs - Jogging Track	07/10/21	5580/19	n/a	n/a		trf
4595	Enemalta	€233.00	€233.00	D	PF	Database Fee 2022	01/01/22	1800001431	n/a	n/a		9136
4596	A P E Centre	€23.38	€23.38	D	PF	Material & Supplies	03/01/22	1392082	n/a	775		trf
4597	A P E Centre	€11.86	€11.86	D	PF	Material & Supplies	11/01/22	1393767	n/a	776		trf
4598	A P E Centre	€35.80	€35.80	D	PF	Material & Supplies	12/01/22	1394018	n/a	777		trf
4599	A P E Centre	€69.48	€69.48	D	PF	Material & Supplies	14/01/22	1394478	n/a	778		trf
	<b>Sub Total c/f</b>	<b>€13,950.47</b>	<b>€9,844.99</b>									
	<b>Sub Total b/f</b>	<b>€20,920.67</b>	<b>€20,920.67</b>									
	<b>Total</b>	<b>€34,871.14</b>	<b>€30,765.66</b>									

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4600	A P E Centre Ltd	€19.53	€19.53	D	P/F	Material & Supplies	20/01/22	1395690	n/a	779		trf
4601	Digiiworks	€236.00	€236.00	D	P/F	High-up service	26/10/21	2115	n/a	n/a		9088
	<b>Sub Total c/f</b>	<b>€255.53</b>	<b>€255.53</b>									
	<b>Sub Total b/f</b>	<b>€34,871.14</b>	<b>€30,765.66</b>									
	<b>Total</b>	<b>€35,126.67</b>	<b>€31,021.19</b>									

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