

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

Data: 29/09/21 - 28/10/21

107

	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. Taċ-Ċekk
4467	N Attard - Mayor	€918.95	€918.95	DA	PF	Oct Honoraria & Allow	n/a	n/a	n/a	n/a		9074
4467	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Oct Allowance	n/a	n/a	n/a	n/a		trf
4467	A Valvo - Councillor	€150.00	€150.00	DA	PF	Oct Allowance	n/a	n/a	n/a	n/a		9075
4467	M D Borg - Councillor	€170.00	€170.00	DA	PF	Oct Allowance	n/a	n/a	n/a	n/a		trf
4467	R Camilleri - Councillor	€150.00	€150.00	D	PF	Oct Allowance	n/a	n/a	n/a	n/a		trf
4467	Employee A			DA	PF	Oct Sal/ Scale 7	n/a	n/a	n/a	n/a		9076
4467	Employee B			DA	PF	Oct Sal/ Scale10	n/a	n/a	n/a	n/a		9077
4467	Employee C			DA	PF	Oct Sal/ Scale 10	n/a	n/a	n/a	n/a		trf
4467	Total Salaries	€5,071.76	€5,071.76	D	PF	Oct Salaries & Allowances	n/a	n/a	n/a	n/a		-
4467	CIR	€2,225.28	€2,225.28	D	PF	FSS & SSc -Oct 2021	n/a	n/a	n/a	n/a		9078
4468	Petty Cash	€214.59	€214.59	DA	PF	Petty Cash - Oct 2021	n/a	n/a	n/a	n/a		9079
4469	A P E Centre Ltd	€43.33	€43.33	D	PF	Material & Supplies	06/10/21	1374706	n/a	n/a		trf
4470	A P E Centre Ltd	€13.79	€13.79	D	PF	Material & Supplies	05/10/21	1374467	n/a	n/a		trf
4471	M Buhagiar	€335.92	€335.92	D	PF	Extra duties - Sept	05/10/21	n/a	n/a	n/a		trf
4472	Local Council's Assoc	€195.00	€195.00	DA	PF	Group Life Ins (3 members)	27/04/21	n/a	n/a	n/a		9071
4473	David Grech	€200.00	€200.00	D	PF	Cleaning of Bellveder Hall	20/09/21	n/a	n/a	n/a		9072
4474	Perit Rene Fava	€1,200.00	€1,200.00	D	PF	Architect's Fees - Fortizza	25/07/21	n/a	n/a	n/a		9073
4475	JP Baldacchino	€395.94	€395.94	D	PF	Material & Supplies	20/10/21	249565	n/a	768		9082
	<b>Sub Total c/f</b>	<b>€11,510.89</b>	<b>€11,510.89</b>									
	<b>Total</b>	<b>€11,510.89</b>	<b>€11,510.89</b>									

Approvati fis-Seduta Nru:

40

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

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Segretarju Eżekuttiv

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4476	Equis Advisory	€619.50	€619.50	D	PF	Acct Service-July/Aug/Sept	07/10/21	214	n/a	n/a		trf
4477	B.Sansone	€329.28	€329.28	D	PF	Cat Food - LC Care	28/06/21	6323	n/a	n/a		trf
4478	Animal Kingdom Vet. Clinic	€80.00	€80.00	D	PF	LC Care project	22/10/21	1	n/a	n/a		9083
4479	Albano Grima	€330.00	€330.00	D	PF	Public Toilets Cleaning- Sept	01/10/21	n/a	n/a	n/a		9065
4480	Albano Grima	€330.00	€330.00	D	PF	Public Toilets Cleaning- Oct	01/11/21	n/a	n/a	n/a		9081
4481	Rocco Mifsud	€2,215.10	€2,215.10	D	PF	Waste Collection- Sept	30/09/21	XJR31	n/a	n/a		
4482	DataByte	€35.40	€35.40	D	PF	Payroll support	18/10/21	4234	n/a	n/a		trf
4483	Nazzareno Scicluna	€450.00	€450.00	D	PF	Mobile toilets	23/09/21	35	n/a	n/a		9064
4484	Lands Authority	€250.00	€250.00	D	PF	Site B -Fortizza tal-Grazzja	04/10/21	1914207	n/a	n/a		9086
4485	Lands Authority	€1,700.00	€1,700.00	D	PF	Site A - Fortizza tal-Grazzja	04/10/21	1914206	n/a	n/a		9087
4486	Arms Ltd	€46.48	€46.48	D	PF	Water/Elec- Public Garden	25/09/21	32698026	n/a	n/a		trf
4487	Env Landscapes Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - Sept	30/09/21	31797	n/a	n/a		9085
4488	Image Systems Ltd	€67.26	€67.26	D	PF	Photocopier rental - Sept	30/09/21	444266	n/a	n/a		trf
4489	Wasteserv M Ltd	€1,543.45	€1,543.45	D	PF	Tipping Fees - Aug 21	15/09/21	103070	n/a	n/a		trf
4490	Jeffrey Francalanza	€550.00	€550.00	D	PF	Spons of Miss Xghajra	22/07/21	n/a	n/a	n/a		9063
4491	Go plc	€17.40	€17.40	D	PF	Tel No: 21288040	03/10/21	76128610	n/a	n/a		trf
4492	Go plc	€77.29	€77.29	D	PF	Tel No: 21693269	03/10/21	76128571	n/a	n/a		trf
4493	Nexos Str Lighting	€1,507.47	€1,507.47	D	PF	Str Lights' repairs	05/10/21	2011629	n/a	n/a		trf
	<b>Sub Total c/f</b>	<b>€10,205.63</b>	<b>€10,205.63</b>									
	<b>Sub Total b/f</b>	<b>€11,510.89</b>	<b>€11,510.89</b>									
	<b>Total</b>	<b>€21,716.52</b>	<b>€21,716.52</b>									

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