

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10/12/2022-12/01/2023

119

	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
4971	N Attard - Mayor	€876.16	€876.16	DA	PF	Dec Honoraria & Allow	n/a	n/a	n/a	n/a		9330
4971	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Dec Allowance	n/a	n/a	n/a	n/a		TRF
4971	A Valvo - Councillor	€150.00	€150.00	DA	PF	Dec Allowance	n/a	n/a	n/a	n/a		9333
4971	M D Borg - Councillor	€170.00	€170.00	DA	PF	Dec Allowance	n/a	n/a	n/a	n/a		TRF
4971	R Camilleri - Councillor	€150.00	€150.00	D	PF	Dec Allowance	n/a	n/a	n/a	n/a		TRF
4971	Employee A			DA	PF	Dec Sal / Scale 7	n/a	n/a	n/a	n/a		9329
4971	Total Salaries	€2,315.20	€2,315.20	DA	PF	Dec Salaries & Allowances	n/a	n/a	n/a	n/a		
4971	CIR	€1,195.76	€1,195.76	DA	PF	FSS & SSC -Dec 2022	n/a	n/a	n/a	n/a		9331
4972	Petty Cash	€223.09	€223.09	D	PF	Petty Cash -Dec 2022	n/a	n/a	n/a	n/a		9343
4973	Xghajra Tornados.FC	€3,000.00	€3,000.00	D	PF	Ground Rent April'22-Sept'22	n/a	n/a	n/a	n/a		TRF
4974	MMG	€100.30	€100.30	DA	PF	Skip	14/11/22	637	n/a	n/a		9320
4975	MMG	€100.30	€100.30	D	PF	Skip	07/12/22		n/a	n/a		9322
4976	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent Dec'22-March'23	04/12/22	n/a	n/a	n/a		TRF
4977	Env Lndscapes	€57.00	€57.00	D	PF	P/Gardens Nov'22	30/11/22	33,489	n/a	n/a		9316
4978	Noel Bonnici	€24.00	€24.00	D	PF	Reumb Christmas Lights	06/12/22	n/a	n/a	na		TRF
4979	Arry Station	€20.00	€20.00	D	PF	Diesel	23/11/22	n/a	n/a	n/a		9332
4980	Melita PLC	€6.39	€6.39	D	PF	Tel Library	01/12/22	534249	n/a	n/a		TRF
4981	Equis Advisory	€206.50	€206.50	D	PF	Book Keeping Nov'22	01/12/22	1309	n/a	n/a		TRF
4982	Noel Bonnici	€36.00	€36.00	D	PF	Reumb Christmas Lights	01/12/22	n/a	n/a	n/a		TRF
	Sub Total c/f	€9,857.03	€9,857.03									
	Total	€9,857.03	€9,857.03									

Iffirmata

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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4983	Doris Borg	€363.75	€363.75	D	PF	Reumb Xmas Kids Party Presents	21/11/22	n/a	n/a	n/a		9314
4984	Arms Ltd	€62.77	€62.77	D	PF	Library Elec	15/11/22	35026403	n/a	n/a		TRF
4985	Warren Camilleri	€1,864.40	€1,864.40	D	PF	Construction Work	09/12/22	151	n/a	n/a		9324
4986	Arry Station	€20.00	€20.00	D	PF	Diesel	05/12/22	n/a	n/a	n/a		9332
4987	Image System	€14.07	€14.07	D	PF	P/Copier Library	30/11/22	499505	n/a	n/a		TRF
4988	Image System	€79.17	€79.17	D	PF	P/Copier	30/11/22	499592	n/a	n/a		TRF
4989	V&M Prints	€140.00	€140.00	D	PF	Signs	12/12/22	1249	n/a	n/a		TRF
4990	V&M Prints	€235.00	€235.00	D	PF	Flyers	12/12/22	1246	n/a	n/a		TRF
4991	Comm Workers Scheme	€885.00	€885.00	T	PF	Allow Dec Nev/Vince	19/12/22	690	n/a	n/a		TRF
4992	AKL	€935.00	€935.00	D	PF	Health Policy 2023	06/12/22	10730	n/a	n/a		9315
4993	Gail Grech Delia	€156.42	€156.42	D	PF	Librarian	15/12/22	5	n/a	n/a		TRF
4994	Arry Station	€20.00	€20.00	D	PF	Diesel	20/12/22	n/a	n/a	n/a		9332
4995	Domeman Glove	€63.93	€63.93	D	PF	Safety Wear	20/12/22		n/a	n/a		9328
4996	Equis Advisory	€206.50	€206.50	D	PF	Book Keeping Dec'22	20/12/22	1394	n/a			TRF
4997	Arry Station	€20.00	€20.00	D	PF	Diesel	14/12/22	n/a	n/a	n/a		9332
4998	Community Workers Scheme	€4,380.75	€4,380.75	D	PF	Perf Bonus '2022	16/12/22	684	n/a	n/a		TRF
4999	Noel Bonnici	€350.00	€350.00	D	PF	On Casll Service Dec'22	21/12/22	6	n/a	n/a		TRF
5000	Miriam Buhagiar	€1,000.00	€1,000.00	D	PF	Add Office Duties Dec'22	21/12/22	18	n/a	n/a		TRF
5001	Arry Station	€20.00	€20.00	T	PF	Diesel	27/12/22	n/a	n/a	n/a		9332
	Sub Total c/f	€10,816.76	€10,816.76									
	Sub Total b/f	€9,857.03	€9,857.03									
	Total	€20,673.79	€20,673.79									

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5002	WasteServe Ltd	€2,270.81	€2,270.81	D	PF	Tipping Fees Nov'22	19/12/22	109253	n/a	n/a		TRF
5003	Edward Buhagiar	€649.00	€649.00	D	PF	New Net Inst Xghajra Tornadoes	23/12/22	n/a	n/a	n/a		9340
5004	Gail Grech Delia	€104.28	€104.28	D	PF	Librarian Dec'22	03/01/23	6	n/a	n/a		TRF
5005	WeCare Waste Service	€5,829.20	€5,829.20	D	PF	Waste Mixed Coll Dec'22	02/01/23	14	n/a	n/a		TRF
5006	WeCare Waste Service	€424.80	€424.80	D	PF	Skips	02/01/23	15	n/a	n/a		TRF
5007	Sunland Printers Ltd	€1,298.00	€1,298.00	D	PF	Calendars Xghajra Tornadoes	22/12/22	36204	n/a	n/a		9339
5008	DataByte Ltd	€316.24	€316.28	D	PF	Admin Fee	14/12/22	6208	n/a	n/a		TRF
5009	Abdul Nasser	€2,950.00	€2,950.00	D	PF	Works Xghajra Complex	07/12/22	n/a	n/a	n/a		9338
5010	Albano Grima	€360.00	€360.00	D	PF	Public Toilets Dec'22	01/01/23	n/a	n/a	n/a		TRF
5011	Arry Station	€20.00	€20.00	D	PF	Diesel	05/01/23	n/a	n/a	n/a		
5012	Melita Plc	€5.99	€5.99	D	PF	Library Int	01/01/23	114462335	n/a	n/a		TRF
5013	Image System	€87.70	€87.70	D	PF	P/Copier	31/12/22	505654	n/a	n/a		TRF
5014	Adraian Attard	€708.00	€708.00	D	PF	Technical Service -Christmas Event	12/12/22	1552	n/a	n/a		TRF
5015	Digiiworks	€5,000.00	€5,000.00	D	PF	Services -Christmas Event	21/12/22	2216	n/a	n/a		9336
5016	Charlston Farrugia	€177.00	€177.00	D	PF	Annimation Christmas-Event	22/12/22	7	n/a	n/a		TRF
5017	Merlin Library	€270.00	€270.00	D	PF	Books-Christmas	15/12/22	489552	n/a	n/a		9323
5018	Puppies Pet Shop	€50.00	€50.00	D	PF	Ponsiatti	16/12/22	n/a	n/a	n/a		9327
5019	NRGY Concepts	€4,900.00	€4,900.00	D	PF	Services -Christmas Event	28/12/22	322	n/a	n/a		TRF
	Sub Total c/f	€25,421.02	€25,421.06									
	Sub Total b/f	€20,673.79	€20,673.09									
	Total	€46,094.81	€46,094.15									

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5020	Noel Mifsud	€59.00	€59.00	D	PF	Transport	23/12/22	n/a	n/a	n/a		9335
5021	Mercieqa Events Suppliers	€212.40	€212.40	D	PF	Supplies Hiring-Christmas Event	27/12/22	673	n/a	n/a		TRF
5022	ESL Gross Market	€77.36	€77.36	D	PF	Christmas School Presents	07/12/22	W68449	n/a	n/a		9324
5023	ESL Gross Market	€314.93	€314.93	D	PF	Christmas School Presents	05/12/22	W68417	n/a	n/a		9324
5024	ESL Gross Market	€5.99	€5.99	D	PF	Christmas School Presents	09/12/22	W68477	n/a	n/a		9324
5025	Nazzareno Scicluna	€210.00	€210.00	D	PF	Mob Toilets Event	18/12/22	30	n/a	n/a		TRF
5026	Noel Bonnici	€990.00	€990.00	D	PF	Services Christmas Event	12/12/22	7	n/a	n/a		TRF
5027	Emren John Vella	€566.00	€566.00	D	PF	Prof Fee	15/11/22	22/85	n/a	n/a		TRF
5028	APE.Centre	€171.52	€171.52	D	P/F	Material & Supplies	03/11/22	1454977	n/a	n/a		TRF
5029	APE.Centre	€58.49	€58.49	D	P/F	Material & Supplies	04/11/22	1455351	n/a	n/a		TRF
5030	APE.Centre	€125.84	€125.84	D	P/F	Material & Supplies	17/11/22	1458059	n/a	n/a		TRF
5031	APE.Centre	€135.96	€135.96	D	P/F	Material & Supplies	30/11/22	1460832	n/a	n/a		TRF
5032	APE.Centre	€73.00	€73.00	D	P/F	Material & Supplies	30/11/22	1460831	n/a	n/a		TRF
5033	APE.Centre	€30.96	€30.96	D	PF	Material & Supplies	01/12/22	1460983	n/a	n/a		TRF
5034	APE.Centre	€22.10	€22.10	D	PF	Material & Supplies	15/12/22	1463530	n/a	n/a		TRF
5035	APE.Centre	€41.52	€41.52	D	PF	Material & Supplies	05/01/23	1467054	n/a	n/a		TRF
5036	Tal-Milord	€2,376.57	€2,376.57	D	PF	Material & Supplies	09/01/23	2130	n/a	n/a		9342
5037	V&M Prints	€375.00	€375.00	D	PF	Signs	01/01/23	1250	n/a	n/a		9344
5038	St'Patrick Athletic Club	€224.00	€224.00	D	PF	5k Walk	02/12/22	20221202	n/a	n/a		TRF
5039	APE.Centre	€56.96	€56.96	D	PF	Material & Supplies	01/12/22	1461046	n/a	n/a		TRF
5040	APE.Centre	€29.61	€29.61	D	PF	Material & Supplies	07/12/22	1462252	n/a	n/a		TRF
5041	APE.Centre	€68.19	€68.19	D	PF	Material & Supplies	11/01/23	1468218	n/a	n/a		TRF
5042	Env Landscapes	€57.00	€57.00	D	PF	P/Gardens Dec'22	31/12/22	33558	n/a	n/a		9345
5043	Antes Insurance Brokers	€858.74	€858.74	D	PF	Renewal of Policy'2023	11/01/23	178385	n/a	n/a		TRF
5044	Smart Office	€54.94	€54.94	D	PF	Stationery	10/01/23	173097	n/a	n/a		TRF
5045	Xghajra Scout Group	€300.00	€300.00	D	PF	Reversal of Ref no 4904	15/10/22	6	n/a	n/a		
	Sub Total c/f	€7,196.08	€7,196.08									
	Sub Total b/f	€46,094.81	€46,094.81									
	Total	€53,290.89	€53,290.89									

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