

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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

104

	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
4368	N Attard - Mayor	€917.95	€917.95	DA	PF	May Honoraria & Allow	n/a	n/a	n/a	n/a		9016
4368	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	May Allowance	n/a	n/a	n/a	n/a		trf
4368	A Valvo - Councillor	€150.00	€150.00	DA	PF	May Allowance	n/a	n/a	n/a	n/a		9017
4368	M D Borg - Councillor	€170.00	€170.00	DA	PF	May Allowance	n/a	n/a	n/a	n/a		trf
4368	R Camilleri - Councillor	€120.00	€120.00	D	PF	May Allowance	n/a	n/a	n/a	n/a		trf
4368	Employee A			DA	PF	May Sal/ Scale 7	n/a	n/a	n/a	n/a		9018
4368	Employee B			DA	PF	May Sal/ Scale10	n/a	n/a	n/a	n/a		9019
4368	Employee C			DA	PF	May Sal/ Scale 10	n/a	n/a	n/a	n/a		trf
4368	Total Salaries	€5,070.76	€5,070.76	D	PF	May Salaries & Allowances	n/a	n/a	n/a	n/a		-
4368	CIR	€2,257.28	€2,257.28	D	PF	FSS & SSc -May 2021	n/a	n/a	n/a	n/a		9021
4369	Petty Cash	€224.00	€224.00	DA	PF	Petty Cash - June 2021	n/a	n/a	n/a	n/a		9020
4370	A P E Centre Ltd	€9.62	€9.62	D	PF	Material & Supplies	01/06/21	1348835	n/a	n/a		trf
4371	A P E Centre Ltd	€28.56	€28.56	D	PF	Material & Supplies	01/06/21	1348831	n/a	n/a		trf
4372	A P E Centre Ltd	€118.90	€118.90	D	PF	Material & Supplies	01/06/21	1348731	n/a	n/a		trf
4373	A P E Centre Ltd	€7.05	€7.05	D	PF	Material & Supplies	04/06/21	1349616	n/a	n/a		trf
4374	A P E Centre Ltd	€10.86	€10.86	D	PF	Material & Supplies	18/06/21	1352352	n/a	751		trf
4375	A P E Centre Ltd	€62.58	€62.58	D	PF	Material & Supplies	07/07/21	1356042	n/a	n/a		trf
4376	Domeman Glove	€82.36	€82.36	D	PF	Safety Wear	21/07/21	762	n/a	752		9035
4377	James Kersten	€70.00	€70.00	D	PF	Van Service	15/06/21	1217259	n/a	n/a		9013
	Sub Total c/f	€9,526.25	€9,526.25									
	Total	€9,526.25	€9,526.25									

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Approvati fis-Seduta Nru:

37

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

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4378	Chalie Schembri	€342.46	€342.46	D	PF	Electritron / Van	18/06/21	4474	n/a	n/a		9014
4379	Sweru Pet Shop	€34.60	€34.60	D	PF	Fertilizer	20/05/21		n/a	753		9015
4380	Koperattiva Tabelli/Sinjali	€289.64	€289.64	D	PF	Paint	01/06/21	27669	n/a	n/a		936
4381	Koperattiva Tabelli/Sinjali	€344.14	€344.14	D	PF	Traffic Signs	01/06/21	27670	n/a	n/a		9036
4382	Koperattiva Tabelli/Sinjali	€269.04	€269.04	D	PF	Traffic Signs	15/06/21	27726	n/a	n/a		9036
4383	Rocco Mifsud	€2,300.29	€2,300.29	D	PF	Refuse Collection May'21	31/05/21	XJR27	n/a	n/a		
4384	Rocco Mifsud	€2,129.90	€2,129.90	D	PF	Refuse Collection June'21	30/06/21	Xjr28	n/a	n/a		
4385	Lesa	€15.14	€15.14	D	PF	Pre-Regional Tickets	02/06/21	n/a	n/a	n/a		trf
4386	Nexos	€606.55	€606.55	D	PF	Street Lights	08/06/21	2011553	n/a	n/a		trf
4387	Ronald Bezzina	€790.00	€790.00	D	PF	Prof Service-360 photography	03/02/21	XRA001	n/a	n/a		trf
4388	B.Sansone	€329.28	€329.28	D	PF	Pet Food	06/07/21	6323	n/a	n/a		trf
4389	Pet Zone	€1,365.50	€1,365.50	D	PF	Pet Food /Supplies	16/07/21	n/a	n/a	n/a		9025
4390	Sweru Pet Shop	€360.00	€360.00	D	PF	Pet Supplies	16/07/21	n/a	n/a	n/a		9037
4391	Miriam Buhagiar	€642.20	€642.20	D	PF	Additional Service May/June'21	15/07/21	143822	n/a	n/a		trf
4392	MMG.Skips	€500.00	€500.00	D	PF	Hiring of skips	30/03/21	625	n/a	n/a		9024
4393	Brian Borg	€472.00	€472.00	D	PF	Skips	08/07/21	n/a	n/a	n/a		trf
4394	Brian Borg	€283.20	€283.20	D	PF	Skips	04/06/21	n/a	n/a	n/a		trf
4395	Go plc	€154.53	€154.53	D	PF	Tel No: 21693269	03/07/21	74758588	n/a	n/a		trf
4396	Go plc	€37.13	€37.13	D	PF	Tel No: 21288040	03/07/21	74758646	n/a	n/a		trf
Sub Total c/f		€11,265.60	€11,265.60									
Sub Total b/f		€9,526.25	€9,526.25									
Total		€20,791.85	€20,791.85									

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4397	Melita PLC	€11.98	€11.98	D	PF	Library Bill	01/06/21	534249	n/a	n/a		trf
4398	Arms Ltd	€50.52	€50.52	D	PF	Office Bill	25/06/21	32214997	n/a	n/a		trf
4399	Arms Ltd	€65.44	€65.44	D	PF	Temporary Xmas Lights	17/03/21	31612994	n/a	n/a		trf
4400	Arms Ltd	€60.80	€60.80	T	PF	Library Bill	23/06/21	32181413	n/a	n/a		trf
4401	Albano Grima	€330.00	€330.00	T	PF	Public Toilet Cleaning- June	06/07/21	286665	n/a	n/a		9023
4402	Mario Mallia	€4,240.45	€4,240.45	D	PF	Service / Supplies	22/06/21	2196	n/a	n/a		trf
4403	Studjurban	€1,062.00	€1,062.00	D	PF	Prof Service - Slow Str Project	27/01/21	n/a	n/a	n/a		9022
4404	WasteServe Ltd	€1,398.54	€1,398.54	D	PF	Tipping Fees May	15/06/21	Nov-78	n/a	n/a		trf
4405	Bitmac	€56.60	€56.60	D	PF	Mat/Supplies	30/06/21	66269	n/a	n/a		trf
4406	Smart Office	€21.01	€21.01	T	PF	Stationery	16/06/21	142265	n/a	n/a		trf
4407	Environmental L Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - June	30/06/21	31491	n/a	n/a		9038
4408	Arkafort	€30.09	€30.09	D	PF	Prof Service - IT Support	17/06/21	13131	n/a	n/a		trf
4409	Image System	€90.25	€90.25	D	PF	P/Copier Rental May	31/05/21	431308	n/a	n/a		trf
4410	Image System	€75.43	€75.43	D	PF	P/Copier Rental June	30/06/21	433435	n/a	n/a		trf
4411	Nazzareno Scicluna	€100.00	€100.00	D	PF	Hiring of mobile toilets	23/07/21	8	n/a	n/a		9033
Sub Total c/f		€7,650.11	€7,650.11									
Sub Total b/f		€20,791.85	€20,791.85									
Total		€28,441.96	€28,441.96									

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4412	Petty Cash	€217.92	€217.92	D	P/F	Petty Cash July	n/a	n/a	n/a	n/a		9032
4413	N Attard - Mayor	€918.95	€918.95	D	P/F	July Honoraria & Allow	n/a	n/a	n/a	n/a		9026
4413	R Pulis - Vice Mayor	€226.33	€226.33	D	P/F	July Allowance	n/a	n/a	n/a	n/a		trf
4413	A Valvo - Councillor	€150.00	€150.00	D	P/F	July Allowance	n/a	n/a	n/a	n/a		9027
4413	M D Borg - Councillor	€170.00	€170.00	D	P/F	July Allowance	n/a	n/a	n/a	n/a		trf
4413	R Camilleri - Coucillor	€150.00	€150.00	D	P/F	July Allowance	n/a	n/a	n/a	n/a		trf
4413	Employee A			D	P/F	July Sal / Scale 7	n/a	n/a	n/a	n/a		9028
4413	Empolyee B			D	P/F	July Sal / Scale 10	n/a	n/a	n/a	n/a		9029
4413	Employee C			D	P/F	July Sal / Scale10	n/a	n/a	n/a	n/a		9030
4413	Total Salaries	€5,070.76	€5,070.76	D	P/F	July Salaries	n/a	n/a	n/a	n/a		-
4413	CIR	€2,226.28	€2,226.28	D	P/F	FSS & SSc -July 2021	n/a	n/a	n/a	n/a		9031
	Sub Total c/f	€9,130.24	€9,130.24									
	Sub Total b/f	€28,441.96	€28,441.96									
	Total	€37,572.20	€37,572.20									

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