

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/06/22 - 26/07/2022

114

	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
4769	N.Attard-Mayor	€876.16	€876.16	D	PF	June Honoraria & Allowance	n/a	n/a	n/a	n/a		9218
4769	R.Pulis-Vice Mayor	€226.33	€226.33	D	PF	June Allowance	n/a	n/a	n/a	n/a		TRF
4769	A.Valvo-Councillor	€150.00	€150.00	D	PF	June Allowance	n/a	n/a	n/a	n/a		9221
4769	MD.Borg-Councillor	€170.00	€170.00	D	PF	June Allowance	n/a	n/a	n/a	n/a		TRF
4769	R.Camilleri-Councillor	€150.00	€150.00	D	PF	June Allowance	n/a	n/a	n/a	n/a		TRF
4769	Employee A			D	PF	June Sal / Scale7	n/a	n/a	n/a	n/a		9215
4769	Employee B			D	PF	June Sal/Scale10	n/a	n/a	n/a	n/a		9216
4769	Employee C			D	PF	June Sal/Scale10	n/a	n/a	n/a	n/a		9217
4769	Total Salaries	€7,226.61	€7,226.61	D	PF	June Salaries&Aallowances	n/a	n/a	n/a	n/a		
4769	CIR	€2,492.32	€2,492.32	D	PF	FSS & SSC - June 2022	n/a	n/a	n/a	n/a		9219
4770	Petty Cash	€228.94	€228.94	D	PF	Petty Cash - June 2022	n/a	n/a	n/a	n/a		9230
4771	Miriam Buhagiar	€957.00	€957.00	D	PF	Add Office Duties June 2022	n/a	8	n/a	n/a		9220
4772	Albano Grima	€330.00	€330.00	D	PF	Public Toilets June 2022	01/07/22	n/a	n/a	n/a		TRF
4773	Rocco Mifsud	€2,215.10	€2,215.10	D	PF	Waste Collection-June'22	30/06/22	XJR40	n/a	n/a		
4774	Massimo Spiteri	€49.00	€49.00	D	PF	Prints	22/06/22	1010	n/a	n/a		9232
4775	Env Landscapes	€57.00	€57.00	D	PF	Parks/Gardens June'22	30/06/22	33027	n/a	n/a		9247
4776	WasteServe Ltd	€1,359.83	€1,359.83	D	PF	Tipping Fees	15/06/22	1066236	n/a	n/a		TRF
4777	Nazzareno Scicluna	€450.00	€450.00	D	PF	Mob Toilets	10/07/22	7606	n/a	n/a		9231
4778	Emren John Vella	€500.00	€500.00	D	PF	Prof Fees	21/06/22/	EJV22/34	n/a	n/a		9228
	Sub Total c/f	€17,438.29	€17,438.29									
	Total	€17,438.29	€17,438.29									

Iffirmati

Sindku

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Segretarju Eżekuttiv

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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4779	Equis Advisory	€206.50	€206.50	D	PF	Book Keeping /June '22	28/06/22	934	n/a	n/a		TRF
4780	We Care Services	€354.00	€354.00	D	PF	Skips Hiring	03/07/22	3	n/a	n/a		9243
4781	MMG.	€94.00	€94.00	D	PF	Skip	22/06/22	635	n/a	n/a		9244
4782	Marindex	€30.00	€30.00	D	PF	Trophy	30/06/22	245	n/a	n/a		9245
4783	Gaffiero Poductions	€200.00	€200.00	D	PF	Sponsor // Mr.Xghajra	02/07/22	8	n/a	n/a		9214
4784	Melita PLC	€5.99	€5.99	D	PF	Library Tel	01/07/22	534249	n/a	n/a		TRF
4785	Comm Workres Scheme	€944.00	€944.00	D	PF	Vince Allow May-June'22	21/06/22	375-376	n/a	n/a		TRF
4786	Image System	€93.76	€93.76	D	PF	P/Copier	30/06/22	480372	n/a	n/a		TRF
4787	Martin Fenech	€258.20	€258.20	D	PF	Prof Fees	03/06/22	NA	n/a	n/a		9223
4788	Arms Ltd	€70.98	€70.98	D	PF	Elec Library	09/07/22	34295059	n/a	n/a		TRF
4789	Aquani Water	€18.64	€18.64	D	PF	Dep Empty Bottles	14/07/22	na	n/a	n/a		9246
4790	GO.PLC	€119.20	€119.20	D	PF	Tel / 21693269	03/07/22	10016505	n/a	n/a		TRF
4791	Arms Ltd	€50.52	€50.52	D	PF	Elec Parks/Gardens	30/06/22	#####	n/a	n/a		TRF
4792	Eric Vella	€95.00	€95.00	D	PF	Tavla /// Bus Stop	19/07/22	974	n/a	n/a		9234
4793	APE.CENTRE	€13.24	€13.24	D	PF	Material & Supplies	20/06/22	1426635	n/a	n/a		TRF
4794	APE.CENTRE	€20.16	€20.16	D	PF	Material & Supplies	20/06/22	1426675	n/a	n/a		TRF
4795	APE.CENTRE	€8.38	€8.38	D	PF	Material & Supplies	22/06/22	1427262	n/a	n/a		TRF
4796	APE.CENTRE	€20.58	€20.58	D	PF	Material & Supplies	27/06/22	1428245	n/a	n/a		TRF
4797	APE.CENTRE	€7.45	€7.45	D	PF	Material & Supplies	01/07/22	1429125	n/a	n/a		TRF
	Sub Total b/f	€2,610.60	€2,610.60									
	Sub Total c/f	€17,438.29	€17,438.29									
	Total	€20,048.89	€20,048.89									

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4798	APE.CENTRE	€10.18	€10.18	D	PF	Material & Supplies	05/07/22	1429863	n/a	n/a		TRF
4799	APE.CENTRE	€160.37	€160.37	D	PF	Material & Supplies	12/07/22	1431164	n/a	n/a		TRF
4800	APE.CENTRE	€7.64	€7.64	D	PF	<u>Material & Supplies</u>	13/06/22	1425148	n/a	n/a		TRF
4801	APE.CENTRE	€39.89	€39.89	D	PF	Material & Supplies	20/07/22	1432835	n/a	n/a		TRF
4802	APE.CENTRE	€38.59	€38.59	D	PF	Material & Supplies	25/07/22	1433842	n/a	n/a		TRF
4803	AKL	€195.00	€195.00	D	PF	Life Policy	21/07/22	n/a	n/a	n/a		9233
4804	Miriam Buhagiar	€957.00	€957.00	D	PF	Add Office Duties July'22	25/07/22	10	n/a	n/a		9238
4805	N.Attard-Mayor	€876.16	€876.16	D	PF	July Allowance	na	na	n/a	n/a		9236
4805	R.Pulis-Vice Mayor	€226.33	€226.33	D	PF	July Allowance	na	na	n/a	n/a		TRF
4805	A.Valvo-Councillor.	€150.00	€150.00	D	PF	July Allowance	na	na	n/a	n/a		9240
4805	MD.Borg-Councillor	€170.00	€170.00	D	PF	July Allowance	na	na	n/a	n/a		TRF
4805	R.Camilleri-Councillor	€150.00	€150.00	D	PF	July Allowance	na	na	n/a	n/a		TRF
4805	Employee A			D	PF	July Sal / Scale7	na	na	n/a	n/a		9235
4805	Employee B			D	PF	July Sal / Scale 10	na	na	n/a	n/a		9237
4805	Total Salaries	€5,349.91	€5,349.91	D	PF	July Salaries / Allowances	na	na	n/a	n/a		
	Sub Total c/f	€20,048.89	€20,048.89									
	Sub Total b/f	€8,331.07	€8,331.07									
	Total	€28,379.96	€28,379.96									

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4805	CIR	€1,819.12	€1,819.12	D	PF	FSS & SSC - July 2022	n/a	n/a	n/a	n/a	9239
4806	Petty Cash	€179.49	€179.49	D	PF	Petty Cash - July 2022	n/a	n/a	n/a	n/a	9242
		€28,379.96	€28,379.96								
		€1,998.61	€1,998.61								
		€30,378.57	€30,378.57								

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