

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

Data: 01/08/2023-04/09/2023

126

	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. Tač-Čekk
5342	Massimo Spiteri Terribile	€155.00	€155.00	D	PF	Signs	02/08/23	2090	n/a	n/a		Trf
5343	Nazzareno Scicluna	€500.00	€500.00	D	PF	Mob Toilets	31/07/23	4	n/a	n/a		Trf
5344	Arry Station	€30.00	€30.00	D	PF	Diesel / Petrol	31/07/23	n/a	n/a	n/a		9439
5345	Community Work Scheme	€590.00	€590.00	D	PF	Allow Vince & Simon Aug'23	01/08/23	1047	n/a	n/a		Trf
5346	Image System	€58.27	€58.27	D	PF	P/Copier	31/07/23	533,610	n/a	n/a		Trf
5347	Melita PLC	€5.99	€5.99	D	PF	Library Bill	01/08/23	115541328	n/a	na		Trf
5348	EMART	€10,000.00	€10,000.00	D	PP	Embel of Gnien x-Xatt (Part Pay)	07/08/23	XJR01/2023	n/a	n/a		Trf
5349	Redmap Ltd	€5,000.00	€5,000.00	D	PF	Works Tal-Milord area	19/07/23	64.23	n/a	n/a		Trf
5350	Massimo Spiteri Terribile	€70.00	€70.00	D	PF	A3 Posters	04/08/23	2099	n/a	n/a		Trf
5351	Med Design	€590.00	€590.00	D	PF	Application for refunding	04/08/23	May-28	n/a	n/a		Trf
5352	APE.Centre	€8.00	€8.00	D	PF	Material & Supplies	03/07/23	1504714	n/a	n/a		Trf
5353	APE.Centre	€15.89	€15.89	D	PF	Material & Supplies	03/07/23	1504719	n/a	n/a		Trf
5354	APE.Centre	€38.01	€38.01	D	PF	Material & Supplies	05/07/23	1505241	n/a	n/a		Trf
5355	APE.Centre	€93.70	€93.70	D	PF	Material & Supplies	06/07/23	1505538	n/a	n/a		Trf
5356	APE.Centre	€125.00	€125.00	D	PF	Material & Supplies	06/07/23	1505543	n/a	n/a		Trf
5357	APE.Centre	€10.24	€10.24	D	PF	Material & Supplies	12/07/23	1507033	n/a	n/a		Trf
5358	APE.Centre	€68.61	€68.61	D	PF	Material & Supplies	14/07/23	1507562	n/a	n/a		Trf
5359	APE.Centre	€54.24	€54.24	D	PF	Material & Supplies	24/07/23	1509534	n/a	n/a		Trf
5360	APE.Centre	€38.98	€38.98	D	PF	Material & Supplies	01/08/23	Jul-37	n/a	n/a		Trf
	<b>Sub Total c/f</b>	<b>€17,451.93</b>	€17,451.93									
	<b>Total</b>	<b>€17,451.93</b>	€17,451.93									

Iffirmati

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

63

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

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Kunsillier

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5361	APE.Centre	€55.00	€55.00	D	PF	Material & Supplies	03/08/23	1511995	n/a	n/a		Trf
5362	Arry Station	€20.00	€20.00	D	PF	Diesel	14/08/23	n/a	n/a	n/a		
5363	Abdul Nasser	€180.00	€180.00	D	PF	Works at Xghajra Sports Complex	07/08/23	n/a	n/a	n/a		9442
5364	GO.PLC	€118.39	€118.39	D	PF	Tel / Int Office	02/08/23	10016505	n/a	n/a		Trf
5365	Massimo Spiteri	€150.00	€150.00	D	PF	Signs	21/08/23	2110	n/a	n/a		Trf
5366	Melvyn Meli	€601.80	€601.80	D	PF	CCTV Cameras	06/07/23	2000126	n/a	n/a		Trf
5367	Albano Grima	€430.00	€430.00	D	PF	Public Toilets Aug'23	01/09/23	n/a	n/a	n/a		Trf
5368	Police Dept GHQ	€1,063.37	€1,063.37	D	PF	Police Officers (Attivita Xtajta Tlellex)	21/08/23	4821	n/a	n/a		Trf
5369	Massimo Spiteri	€85.00	€85.00	D	PF	Signs	24/08/23	2112	n/a	n/a		Trf
5370	Massimo Spiteri	€325.00	€325.00	D	PF	Signs	24/08/23	2114	n/a	n/a		Trf
5371	N Attard - Mayor	€1,038.01	€1,038.01	D	PF	August'23 Honoraria & Allow	25/08/23	n/a	n/a	n/a		9443
5371	R Pulis - Vice Mayor	€227.33	€227.33	D	PF	August'23 Allowance	25/08/23	n/a	n/a	n/a		Trf
5371	A Valvo - Councillor	€150.00	€150.00	D	PF	August'23 Allowance	25/08/23	n/a	n/a	n/		9446
5371	M D Borg - Councillor	€170.00	€170.00	D	PF	August'23 Allowance	25/08/23	n/a	n/a	n/a		Trf
5371	R Camilleri - Councillor	€150.00	€150.00	D	PF	August'23 Allowance	25/08/23	n/a	n/a	n/		Trf
5371	Employee A			D	PF	August'23 Sal / Scale 7	25/08/23	n/a	n/a	n/a		
5371	Total Salaries	€2,285.54	€2,285.54	D	PF	August Salaries & Allowance	25/08/23	n/a	n/a	n/a		9444
5371	CIR	€1,152.28	€1,152.28	D	PF	Fss & SSC -August' 2023	25/08/23	n/a	n/a	n/a		9445
5372	Petty Cash	€175.03	€175.03	D	PF	Petty Cash-August'23	31/08/23	n/a	n/a	n/a		9447
	Sub Total c/f	<b>€8,376.75</b>	€8,376.75									
	Sub Total b/f	<b>€17,451.93</b>	€17,451.93									
	Total	<b>€25,828.68</b>	€25,828.68									

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5373	Noel Bonnici	€350.00	€350.00	D	PF	On Call Duties Aug	25/08/23	9	n/a	n/a		Trf
5374	Neville Schembri	€350.00	€350.00	D	PF	Allow Aug	25/08/23	9	n/a	n/a		Trf
5375	Miriam Buhagiar	€1,000.00	€1,000.00	D	PF	Add Office Duties & Extra Hrs Aug	25/08/23	9	n/a	n/a		Trf
5376	Massimo Spiteri	€150.00	€150.00	D	PF	Signs	24/08/23	2111	n/a	n/a		Trf
5377	Police Depatment	€118.00	€118.00	D	PF	Barriers for event	25/08/23	5085	n/a	n/a		Trf
5378	Nazzareno Scicluna	€980.00	€980.00	D	PF	Mob Toilets + (Attivita)	31/08/23	58/59/60	n/a	n/a		9448
5379	Med Design Ass	€2,413.10	€2,413.10	D	PF	Plans Sports Complex	28/08/23	10483	n/a	n/a		Trf
5380	APE.Centre	€437.00	€437.00	D	PF	Material & Supplies	30/08/23	1517544	n/a	n/a		Trf
5381	AKL	€195.00	€195.00	D	PF	Life Policy 2023	23/08/23	11170	n/a	n/a		9441
5382	Thomas Tanti	€500.00	€500.00	D	PF	Basket Ball Consultaion	07/08/23	32022	n/a	n/a		9453
5383	The AV Warehouse	€5,000.00	€5,000.00	D	PF	Xtajta Tlellex Audio, DJ Equiq and Light	02/09/23	INV-5083	n/a	n/a		Trf
5384	NRGY	€826.00	€826.00	D	PF	Xtajta Tlellex Rental of inflatable slide	28/08/23	INV-0478	n/a	n/a		Trf
5385				D	PF				n/a	n/a		
5386				D	PF				n/a	n/a		
5387				D	PF				n/a	n/a		
5388				D	PF				n/a	n/a		
5389				D	PF				n/a	n/a		
5390				D	PF				n/a	n/a		
5391				D	PF				n/a	n/a		
5392				D	PF				n/a	n/a		
	<b>Sub Total c/f</b>	<b>€12,319.10</b>	<b>€12,319.10</b>									
	<b>Sub Total b/f</b>	<b>€25,828.68</b>	<b>€25,828.68</b>									
	<b>Total</b>	<b>€38,147.78</b>	<b>€38,147.78</b>									

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