

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/08/2022-28/09/2022

116

	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
4833	N Attard - Mayor	€876.16	€876.16	DA	PF	Sept Honoraria & Allow	n/a	n/a	n/a	n/a		9274
4833	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		Trf
4833	A Valvo - Councillor	€150.00	€150.00	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		9273
4833	M D Borg - Councillor	€170.00	€170.00	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		Trf
4833	R Camilleri - Councillor	€150.00	€150.00	D	PF	Sept Allowance	n/a	n/a	n/a	n/a		Trf
4833	Employee A			DA	PF	Sept Sal/ Scale 7	n/a	n/a	n/a	n/a		9270
4833	Employee B			DA	PF	Sept Sal/ Scale10	n/a	n/a	n/a	n/a		9271
4833	Total Salaries	€3,958.74	€3,958.74	DA	PF	Sept Salaries&Allowances	n/a	n/a	n/a	n/a		
4833	CIR	€1,880.12	€1,880.12	D	PF	FSS & SSC -Sept 2022	n/a	n/a	n/a	n/a		9269
4834	Petty Cash	€197.90	€197.90	D	PF	Petty Cash -Sept 2022	n/a	n/a	n/a	n/a		9272
4835	Comm Workers Scheme	€885.00	€885.00	DA	PF	Vince / Neville Allow-Aug'22	06/09/22	446	n/a	n/a		Trf
4836	Noel Bonnici	€350.00	€350.00	D	PF	On Call Services Aug'22	31/08/22	n/a	n/a	n/a		Trf
4837	Xghajra Tornados FC	€2,000.00	€2,000.00	D	PF	Ground Rent Dec'21- March'22	12/09/22	n/a	n/a	n/a		Trf
4838	Equis Advisory	€206.50	€206.50	D	PF	Book Keeping-Aug'22	30/08/22	1,102	n/a	n/a		Trf
4839	We Care Waste Services	€708.00	€708.00	D	PF	Skip Hiring Aug'22	06/09/22	5	n/a	na		9275
4840	Joseph Sciberras	€950.00	€950.00	D	PF	Library Rent Sept'22 till Dec'22	04/09/22	n/a	n/a	n/a		Trf
4841	Albano Grima	€360.00	€360.00	D	PF	Public Toilets Aug'22	01/09/22	n/a	n/a	n/a		9252
4842	Charlene Grange	€2,350.00	€2,350.00	D	PF	Entertainment Gostra Aug'22	12/09/22	n/a	n/a	n/a		Trf
4843	Jonathan Lia	€180.00	€180.00	D	PF	Crane Hire Gostra	31/08/22	n/a	n/a	n/a		9260
	Sub Total c/f	€15,598.75	€15,598.75									
	Total	€15,598.75	€15,598.75									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

52

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

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	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
4844	Adrain Attard	€1,298.00	€1,298.00	D	PF	Sound- Lights Tech/Eng Gostra	24/08/22	1516	n/a	n/a		Trf
4845	Eugenio Buhagiar	€89.68	€89.68	D	PF	Hiring Tables/Chairs Gostra	24/08/22	n/a	n/a	n/a		9259
4846	Env Landscapes	€57.00	€57.00	D	PF	Parks/Gardens Aug'22	31/08/22	33200	n/a	n/a		9277
4847	WasteServe Ltd	€1,409.40	€1,409.40	D	PF	Tipping Fees July'22	16/08/22		n/a	n/a		Trf
4848	Image System	€15.18	€15.18	D	PF	Difference of credit P/Copier July/Aug	31/08/22	4647/8048	n/a	n/a		Trf
4849	M.G. Pulis	€71.50	€71.50	D	PF	Grass Cutter Repair	26/08/22	9529	n/a	n/a		9262
4850	M.G. Pulis	€47.00	€47.00	D	PF	Grass Cutter Blades	01/09/22	9549	n/a	n/a		9262
4851	Arms Ltd	€441.56	€441.56	D	PF	Elec /Water Local Council	26/08/22	34641929	n/a	n/a		Trf
4852	Melita PLC	€8.23	€8.23	T	PF	Int / Library	01/09/22	113853501	n/a	n/a		Trf
4853	Arms Ltd	€68.86	€68.86	D	PF	Library Elec	26/08/22	34643766	n/a	n/a		Trf
4854	GO.PLC	€119.67	€119.67	D	PF	Int Office	02/09/22	10016505	n/a	n/a		Trf
4855	Dive Med	€1,765.00	€1,765.00	D	PF	Clean-up '22 Service	17/09/22	3567	n/a	n/a		Trf
4856	Nazzareno Scicluna	€650.00	€650.00	D	PF	Mob Toilets	15/09/22	704/ 701/ 722	n/a	n/a		Trf
4857	Walter Camilleri	€60.00	€60.00	D	PF	C/Picker Service	20/09/22	n/a	n/a			9261
4858	Comtec	€90.00	€90.00	D	PF	Pest Control Service	14/09/22	213364	n/a	n/a		9278
4859	Massimo Spiteri	€320.00	€320.00	D	PF	Sighns	26/09/22	1182	n/a	n/a		9276
4860	Horace Enterprises	€366.58	€366.58	D	PF	Gostra Trophies	15/08/22	1878	n/a	n/a		9279
4861	Banda San Mikiel Zabbar	€470.00	€470.00	D	PF	Activity Collaboration	07/09/22	77	n/a	n/a		9280
4862	MG.Pulis	€28.80	€28.80	T	PF	Grass Cutter Maintenance	15/09/22	15/09/2022	n/a	n/a		9268
	Sub Total c/f	€7,376.46	€7,376.46									
	Sub Total b/f	€15,598.75	€15,598.75									
	Total	€22,975.21	€22,975.21									

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4863	Koperattiva Tabelli/Sinjali	€1,092.57	€1,092.57	D	PF	Road Markings	01/08/22	29022	n/a	n/a		9281
4864	Smart Office	€147.52	€147.52	D	PF	Stationery	22/08/22	166771	n/a	n/a		Trf
4865	Aquani Water	€450.00	€450.00	D	PF	Office Water Supply	23/09/22	1311723	n/a	n/a		9282
4866	Charlene Grange	€2,000.00	€2,000.00	D	PF	Community Service	05/05/22	n/a	n/a	n/a		9194
4867	Xghajra Tornadoes	€2,000.00	€2,000.00	D	PF	Community Service	05/05/22	n/a	n/a	n/a		9193
4868	Xghajra Tornadoes	€1,000.00	€1,000.00	D	PF	Ground Rent	11/06/22	n/a	n/a	n/a		9012
4869	Miriam Buhagiar	€957.00	€957.00	D	PF	Add Office Duties - Sept'22	26/09/22	12	n/a	n/a		Trf
4870	Noel Bonnici	€350.00	€350.00	D	PF	On Call Service-Sept'22	26/09/22	2	n/a	n/a		Trf
4871	Smart Office	€39.83	€39.83	D	PF	Stationery	23/09/22	166889	n/a	n/a		Trf
4872	APE.Centre	€13.24	€13.24	D	PF	Mat/Supplies	29/08/22	1441164	n/a	n/a		Trf
4873	APE.Centre	€68.92	€68.92	D	PF	Mat/Supplies	02/09/22	1442372	n/a	n/a		Trf
4874	APE.Centre	€37.35	€37.35	D	PF	Mat/Supplies	15/09/22	1444159	n/a	n/a		Trf
4875	APE.Centre	€154.33	€154.33	D	PF	Mat/Supplies	19/09/22	1444755	n/a	n/a		Trf
4876	APE.Centre	€20.40	€20.40	D	PF	Mat/Supplies	20/09/22	1445127	n/a	n/a		Trf
	Sub Total c/f	€8,331.16	€8,331.16									
	Sub Total b/f	€22,975.21	€22,975.21									
	Total	€31,306.37	€31,306.37									

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