

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

Data: 20/05/22 - 21/06/2022

113

|      | 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 |
|------|------------------------|--------------------|-------------------------|---------|----|--------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 4740 | N.Attard-Mayor         | €876.16            | €876.16                 | D       | PF | May Honoraria & Allowance      | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4740 | R.Pulis-Vice Mayor     | €227.33            | €227.33                 | D       | PF | May Allowance                  | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4740 | A.Valvo-Councillor     | €150.00            | €150.00                 | D       | PF | May Allowance                  | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4740 | MD.Borg-Councillor     | €170.00            | €170.00                 | D       | PF | May Allowance                  | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4740 | R.Camilleri-Councillor | €150.00            | €150.00                 | D       | PF | May Allowance                  | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4740 | Employee A             |                    |                         | D       | PF | May Sal / Scale7               | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4740 | Employee B             |                    |                         | D       | PF | May Sal/Scale10                | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4740 | Employee C             |                    |                         | D       | PF | May Sal/Scale10                | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4740 | Total Salaries         | €7,413.04          | €7,413.04               | D       | PF | May Salaries&Aallowances       | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4740 | CIR                    | €2,567.00          | €2,567.00               | D       | PF | FSS & SSC - May 2022           | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4741 | Petty Cash             | €222.61            | €222.61                 | D       | PF | Petty Cash - May 2022          | n/a              | n/a              | n/a         | n/a         |                          |               |
| 4742 | Miriam Buhagiar        | €957.00            | €957.00                 | D       | PF | Add Office Duties May 2022     | n/a              | 8                | n/a         | n/a         |                          |               |
| 4743 | Albano Grima           | €360.00            | €360.00                 | D       | PF | Public Toilets May 2022        | 01/06/22         | n/a              | n/a         | n/a         |                          |               |
| 4744 | Rocco Mifsud           | €2,215.10          | €2,215.10               | D       | PF | Waste Collection-May'22        | 31/05/22         | XJR39            | n/a         | n/a         |                          |               |
| 4745 | Joseph Sciberras       | €950.00            | €950.00                 | D       | PF | Library Rent June'22 / Sept'22 | 04/06/22         | n/a              | n/a         | n/a         |                          |               |
| 4746 | Env Landscapes         | €57.00             | €57.00                  | D       | PF | Parks/Gardens May'22           | 31/05/22         | 32953            | n/a         | n/a         |                          |               |
| 4747 | WasteServe Ltd         | €1,279.13          | €1,279.13               | D       | PF | Tipping Fees / April'22        | 16/05/22         | 106234           | n/a         | n/a         |                          |               |
| 4748 | J2 Group Malta         | €1,030.00          | €1,030.00               | D       | PF | Laptops                        | 09/06/22         | 212799           | n/a         | n/a         |                          |               |
| 4749 | Med Design             | €2,177.10          | €2,177.10               | D       | PF | Prof Fees                      | 24/05/22         | 8375             | n/a         | n/a         |                          |               |
|      | <b>Sub Total c/f</b>   | <b>€20,801.47</b>  | <b>€20,801.47</b>       |         |    |                                |                  |                  |             |             |                          |               |
|      | <b>Total</b>           | <b>€20,801.47</b>  | <b>€20,801.47</b>       |         |    |                                |                  |                  |             |             |                          |               |

Iffirmati

Sindku

Iffirmati

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Approvati fis-Seduta Nru:

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|------|----------------------|--------------------|-------------------------|---------|-----|---------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 4750 | Equis Advisory       | €206.50            | €206.50                 | D       | PF  | Book Keeping May '22/     | 31/05/22         | 827              | n/a         | n/a         |                          |               |
| 4751 | We Care Services     | €177.00            | €177.00                 | D       | PF  | Skip Hiring               | 30/05/22         | 2                | n/a         | n/a         |                          |               |
| 4752 | M.G.Pulis            | €156.00            | €156.00                 | D       | PF  | Grass Cutter Repair       | 25/05/22         | 9187             | n/a         | n/a         |                          |               |
| 4753 | Cutajar Hi-Fi        | €75.95             | €75.95                  | D       | P/F | Cordless Telephone Set    | 24/05/22         | 961              | n/a         | n/a         |                          |               |
| 4754 | Leslie Balzan        | €9.00              | €9.00                   | D       | P/F | Difference in Chq for VAT | 25/04/22         | n/a              | n/a         | n/a         |                          |               |
| 4755 | Melita PLC           | €11.98             | €11.98                  | D       | P/F | Library Tel               | 01/06/22         | 534249           | n/a         | n/a         |                          |               |
| 4756 | GO.PLC               | €118.93            | €118.93                 | D       | P/F | Office Elec               | 03/05/22         | 10016505         | n/a         | n/a         |                          |               |
| 4757 | Image System         | €86.80             | €86.80                  | D       | P/F | P/Copier                  | 31/05/22         | 476380           | n/a         | n/a         |                          |               |
| 4758 | Image System         | €50.72             | €50.72                  | D       | P/F | P/Copier Rent             | 31/05/22         | 476139           | n/a         | n/a         |                          |               |
| 4759 | Image System         | -€152.22           | -€152.22                | D       | P/F | CREDIT NOTE (3Months)     | 15/06/22         | 9213             | n/a         | n/a         |                          |               |
| 4760 | Arms Ltd             | €348.87            | €348.87                 | D       | P/F | Elec Local Council        | 10/06/22         | 34225077         | n/a         | n/a         |                          |               |
| 4761 | Med Developers       | €118.00            | €118.00                 | D       | P/F | Prof Fees                 | 09/06/22         | n/a              | n/a         | n/a         |                          |               |
| 4762 | GO.PLC               | €119.22            | €119.22                 | D       | PFR | Tel/ 21693269             | 03/06/22         | #####            | n/a         | n/a         |                          |               |
| 4763 | Smart Office         | €38.21             | €38.21                  | D       | PF  | Stationery                | 16/06/22         | 161873           | n/a         | n/a         |                          |               |
| 4764 | APE.CENTRE           | €37.53             | €37.53                  | D       | PF  | Material & Supplies       | 19/05/22         | 1419645          | n/a         | n/a         |                          |               |
| 4765 | APE.CENTRE           | €63.66             | €63.66                  | D       | PF  | Material & Supplies       | 20/05/22         | 1419896          | n/a         | n/a         |                          |               |
| 4766 | APE.CENTRE           | €7.05              | €7.05                   | D       | PF  | Material & Supplies       | 24/05/22         | 1420624          | n/a         | n/a         |                          |               |
| 4767 | APE.CENTRE           | €22.86             | €22.86                  | D       | PF  | Material & Supplies       | 08/06/22         | 1423908          | n/a         | n/a         |                          |               |
| 4768 | APE.CENTRE           | €3.81              | €3.81                   | D       | PF  | Material & Supplies       | 08/06/22         | 1423910          | n/a         | n/a         |                          |               |
|      | <b>Sub Total b/f</b> | <b>€20,801.47</b>  | <b>€20,801.47</b>       |         |     |                           |                  |                  |             |             |                          |               |
|      | <b>Sub Total c/f</b> | <b>€1,499.87</b>   | <b>€1,499.87</b>        |         |     |                           |                  |                  |             |             |                          |               |
|      | <b>Total</b>         | <b>€22,301.34</b>  | <b>€22,301.34</b>       |         |     |                           |                  |                  |             |             |                          |               |

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|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | n/a         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | 775         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | 776         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | 777         |                          |               |
|                      |                    |                         |         |              |                  |                  | n/a         | 778         |                          |               |
| <b>Sub Total c/f</b> |                    |                         |         |              |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                    |                         |         |              |                  |                  |             |             |                          |               |
| <b>Total</b>         | <b>€0.00</b>       | <b>€0.00</b>            |         |              |                  |                  |             |             |                          |               |

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