

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2021 - 28/09/2021

106

	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
4443	N Attard - Mayor	€918.95	€918.95	DA	PF	Sept Honoraria & Allow	n/a	n/a	n/a	n/a		9057
4443	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		Trf
4443	A Valvo - Councillor	€150.00	€150.00	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		9058
4443	M D Borg - Councillor	€170.00	€170.00	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		Trf
4443	R Camilleri - Councillor	€150.00	€150.00	D	PF	Sept Allowance	n/a	n/a	n/a	n/a		Trf
4443	Employee A			DA	PF	Sept Sal/ Scale 7	n/a	n/a	n/a	n/a		9059
4443	Employee B			DA	PF	Sept Sal/ Scale10	n/a	n/a	n/a	n/a		9060
4443	Employee C			DA	PF	Sept Sal/ Scale 10	n/a	n/a	n/a	n/a		Trf
4443	Total Salaries	€5,342.24	€5,342.24	D	PF	Sept Salaries & Allowances	n/a	n/a	n/a	n/a		
4443	CIR	€2,318.28	€2,318.28	D	PF	FSS & SSc -Sept 2021	n/a	n/a	n/a	n/a		9061
4444	Petty Cash	€214.59	€214.59	DA	PF	Petty Cash - Sept 2021	n/a	n/a	n/a	n/a		9062
4445	A P E Centre Ltd	€111.19	€111.19	D	PF	Material & Supplies	02/09/21	1368292	n/a	n/a		Trf
4446	A P E Centre Ltd	€9.37	€9.37	D	PF	Material & Supplies	06/09/21	1368857	n/a	768		Trf
4447	M Buhagiar	€335.92	€335.92	D	PF	Extra duties - Aug	05/09/21	n/a	n/a	n/a		Trf
4448	Brian Borg	€283.20	€283.20	D	PF	Hiring of open skips	06/09/21	n/a	n/a	n/a		Trf
	Sub Total c/f	€10,230.07	€10,230.07									
	Total	€10,230.07	€10,230.07									

Iffirmat

Sindku

Iffirmat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

39

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

Iffirmat

Kunsillier

Iffirmat

Kunsillier

Data: 01/09/2021 - 28/09/2021

106

	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
4449	Equis Advisory	€619.50	€619.50	D	PF	Accountancy Service	31/08/21	78	n/a	n/a		Trf
4450	B.Sansone	€329.28	€329.28	D	PF	Cat Food	20/09/21	7002	n/a	n/a		Trf
4451	Koperattiva Tabelli/Sinjali	€949.45	€949.45	D	PF	Road signs	03/09/21	27953	n/a	n/a		9066
4452	Albano Grima	€390.00	€390.00	D	PF	Public Toilets Cleaning-Aug	01/09/21	n/a	n/a	n/a		9056
4453	Rocco Mifsud	€2,300.29	€2,300.29	D	PF	Waste Collection-July	31/07/21	XJR29	n/a	n/a		
4454	Rocco Mifsud	€2,215.10	€2,215.10	D	PF	Waste Collection-Aug	31/08/21	XJR30	n/a	n/a		
4455	Mario Mizzi	€41.00	€41.00	D	PF	Comp Equipment	13/09/21	172	n/a	n/a		9067
4456	Turbo Signs	€653.13	€653.13	D	PF	Masks	05/07/21	421-10	n/a	n/a		
4457	LESA	€10.48	€10.48	D	PF	10% Admin Fee - Pre Regional Tickets	02/09/21	n/a	n/a	n/a		Trf
4458	Arms Ltd	€186.24	€186.24	D	PF	Water/Elec - Council Offices	27/08/21	32524081	n/a	n/a		Trf
4459	Arms Ltd	€75.42	€75.42	D	PF	Water/Elec-Library	27/08/21	32527518	n/a	n/a		Trf
4460	Env Landscapes Cons Ltd	€57.00	€57.00	D	PF	Parks & Gardens - Aug	31/08/21	31690	n/a	n/a		9068
4461	Image Systems Ltd	€93.64	€93.64	D	PF	Photocopier rental -Aug	31/08/21	443429	n/a	n/a		Trf
4462	Wasteserv M Ltd	€1,296.58	€1,296.58	D	PF	Tipping Fees - July 21	16/08/21	102654	n/a	n/a		Trf
4463	Datatrak IT Serv	€14.34	€14.34	D	PF	Pre-Regional tickets - Aug 21	31/08/21	1013917	n/a	n/a		9069
4464	Go plc	€19.73	€19.73	D	PF	Tel No: 21288040	03/09/21	75667434	n/a	n/a		Trf
4465	Go plc	€77.14	€77.14	D	PF	Tel No: 21693269	03/09/21	75667386	n/a	n/a		Trf
4466	Milord Bathching	€1,346.97	€1,346.97	D	PF	Material & Supplies	24/03/21	2830	n/a	n/a		9070
	Sub Total c/f	€10,675.29	€10,675.29									
	Sub Total b/f	€10,230.07	€10,230.07									
	Total	€20,905.36	€20,905.36									

Iffirmat

Sindku

Iffirmat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

39

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

Iffirmat

Kunsillier

Iffirmat

Kunsillier