

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/12/2020-27/01/2021

100

	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. Tač-Čekk
4204	N Attard - Mayor	€918.95	€918.95	DA	PF	Jan Honoraria & Allow	n/a	n/a	n/a	n/a		8935
4204	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Jan Allowance	n/a	n/a	n/a	n/a		TRF
4204	A Valvo - Councillor	€150.00	€150.00	DA	PF	Jan Allowance	n/a	n/a	n/a	n/a		8936
4204	M D Borg - Councillor	€170.00	€170.00	DA	PF	Jan Allowance	n/a	n/a	n/a	n/a		TRF
4204	R Camilleri - Councillor	€160.00	€160.00	D	PF	Jan Allowance	n/a	n/a	n/a	n/a		TRF
4204	Employee A			DA	PF	Jan Sal/ Scale 7	n/a	n/a	n/a	n/a		8937
4204	Employee B			DA	PF	Jan Sal/ Scale10	n/a	n/a	n/a	n/a		8938
4204	Employee C			DA	PF	Jan Sal/ Scale 10	n/a	n/a	n/a	n/a		TRF
4204	Total Salaries	€5,070.76	€5,070.76	D	PF	Jan Salaries & Allowances	n/a	n/a	n/a	n/a		-
4204	CIR	€2,216.28	€2,216.28	D	PF	FSS & SSc - Jan 2021	n/a	n/a	n/a	n/a		8939
4205	Petty Cash	€196.06	€196.06	DA	PF	Petty Cash -Jan 2021	n/a	n/a	n/a	n/a		8940
4206	A P E Centre Ltd	€102.12	€102.12	D	PF	Material & Supplies	05/01/21	1317311	n/a	741		8944
4207	A P E Centre Ltd	€12.86	€12.86	D	PF	Material & Supplies	12/01/21	1318788	n/a	n/a		8944
4208	A P E Centre Ltd	€21.20	€21.20	D	PF	Material & Supplies	19/01/21	1320298	n/a	742		8944
4209	A P E Centre Ltd	€40.84	€40.84	D	PF	Material & Supplies	20/01/21	1320513	n/a	743		8944
4210	I Communications	€177.00	€177.00	D	PF	Design & Printing of banner	03/12/20	134	n/a	n/a		TRF
4211	Comm. Workers Scheme	€252.23	€252.23	D	PF	Overtime -Dec R Meli	03/01/21	n/a	n/a	n/a		8929
4212	M Buhagiar	€318.78	€318.78	D	PF	Overtime - Dec	05/01/21	n/a	n/a	n/a		TRF
4213	Moviment Era Gdida	€75.00	€75.00	D	PF	Ponsiettas	20/12/20	n/a	n/a	n/a		8941
	Sub Total c/f	€10,108.41	€10,108.41									
	Total	€10,108.41	€10,108.41									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

29

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

Kunsillier

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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. Taç-Çekk
4214	M M G Skip Serv	€1,028.00	€1,028.00	D	PF	Hiring of open skips	19/11/20	621	n/a	n/a		8945
4215	Med Design Assoc Ltd	€840.60	€840.60	D	PF	Prof Fees - Bocci Club	23/12/20	5968	n/a	n/a		8946
4216	Gordon J Borg	€1,840.00	€1,840.00	D	PF	Tiles		n/a	n/a	n/a		8927
4217	Smart Office supplies	€28.53	€28.53	D	PF	Stationary	14/01/21	133983	n/a	SM01/21		TRF
4218	Enemalta Corp	€233.00	€233.00	D	PF	Database & Demarcation - 2021	01/01/21	1800072	n/a	n/a		TRF
4219	Arms Ltd	€192.03	€192.03	D	PF	Water/Elec - Council Offices	14/01/21	31200682	n/a	n/a		TRF
4220	Albano Grima	€360.00	€360.00	D	PF	Cleaning of site	05/01/21	n/a	n/a	n/a		8928
4221	Wasteserv M Ltd	€1,298.46	€1,298.46	D	PF	Tipping Fees - Nov	15/12/20	99417	n/a	n/a		TRF
4222	A K L	€65.00	€65.00	D	PF	Money Insurance - 2021	14/01/21	n/a	n/a	n/a		8947
4223	Naomi Cutajar	€130.72	€130.72	D	PF	Librarian - Dec	31/12/20	n/a	n/a	n/a		TRF
4224	Env Landscapes C Ltd	€57.00	€57.00	D	PF	Parks & Gardens - Dec	31/12/20	30766	n/a	n/a		8948
4225	Joseph Grech	€2,450.00	€2,450.00	D	PF	Xmas Street Lighting	07/01/21	5	n/a	n/a		TRF
4226	Bitmac	€113.20	€113.20	D	PF	Instant road repair	18/01/21	54361	n/a	Bit01/21		TRF
4227	Rocco Mifsud	€2,215.09	€2,215.09	D	PF	Refuse Collection - Dec	31/12/20	XJR22	n/a	n/a		
4228	Image Systems Ltd	€101.15	€101.15	D	PF	Photocopier rental - Dec	31/12/20	408823	n/a	n/a		TRF
4229	Kevin Fenech	€1,105.00	€1,105.00	D	PF	Maintenance of Palms	12/01/21	n/a	n/a	n/a		8943
4230	Christian Avellino	€300.00	€300.00	D	PF	Tender - Str Sweeping	15/12/20	XJR/2020/01	n/a	n/a		8942
4231	Go plc	€18.19	€18.19	D	PF	Tel 21822040	03/01/21	72131912	n/a	n/a		TRF
4232	Go plc	€77.40	€77.40	D	PF	Tel 21693269	03/01/20	73131866	n/a	n/a		TRF
	Sub Total c/f	€12,453.37	€12,453.37									
	Sub Total b/f	€10,108.41	€10,108.41									
	Total	€22,561.78	€22,561.78									

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