

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

Data: 29/10/21 - 09/12/21

108

	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
4494	N Attard - Mayor	€917.95	€917.95	DA	PF	Nov Honoraria & Allow	n/a	n/a	n/a	n/a		9093
4494	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	Nov Allowance	n/a	n/a	n/a	n/a		trf
4494	A Valvo - Councillor	€150.00	€150.00	DA	PF	Nov Allowance	n/a	n/a	n/a	n/a		9094
4494	M D Borg - Councillor	€170.00	€170.00	DA	PF	Nov Allowance	n/a	n/a	n/a	n/a		trf
4494	R Camilleri - Councillor	€150.00	€150.00	D	PF	Nov Allowance	n/a	n/a	n/a	n/a		trf
4494	Employee A			DA	PF	Nov Sal/ Scale 7	n/a	n/a	n/a	n/a		9095
4494	Employee B			DA	PF	Nov Sal/ Scale10	n/a	n/a	n/a	n/a		9096
4494	Employee C			DA	PF	Nov Sal/ Scale 10	n/a	n/a	n/a	n/a		trf
4494	Total Salaries	€4,939.35	€4,939.35	D	PF	Nov Salaries & Allowances	n/a	n/a	n/a	n/a		-
4494	CIR	€2,489.10	€2,489.10	D	PF	FSS & SSc -Nov 2021	n/a	n/a	n/a	n/a		9097
4495	Petty Cash	€219.70	€219.70	DA	PF	Petty Cash - Nov 2021	n/a	n/a	n/a	n/a		9098
4496	A P E Centre Ltd	€21.20	€21.20	D	PF	Material & Supplies	13/01/21	1319233	n/a	n/a		trf
4497	A P E Centre Ltd	€314.29	€314.29	D	PF	Material & Supplies	13/10/21	1376162	n/a	n/a		trf
4498	A P E Centre Ltd	€61.53	€61.53	D	PF	Material & Supplies	02/11/21	1380334	n/a	769		trf
4499	A P E Centre Ltd	€3.01	€3.01	D	PF	Material & Supplies	06/11/21	1377255	n/a	n/a		trf
4500	A P E Centre Ltd	€2.06	€2.06	D	PF	Material & Supplies	06/11/21	1380754	n/a	n/a		trf
4501	A P E Centre Ltd	€12.85	€12.85	D	PF	Material & Supplies	06/11/21	1380753	n/a	n/a		trf
4502	A P E Centre Ltd	€51.46	€51.46	D	PF	Material & Supplies	17/11/21	1383653	n/a	771		trf
4503	A P E Centre Ltd	€25.28	€25.28	D	PF	Material & Supplies	17/11/21	1383608	n/a	n/a		trf
	<b>Sub Total c/f</b>	<b>€9,755.11</b>	<b>€9,755.11</b>									
	<b>Total</b>	<b>€9,755.11</b>	<b>€9,755.11</b>									

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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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4504	APE.Centre Ltd	€20.61	€20.61	D	PF	Material & Supplies	24/11/21	1385140	n/a	772		trf
4505	APE.Centre Ltd	€60.24	€60.24	D	PF	Material & Supplies	02/12/21	1386889	n/a	773		trf
4506	David Grech	€885.00	€885.00	D	PF	Removal of waste	30/09/21	41	n/a	n/a		trf
4507	David Grech	€413.00	€413.00	D	PF	Tahmil Triq K Ritchie	30/09/21	42	n/a	n/a		trf
4508	David Grech	€2,965.34	€2,965.34	D	PF	Bulky Refuse May/June/July/Aug	02/12/21	35 36 37 38	n/a	n/a		trf
4509	David Grech	€3,203.00	€3,203.00	D	PF	Str Sweeping Aug/Sept	02/12/21	33 34	n/a	n/a		trf
4510	Antes Ins Brokers Ltd	€116.85	€116.85	D	PF	1 month renewal	22/10/21	126237	n/a	n/a		9089
4511	Antes Ins Brokers Ltd	€981.11	€981.11	D	PF	Renewal 28/11/21 - 27/11/22	30/11/21	201241	n/a	n/a		trf
4512	Gasam Mamo Ins	€543.44	€543.44	D	PF	Van Licence & Ins	31/10/21	n/a	n/a	n/a		9080
4513	Taddeo Barun	€178.00	€178.00	D	PF	VRT & Ser of van	27/10/21	2579	n/a	n/a		9101
4514	DataByte	€17.70	€17.70	D	PF	Payroll support	31/10/21	4295	n/a			trf
4515	Enemalta Corp	€233.00	€233.00	D	PF	Update of database & Demarcation	01/11/21	18001431	n/a	n/a		-
4516	M Buhagiar	€355.68	€355.68	D	PF	Extra duties - Oct	05/11/21	n/a	n/a	n/a		trf
4517	M Buhagiar	€355.68	€355.68	D	PF	Extra duties - Nov	05/12/21	n/a	n/a	n/a		trf
4518	Albano Grima	€330.00	€330.00	D	PF	Public Toilet - Nov	01/12/21	n/a	n/a	n/a		9099
4519	Joseph Grech	€180.00	€180.00	D	PF	Temp Supply - Xmas lights	12/11/21	016/2021	n/a	n/a		9090
4520	Tal-Milord	€188.80	€188.80	D	PF	Material & Supplies	06/10/21	324 366 279	n/a	n/a		9108
4521	Signhaus	€212.40	€212.40	D	PF	Xmas Banners	29/11/21	2695	n/a	n/a		trf
4522	Go plc	€155.86	€155.86	D	PF	Tel No: 21693269	03/11/21	76589556	n/a	n/a		trf
	<b>Sub Total c/f</b>	<b>€11,395.71</b>	<b>€11,395.71</b>									
	<b>Sub Total b/f</b>	<b>€9,755.11</b>	<b>€9,755.11</b>									
	<b>Total</b>	<b>€21,150.82</b>	<b>€21,150.82</b>									

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4523	Melita PLC	€14.98	€14.98	D	PF	Library Bill	01/12/21	112492445	n/a	n/a		trf
4524	Arms Ltd	€82.66	€82.66	D	PF	Library Bill	25/10/21	32872865	n/a	n/a		trf
4525	Equis Advisory	€206.50	€206.50	D	PF	Accountancy Fees -Oct	29/10/21	257	n/a	n/a		trf
4526	Equis Advisory	€206.50	€206.50	D	PF	Accountancy Fees - Nov	01/12/21	316	n/a	n/a		trf
4527	Joseph Sciberras	€950.00	€950.00	D	PF	Library rent - Dec 21/Mar 22	04/12/21	n/a	n/a	n/a		9014
4528	Smart Office Supplies	€90.80	€90.80	D	PF	Stationary	28/10/21	149522	n/a	SM 04/21		trf
4529	Smart Office Supplies	€27.08	€27.08	D	PF	Stationary	28/10/21	149524	n/a	n/a		trf
4530	WasteServ Ltd	€1,307.45	€1,307.45	D	PF	Tipping Fees October	15/11/21	103772.0	n/a	n/a		trf
4531	WasteServ Ltd	€1,179.03	€1,179.03	D	PF	Tipping Fees September	15/10/21	103390	n/a	n/a		trf
4532	Rocco Mifsud	€2,215.10	€2,215.10	T	PF	Refuse Collection - October	314/10/21	XJR32	n/a	n/a		
4533	Environmental L Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - October	31/10/21	31920	n/a	n/a		9106
4534	Environmental L Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - November	30/11/21	32103	n/a	n/a		9106
4535	Image Systems	€97.15	€97.15	D	PF	P/Copier Rental October	31/10/21	448105	n/a	n/a		trf
4536	Image Systems	€90.73	€90.73	D	PF	P/Copier Rental November	30/11/21	452312	n/a	n/a		trf
4537	Koperattiva Tabelli u Sinjali	€302.67	€302.67	D	PF	Road signs & markings	19/10/21	28093	n/a	n/a		9107
4538	Koperattiva Tabelli u Sinjali	€172.18	€172.18	D	PF	Road paint	22/11/21	28218	n/a	n/a		9107
4539	Koperattiva Tabelli u Sinjali	€308.49	€308.49	D	PF	Road signs & markings	22/11/21	28217	n/a	n/a		9107
4540	Koperattiva Tabelli u Sinjali	€112.10	€112.10	D	PF	Road signs & markings	22/11/21	28216	n/a	n/a		9107
<b>Sub Total c/f</b>		<b>€5,262.32</b>	<b>€5,262.32</b>									
<b>Sub Total b/f</b>		<b>€21,150.82</b>	<b>€21,150.82</b>									
<b>Total</b>		<b>€26,413.14</b>	<b>€26,413.14</b>									

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4541	Mario Mallia	€130.10	€130.10	D	PF	Road signs	30/10/21	2312	n/a	n/a		trf
4542	Mario Mallia	€1,639.24	€1,639.24	D	PF	Road signs	21/11/21	2331	n/a	n/a		trf
4543	Mario Mallia	€207.00	€207.00	D	PF	Road signs	24/11/21	2336	n/a	n/a		trf
4544	Myron Micallef	€35.00	€35.00	D	PF	Towing services	13/11/21	n/a	n/a	n/a		9117
4545	Spinningphotos - Ronald Balzan	€790.00	€790.00	D	PF	360 photography digital tour	15/11/21	XRA002	n/a	n/a		trf
4546	Xghajra Primary	€200.12	€200.12	D	PF	San Martin	08/11/21	n/a	n/a	n/a		9091
4547	Maxims	€62.50	€62.50	D	PF	Party itmes - Paterno' Visit	14/11/21	n/a	n/a	n/a		9100
4548	Bottle Store	€197.00	€197.00	D	PF	Drinks - Paterno' Visit	14/11/21	n/a	n/a	n/a		9102
4549	El Catalan	€324.00	€324.00	D	P/F	Council lunch with Paterno' visitors	14/11/21	n/a	n/a	n/a		9103
4550	Marindex	€40.00	€40.00	D	P/F	Token	25/08/21	2010	n/a	n/a		9115
4551	Marindex	€88.50	€88.50	D	P/F	Tokens - Paterno'	13/11/21	2114	n/a	n/a		9115
4552	M & E Management Group	€186.00	€186.00	D	P/F	Catamaran - Neil Attard	01/09/21	4148	n/a	n/a		9092
4553	M & E Management Group	€200.60	€200.60	D	P/F	Visit from Paterno' Reps	14/11/21	4168	n/a	n/a		9092
4554	M & E Management Group	€212.40	€212.40	D	PF	Full page advert	03/11/21	4158	n/a	n/a		9105
4555	Correct Termination Ltd	€1,239.00	€1,239.00	D	PF	Video-on-Demand Service	29/11/21	CTL161121	n/a	n/a		9116
	<b>Sub Total c/f</b>	<b>€5,551.46</b>	<b>€5,551.46</b>									
	<b>Sub Total b/f</b>	<b>€26,413.14</b>	<b>€26,413.14</b>									
	<b>Total</b>	<b>€31,964.60</b>	<b>€31,964.60</b>									

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