

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

Data: 21/01/2022-24/02/2022

110

|      | 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 |
|------|--------------------------|--------------------|-------------------------|---------|----|---------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 4600 | N Attard - Mayor         | €931.16            | €931.16                 | DA      | PF | Jan Honoraria & Allow     | n/a              | n/a              | n/a         | n/a         |                          | 9137          |
| 4600 | R Pulis - Vice Mayor     | €226.33            | €226.33                 | DA      | PF | Jan Allowance             | n/a              | n/a              | n/a         | n/a         |                          | Trf           |
| 4600 | A Valvo - Councillor     | €150.00            | €150.00                 | DA      | PF | Jan Allowance             | n/a              | n/a              | n/a         | n/a         |                          | 9138          |
| 4600 | M D Borg - Councillor    | €170.00            | €170.00                 | DA      | PF | Jan Allowance             | n/a              | n/a              | n/a         | n/a         |                          | Trf           |
| 4600 | R Camilleri - Councillor | €150.00            | €150.00                 | D       | PF | Jan Allowance             | n/a              | n/a              | n/a         | n/a         |                          | Trf           |
| 4600 | Employee A               |                    |                         | DA      | PF | Jan Sal/ Scale 7          | n/a              | n/a              | n/a         | n/a         |                          | 9139          |
| 4600 | Employee B               |                    |                         | DA      | PF | Jan Sal/ Scale10          | n/a              | n/a              | n/a         | n/a         |                          | 9140          |
| 4600 | Employee C               |                    |                         | DA      | PF | Jan Sal/ Scale 10         | n/a              | n/a              | n/a         | n/a         |                          | Trf           |
| 4600 | Total Salaries           | €7,191.02          | €7,191.02               | D       | PF | Jan Salaries & Allowances | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4600 | CIR                      | €3,280.90          | €3,280.90               | D       | PF | FSS & SSc -Feb 2022       | n/a              | n/a              | n/a         | n/a         |                          | 9141          |
| 4601 | Petty Cash               | €168.59            | €168.59                 | DA      | PF | Petty Cash -Feb 2022      | n/a              | n/a              | n/a         | n/a         |                          | 9142          |
| 4602 | A P E Centre Ltd         | €15.24             | €15.24                  | D       | PF | Material & Supplies       | 21/04/21         | 1339960          | n/a         | n/a         |                          | Trf           |
| 4603 | APE.Centre Ltd           | €41.27             | €41.27                  | D       | PF | Material & Supplies       | 28/04/21         | 1341555          | n/a         | n/a         |                          | Trf           |
| 4604 | A P E Centre Ltd         | €100.00            | €100.00                 | D       | PF | Material & Supplies       | 05/06/21         | 1349944          | n/a         | n/a         |                          | Trf           |
| 4605 | A P E Centre Ltd         | €191.90            | €191.90                 | D       | PF | Material & Supplies       | 14/06/21         | 1351532          | n/a         | n/a         |                          | Trf           |
| 4606 | A P E Centre Ltd         | €78.06             | €78.06                  | D       | PF | Material & Supplies       | 24/06/21         | 1353717          | n/a         | 751         |                          | Trf           |
| 4607 | A P E Centre Ltd         | €144.00            | €144.00                 | D       | PF | Material & Supplies       | 25/06/21         | 1354008          | n/a         | n/a         |                          | Trf           |
| 4608 | A P E Centre Ltd         | €34.05             | €34.05                  | D       | PF | Material & Supplies       | 21/07/21         | 1359131          | n/a         | 752         |                          | Trf           |
| 4609 | A P E Centre Ltd         | €120.00            | €120.00                 | D       | PF | Material & Supplies       | 18/08/21         | 1364999          | n/a         | n/a         |                          | Trf           |
|      | <b>Sub Total c/f</b>     | <b>€12,992.52</b>  | <b>€12,992.52</b>       |         |    |                           |                  |                  |             |             |                          |               |
|      | <b>Total</b>             | <b>€12,992.52</b>  | <b>€12,992.52</b>       |         |    |                           |                  |                  |             |             |                          |               |

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

43

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

Iffirmati

Kunsillier

Iffirmati

Kunsillier

Data: 21/01/2022-24/02/2022

110

|      | 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 |
|------|--------------------------|--------------------|-------------------------|---------|----|----------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 4610 | APE.Centre Ltd           | €147.47            | €147.47                 | D       | PF | Material & Supplies              | 06/11/21         | 1381355          | n/a         | n/a         |                          | Trf           |
| 4611 | APE.Centre Ltd           | €66.82             | €66.82                  | D       | PF | Material & Supplies              | 24/11/21         | 1385250          | n/a         | 753         |                          | Trf           |
| 4612 | APE.Centre Ltd           | €7.48              | €7.48                   | D       | PF | Material & Supplies              | 01/12/21         | 1386798          | n/a         | n/a         |                          | Trf           |
| 4613 | APE.Centre Ltd           | €29.07             | €29.07                  | D       | PF | Material & Supplies              | 02/12/21         | 1387019          | n/a         | n/a         |                          | Trf           |
| 4614 | APE.Centre Ltd           | €37.11             | €37.11                  | D       | PF | Material & Supplies              | 29/12/21         | 1391537          | n/a         | n/a         |                          | Trf           |
| 4615 | APE.Centre Ltd           | €9.95              | €9.95                   | D       | PF | Material & Supplies              | 28/01/22         | 1397461          | n/a         | n/a         |                          | Trf           |
| 4616 | APE.Centre Ltd           | €5.17              | €5.17                   | D       | PF | Material & Supplies              | 14/02/22         | 1400704          | n/a         | n/a         |                          | Trf           |
| 4617 | APE.Centre Ltd           | €43.93             | €43.93                  | D       | PF | Material & Supplies              | 17/02/22         | 1401429          | n/a         | n/a         |                          | Trf           |
| 4618 | Comm Work Scheme Ent     | €472.00            | €472.00                 | D       | PF | Allowance Jan'22                 | 03/02/22         | 218              | n/a         | n/a         |                          | Trf           |
| 4619 | St Patrick's FC          | €100.00            | €100.00                 | D       | PF | Xmas Activity                    | 10/01/22         | n/a              | n/a         | n/a         |                          | 9162          |
| 4620 | Masco                    | €330.40            | €330.40                 | D       | PF | Technical Service                | 21/01/22         | 40983            | n/a         | 755         |                          | Trf           |
| 4621 | M.Buhagiar               | €125.00            | €125.00                 | D       | PF | Reiurbursment Binding of Minuti  | 17/02/22         | n/a              | n/a         | 754         |                          | 9149          |
| 4622 | M Buhagiar               | €362.88            | €362.88                 | D       | PF | Additional Office Service Jan'22 | 02/02/22         | 143830           | n/a         | n/a         |                          | Trf           |
| 4623 | M Buhagiar               | €474.00            | €474.00                 | D       | PF | Additional Service Jan'22        | 02/02/22         | 143831           | n/a         | n/a         |                          | Trf           |
| 4624 | Noel Bonnici             | €450.00            | €450.00                 | D       | PF | Extra Duties Dec'21/Jan'22       | 02/02/22         | 143829           | n/a         | n/a         |                          | 9146          |
| 4625 | Sunland Printers         | €1,102.50          | €1,102.50               | D       | PF | Wall Calendars                   | 22/12/21         | 35657            | n/a         | n/a         |                          | 9158          |
| 4626 | Nazzareno Scicluna       | €300.00            | €300.00                 | D       | PF | Mob Toilets                      | 02/02/22         | 984011           | n/a         | n/a         |                          | 9148          |
| 4627 | Go plc                   | €119.07            | €119.07                 | D       | PF | Tel No: 21693269                 | 03/02/22         | 10016505         | n/a         | n/a         |                          | Trf           |
| 4628 | Resource Support Service | €950.70            | €950.70                 | D       | PF | O/T Lizio Gerada/Zaren Crauana   | 16/02/22         | 18254            | n/a         | n/a         |                          | Trf           |
|      | <b>Sub Total c/f</b>     | <b>€5,133.55</b>   | <b>€5,133.55</b>        |         |    |                                  |                  |                  |             |             |                          |               |
|      | <b>Sub Total b/f</b>     | <b>€12,992.52</b>  | <b>€12,992.52</b>       |         |    |                                  |                  |                  |             |             |                          |               |
|      | <b>Total</b>             | <b>€18,126.07</b>  | <b>€18,126.07</b>       |         |    |                                  |                  |                  |             |             |                          |               |

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

43

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

Kunsillier

Iffirmati

Kunsillier

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

Data: 21/01/2022-24/02/2022

110

|                      | 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 |
|----------------------|-----------------|--------------------|-------------------------|---------|----|---------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 4629                 | Melita PLC      | €5.99              | €5.99                   | D       | PF | Library Bill              | 01/02/22         | 534249           | n/a         | n/a         |                          | Trf           |
| 4630                 | Arms Ltd        | €125.58            | €125.58                 | D       | PF | Library Bill              | 25/01/22         | 33417724         | n/a         | n/a         |                          | Trf           |
| 4631                 | Arms Ltd        | €283.25            | €283.25                 | D       | PF | Office Bill               | 12/02/22         | 33518577         | n/a         | n/a         |                          | Trf           |
| 4632                 | David Grech     | €944.00            | €944.00                 | T       | PF | Cleaning Aug'21/Sept'21   | 31/12/21         | 47               | n/a         | n/a         |                          | Trf           |
| 4633                 | David Grech     | €1,601.50          | €1,601.50               | T       | PF | Cleaning Dec'21           | 31/12/21         | 46               | n/a         | n/a         |                          | Trf           |
| 4634                 | Albano Grima    | €330.00            | €330.00                 | D       | PF | Public Toilets Jan'22     | 01/02/22         | n/a              | n/a         | n/a         |                          | 9147          |
| 4635                 | Equis Advisory  | €206.50            | €206.50                 | D       | PF | Book Keeping Jan'22       | 28/01/22         | 461              | n/a         | n/a         |                          | Trf           |
| 4636                 | WasteServe Ltd  | €1,201.24          | €1,201.24               | D       | PF | Tipping Fees Dec '21      | 15/01/22         | Jun-86           | n/a         | n/a         |                          | Trf           |
| 4637                 | Smart Office    | €149.51            | €149.51                 | D       | PF | Stationery                | 24/01/22         | 153948           | n/a         | n/a         |                          | Trf           |
| 4638                 | Rocco Mifsud    | €2,215.10          | €2,215.10               | T       | PF | Refuse Collection -Nov'21 | 30/11/21         | XJR33            | n/a         | n/a         |                          | Trf           |
| 4639                 | Rocco Mifsud    | €2,300.29          | €2,300.29               | D       | PF | Refuse Collection -Dec'21 | 31/12/21         | XJR34            | n/a         | n/a         |                          |               |
| 4640                 | Rocco Mifsud    | €2,300.29          | €2,300.29               | D       | PF | Refuse Colloection Jan'22 | 31/01/22         | XJR35            | n/a         | n/a         |                          |               |
| 4641                 | Image System    | €80.24             | €80.24                  | D       | PF | P/Copier Rental Jan'22    | 31/01/22         | 460277           | n/a         | n/a         |                          | Trf           |
| 4642                 | Env Landscapes  | €57.00             | €57.00                  | D       | PF | Parks/Gardens Jan'22      | 31/01/22         | 32350            | n/a         | n/a         |                          | 9164          |
| 4643                 | M G Pulis       | €58.50             | €58.50                  | D       | PF | Material & Supplies       | 25/01/22         | 8817             | n/a         | n/a         |                          | 9145          |
| 4644                 | Milord Batching | €424.14            | €424.14                 | D       | PF | Material & Supplies       | 23/02/22         | 458              | n/a         | n/a         |                          | 9160          |
| <b>Sub Total c/f</b> |                 | <b>€10,068.03</b>  | <b>€10,068.03</b>       |         |    |                           |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                 | <b>€18,126.07</b>  | <b>€18,126.07</b>       |         |    |                           |                  |                  |             |             |                          |               |
| <b>Total</b>         |                 | <b>€28,194.10</b>  | <b>€28,194.10</b>       |         |    |                           |                  |                  |             |             |                          |               |

Iffirmati

Sindaku

Iffirmati

Kunsillier

Iffirmati

Segretarju Eżekuttiv

Iffirmati

Kunsillier

Approvati fis-Seduta Nru:

43

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