

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/03/2023-26/04/2023

122

	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
5147	N Attard - Mayor	€898.25	€898.25	DA	PF	March'23 Honoraria & Allow	n/a	n/a	n/a	n/a		9388
5147	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	March'23 Allowance	n/a	n/a	n/a	n/a		TRF
5147	A Valvo - Councillor	€150.00	€150.00	DA	PF	March'23 Allowance	n/a	n/a	n/a	n/a		9387
5147	M D Borg - Councillor	€170.00	€170.00	DA	PF	March'23 Allowance	n/a	n/a	n/a	n/a		TRF
5147	R Camilleri - Councillor	€150.00	€150.00	D	PF	March'23 Allowance	n/a	n/a	n/a	n/a		TRF
5147	Employee A			DA	PF	March'23 Sal / Scale 7	n/a	n/a	n/a	n/a		
5147	Total Salaries	€2,376.70	€2,376.70	DA	PF	March Sal&Allow-March Bonus	n/a	n/a	n/a	n/a		9386
5147	CIR	€1,237.80	€1,237.80	DA	PF	Fss & SSC -March' 2023	n/a	n/a	n/a	n/a		9385
5148	Petty Cash	€211.52	€211.52	D	PF	Petty Cash-March'23	n/a	n/a	n/a	n/a		9389
5149	Noel Bonnici	€350.00	€350.00	D	PF	Allow March'23	24/03/23	4	n/a	n/a		TRF
5150	Miriam Buhagiar	€1,000.00	€1,000.00	D	PF	Add Office Duties March'23	24/03/23	4	n/a	n/a		TRF
5151	Neville Schembri	€350.00	€350.00	D	PF	Allow March'23	24/03/23		n/a	n/a		TRF
5152	Massimo Spiteri	€335.00	€335.00	D	PF	Signs	25/03/23	2000	n/a	n/a		TRF
5153	Med Design Ass	€309.60	€309.60	D	PF	Prof Fee	20/03/23	9,775	n/a	n/a		TRF
5154	Gardania	€5,339.26	€5,339.26	D	PF	Palm Trees	22/03/23	245	n/a	na		9391
5155	EMART Ltd	€3,540.00	€3,540.00	D	PF	Remove&Dumping Palm Trees	23/03/23	882023	n/a	n/a		9392
5156	Arry Station	€20.00	€20.00	D	PF	Diesel	21/03/23	n/a	n/a	n/a		9395
5157	Arms Ltd	€607.77	€607.77	D	PF	Water&Elec / Office	14/03/23	35784970	n/a	n/a		TRF
5158	WeCare Waste Service	€224.20	€224.20	D	PF	1 Day missing from Dec Inv	27/03/23	280	n/a	n/a		TRF
	Sub Total c/f	€17,496.43	€17,496.43									
	Total	€17,496.43	€17,496.43									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

59

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

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5159	Gardania	€70.00	€70.00	D	PF	Palm Fertilizer	27/03/23	248	n/a	n/a		9393
5160	Arry Station	€30.00	€30.00	D	PF	Diesel & Petrol	29/03/23	n/a	n/a	n/a		9395
5161	Planning Authority	€125.00	€125.00	D	PF	Dev Permit/Env Fee	29/03/23	0622-9	n/a	n/a		9394
5162	Pawlu tar-Rabat	€85.00	€85.00	D	PF	Generator Maintenance	04/04/23	Mar-39	n/a	n/a		TRF
5163	Arry Station	€20.00	€20.00	D	PF	Diesel	04/04/23	n/a	n/a	n/a		9403
5164	Gail Grech Delia	€127.54	€127.54	D	PF	Librarian March'23	03/04/23	9	n/a	n/a		TRF
5165	Arms Ltd	€17.81	€17.81	D	PF	W/Elec Public Toilet	27/03/23	35880997	n/a	n/a		TRF
5166	Community Workers Scheme	€590.00	€590.00	D	PF	Allow March Vince/Simone	06/04/23	864	n/a	n/a		TRF
5167	Melita PLC	€5.99	€5.99	D	PF	Tel/Library	01/04/23	114840168	n/a	n/a		TRF
5168	Koperattiva Tabelli u Sinjali	€1,467.70	€1,467.70	D	PF	Road Markings Paint	29/03/23	29617	n/a	n/a		9404
5169	Massimo Terribile	€216.00	€216.00	D	PF	Signs	12/04/23	2010	n/a	n/a		TRF
5170	Image System	€138.45	€138.45	D	PF	P/Copier	31/03/23	517774	n/a	n/a		TRF
5171	Arry Station	€30.00	€30.00	D	PF	Diesel / Petrol	13/04/23	n/a	n/a	n/a		9403
5172	Kunsill Regionali Port	€3,944.02	€3,944.02	D	PF	Mixed / Organic Waste	13/04/23	46/23	n/a			TRF
5173	Tonio Micallef	€3,658.00	€3,658.00	D	PF	Plastering PlayGround	05/04/23	TM064	n/a	n/a		9397
5174	Lawrence Fardell	€5,852.80	€5,852.80	D	PF	Workings at Playground	01/04/23	1	n/a	n/a		9396
5175	Gardania	€88.50	€88.50	D	PF	Water Regulator/Palms	03/04/23	250	n/a	n/a		TRF
5176	GO.PLC	€118.39	€118.39	D	PF	Tel / Int	02/04/23	84815074	n/a	n/a		TRF
5177	Smart Office	€15.36	€15.36	D	PF	Stationery	18/04/23	14/01/2390	n/a	n/a		TRF
	Sub Total c/f	€16,600.56	€16,600.56									
	Sub Total b/f	€17,496.43	€17,496.43									
	Total	€34,096.99	€34,096.99									

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5178	Smart Office	€124.96	€124.96	D	PF	Stationery	18/04/23	178902	n/a	n/a		TRF
5179	Dechatlon	€384.99	€384.99	D	PF	B / Ball Hoop	13/02/23	5755	n/a	n/a		TRF
5180	Merlin Library	€15.95	€15.95	D	PF	Price Day Book	18/04/23	490980	n/a	n/a		TRF
5181	Marindex	€35.50	€35.50	D	PF	Medals	12/04/23	500	n/a	n/a		TRF
5182	Albano Grima	€330.00	€330.00	D	PF	Public Toilets March'23	01/04/23	n/a	n/a	n/a		TRF
5183	N.Attard - Mayor	€1,038.01	€1,038.01	D	PF	April'23 Honoraria & Allow	n/a	n/a	n/a	n/a		9398
5183	R.Pulis - Vice Mayor	€226.33	€226.33	D	PF	April'23 Allowance	n/a	n/a	n/a	n/a		TRF
5183	A.Valvo - Councillor	€150.00	€150.00	D	PF	April'23 Allowance	n/a	n/a	n/a	n/a		9401
5183	M D .Borg	€170.00	€170.00	D	PF	April'23 Allowance	n/a	n/a	n/a	n/a		TRF
5183	Raymond Camilleri	€150.00	€150.00	D	PF	April'23 Allowance	n/a	n/a	n/a	n/a		TRF
5183	Employee A			D	PF	April Sal / Scale 7	n/a	n/a	n/a	n/a		
5183	Total Salaries	€2,285.54	€2,285.54	D	PF	April Sal & Allowance	n/a	n/a	n/a	n/a		9399
5183	CIR	€1,153.28	€1,153.28	D	PF	FSS & SSC - April'23	n/a	n/a	n/a	n/a		9400
5184	Petty Cash	€191.47	€191.47	D	PF	Petty Cash - April'23	n/a	n/a	n/a	n/a		9402
5185	Miriam Buhagiar	€1,000.00	€1,000.00	D	PF	Add Office Duties April'23	25/04/23	5	n/a	n/a		TRF
5186	Noel Bonnici	€350.00	€350.00	D	PF	Allowance April'23	25/04/23	5	n/a	n/a		TRF
5187	Neville Schembri	€350.00	€350.00	D	PF	Allowance April'23	25/04/23	5	n/a	n/a		TRF
5188	Massimo Terribile	€150.00	€150.00	D	PF	Binding	12/04/23	2012	n/a	n/a		TRF
5189	Rene Fava	€1,000.00	€1,000.00	D	PF	Prof Fee	26/04/23	May-23	n/a	n/a		TRF
5190	Arms Ltd	€734.93	€734.93	D	PF	Water / Elec	17/04/23	41100239685	n/a	n/a		TRF
	Sub Total c/f	€9,840.96	€9,840.96									
	Sub Total b/f	€34,096.99	€34,096.99									
	Total	€43,937.95	€43,937.95									

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