

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

Data: 25/02/2022-13/04/2022

111

	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
4646	N.Attard-Mayor	€821.16	€821.16	D	PF	Feb Honoraria & Allowance	na	na	n/a	na		9150
4646	R.Pulis-Vice Mayor	€227.33	€227.33	D	PF	Feb Allowance	na	na	n/a	n/a		Trf
4646	A.Valvo-Councillor	€150.00	€150.00	D	PF	Feb Allowance	na	na	n/a	n/a		9151
4646	MD.Borg-Councillor	€170.00	€170.00	D	PF	Feb Allowance	na	na	n/a	n/a		Trf
4646	R.Camilleri-Councillor	€150.00	€150.00	D	PF	Feb Allowance	na	na	n/a	n/a		Trf
4646	Employee A			D	PF		n/a	n/a	n/a	n/a		9152
4646	Employee B			D	PF		n/a	n/a	n/a	n/a		9153
4646	Employee C			D	PF		n/a	n/a	n/a	n/a		Trf
4646	Total Salaries	€8,873.04	€8,873.04	D	PF	Feb Salaries & Allowances	na	na	n/a	n/a		
4646	CIR	€3,130.32	€3,130.32	D	PF	FSS & SSC -Feb 2022	na	na	n/a	n/a		9154
4647	Petty Cash	€207.73	€207.73	D	PF	Petty Cash-Feb 2022	na	na	n/a	n/a		9155
4648	APE.Centre Ltd	€16.43	€16.43	D	PF	Material & Supplies	01/03/22	1403814	n/a	n/a		Trf
4649	APE.Centre Ltd	€15.73	€15.73	D	PF	Material & Supplies	04/03/22	1404567	n/a	n/a		Trf
4650	APE.Centre Ltd	€34.33	€34.33	D	PF	Material & Supplies	10/03/22	10/03/2022	n/a	n/a		Trf
4651	APE.Centre Ltd	€53.97	€53.97	D	PF	Material & Supplies	11/03/22	1406126	n/a	n/a		Trf
4652	APE.Centre Ltd	€36.70	€36.70	D	PF	Material & Supplies	30/03/22	1409448	n/a	n/a		Trf
4653	APE.Centre Ltd	€10.93	€10.93	D	PF	Material & Supplies	21/03/22	1407777	n/a	n/a		Trf
4654	APE.Centre Ltd	€6.08	€6.08	D	PF	Material & Supplies	23/03/22	1408246	n/a	n/a		Trf
4655	APE.Centre Ltd	€133.81	€133.81	D	PF	Material & Supplies	01/04/22	1409729	n/a	n/a		Trf
	<b>Sub Total c/f</b>	<b>€14,037.56</b>	<b>€14,037.56</b>									
	<b>Total</b>	<b>€14,037.56</b>	<b>€14,037.56</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

47

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

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4656	A P E Centre.Ltd	€16.10	€16.10	D	PF	Material & Supplies	04/04/22	1410237	n/a	n/a		Trf
4657	APE.Centre Ltd	€2.67	€2.67	D	PF	Material & Supplies	04/04/22	1410241	n/a	n/a		Trf
4658	APE.Centre Ltd	€16.43	€16.43	D	PF	Material & Supplies	21/03/86	104289	n/a	n/a		Trf
4659	Mana Gauci	€100.00	€100.00	D	P/F	Xmas Event Service	19/01/22	4641651	n/a	n/a		9133
4660	Melita PLC	€6.14	€6.14	D	P/F	Library Tel	01/03/22	53449	n/a	n/a		Trf
4661	Arms.Ltd	€43.58	€43.58	D	P/F	Elec Public Garden	29/03/22	33796489	n/a	n/a		Trf
4662	Arms.Ltd	€10.74	€10.74	D	P/F	Elec Library	25/02/22	3359124	n/a	n/a		Trf
4663	Miriam Buhagiar	€474.00	€474.00	D	P/F	Add Office Serv // Feb'22	04/03/22	143833	n/a	n/a		Trf
4664	Miriam Buhagiar	€362.88	€362.88	D	P/F	Add Office Serv // Feb'22	04/03/22	143832	n/a	n/a		Trf
4665	Env Landscapes	€57.00	€57.00	D	P/F	Parks/Gardens Feb,22	28/02/22	32579	n/a	n/a		9179
4666	Env Landscapes	€57.00	€57.00	D	P/F	Parks/Gardens March,22	31/03/22	32712	n/a	n/a		9180
4667	WasteServe Ltd	€1,578.36	€1,578.36	D	P/F	Tipping Fees / Jan'22	15/02/22	105044	n/a	n/a		Trf
4668	WasteServe Ltd	€1,236.17	€1,236.17	D	PFR	Tipping Fees / Feb'22	15/03/22		n/a	n/a		Trf
4669	Miriam Buhagiar	€474.00	€474.00	D	PF	Add Office Serv // March'22	07/04/22	143834	n/a	n/a		Trf
4670	Miriam Buhagiar	€957.00	€957.00	D	PF	Add Office Serv //March'22	07/04/22	143835	n/a	n/a		Trf
4671	Nexos Str Lights	€724.29	€724.29	D	PF	Street Lights	21/02/22	2011685	n/a	n/a		Trf
4672	Smart Office	€116.07	€116.07	D	PF	Stationery	23/02/22	155743	n/a	n/a		Trf
4673	Smart Office	€17.64	€17.64	D	PF	Stationery	25/02/22	155930	n/a	n/a		Trf
4674	Smart Office	€20.45	€20.45	D	PF	Stationery	04/04/22	157716	n/a	n/a		Trf
<b>Sub Total c/f</b>		<b>€6,270.52</b>	<b>€6,270.52</b>									
<b>Sub Total b/f</b>		<b>€14,037.56</b>	<b>€14,037.56</b>									
<b>Total</b>		<b>€20,308.08</b>	<b>€20,308.08</b>									

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4675	Mario Mizzi	€36.00	€36.00	D	PF	Comp Equipment	28/03/22	199	n/a	n/a		9181
4676	Melvyn Meli	€1,008.90	€1,008.90	D	PF	CCTV.Cameras	24/12/21	77635	n/a	n/a		9129
4677	Comm Workers Ent	€472.00	€472.00	D	PF	Vince Spiteri Allow'Feb'22	09/02/22	235	n/a	n/a		Trf
4678	John Farrugia	€57.00	€57.00	D	PF	Wood	16/03/22	178039	n/a	n/a		9182
4679	Joseph Sciberras	€950.00	€950.00	T	PF	Library Rent March / May'22	04/03/22	n/a	n/a	n/a		9165
4680	Marindex	€60.00	€60.00	D	PF	Token	06/03/22	34	n/a	n/a		9183
4681	Image System	€88.84	€88.84	D	PF	P/Copier	28/02/22	464725	n/a	n/a		Trf
4682	NRGY Concepts	€236.00	€236.00	D	PF	Xmas Event	24/02/22	May-00	na	n/a		9163
4683	Albano Grima	€330.00	€330.00	D	PF	Public Toilets Feb'22	01/03/22	na	n/a	n/a		9161
4684	GO PLC	€118.43	€118.43	D	PP	Tel No:21693269	03/03/22	10016505	n/a	n/a		Trf
4685	Milord	€54.26	€54.26	D	PF	Material & Supplies	16/03/22	824/853/911	n/a	n/a		9184
4686	Robert Zammit	€5,709.00	€5,709.00	D	PF	CCTV & it Works	19/12/22	238902	n/a	n/a		9166
4687	Equis Advisory	€206.50	€206.50	D	PF	Book Keeping Feb'22	01/03/22	552	n/a			Trf
4688	Equis Advisory	€206.50	€206.50	D	PF	Book Keeping March'22	30/03/22	658	n/a			Trf
4689	Ranier Busuttil	€6,708.87	€6,708.87	D	PF	Arrears Allowance Yrs 2020 / 2021	25/02/22	1394478	n/a			9156
	<b>Sub Total c/f</b>	<b>€16,242.30</b>	<b>€16,242.30</b>									
	<b>Sub Total b/f</b>	<b>€20,308.08</b>	<b>€20,308.08</b>									
	<b>Total</b>	<b>€36,550.38</b>	<b>€36,550.38</b>									

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4690	N.Attard-Mayor	€876.16	€876.16	D	PF	March Honoraria & Allowance	na	na	na	na		9170
4690	R.Pulis-Vice Mayor	€226.33	€226.33	D	PF	March Allowance	na	na	na	na		Trf
4690	A.Valvo-Councillor	€150.00	€150.00	D	PF	March Allowance	na	na	na	na		9172
4690	MD.Borg-Councillor	€170.00	€170.00	D	PF	March Allowance	na	na	na	na		Trf
4690	R.Camilleri-Councillor	€150.00	€150.00	D	PF	March Allowance	na	na	na	na		Trf
4690	Employee A			D	PF	March Sal/Scale 7	na	na	na	na		9169
4690	Employee B			D	PF	March Sal/Scale10	na	na	na	na		9171
4690	Employee C			D	PF	March Sal/Scale10	na	na	na	na		9173
4690	Total Salaries	€11,541.30	€11,541.30	D	PF	March Salaries&Allowances	na	na	na	na		
4690	CIR	€5,175.32	€5,175.32	D	PF	FSS&SSC-March 2022	na	na	na	na		9168
4691	Petty Cash	€228.45	€228.45	D	PF	Petty Cash-March'22	na	na	na	na		9175
4692	Domeman Glove	€182.59	€182.59	D	PF	Safety Wear	11/04/22	na	na	na		9178
4693	Roccu Mifsud	€2,044.70	€2,044.70	D	PF	Refuse Coll-Feb'22	28/02/22	XJR36	na	na		
4694	Roccu Mifsud	€2,215.10	€2,215.10	D	PF	Refuse Coll-March'22	31/03/22	XJR37	na	na		
4695	Albano Grima	€330.00	€330.00	D	PF	Public Toilets March'22	01/04/22	na	na	na		9176
4696	MMG.	€760.30	€760.30	D	PF	Skips	08/04/22	634	na	na		9185
	<b>Sub Total c/f</b>	<b>€24,050.25</b>	<b>€24,050.25</b>									
	<b>Sub Total b/f</b>	<b>€36,550.38</b>	<b>€36,550.38</b>									
	<b>Total</b>	<b>€60,600.63</b>	<b>€60,600.63</b>									

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