

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13/01/2023-16/02/2023

120

	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
5046	N Attard - Mayor	€876.16	€876.16	DA	PF	Jan Honoraria & Allow	n/a	n/a	n/a	n/a		9356
5046	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Jan Allowance	n/a	n/a	n/a	n/a		TRF
5046	A Valvo - Councillor	€150.00	€150.00	DA	PF	Jan Allowance	n/a	n/a	n/a	n/a		9355
5046	M D Borg - Councillor	€170.00	€170.00	DA	PF	Jan Allowance	n/a	n/a	n/a	n/a		TRF
5046	R Camilleri - Councillor	€150.00	€150.00	D	PF	Jan Allowance	n/a	n/a	n/a	n/a		TRF
5046	Employee A			DA	PF	Jan Sal / Scale 7	n/a	n/a	n/a	n/a		9352
5046	Emplotee B			DA	PF	Perf Bonus'22	n/a	n/a	n/a	n/a		9357
5046	Employee C			DA	PF	Perf Bonus'22	n/a	n/a	n/a	n/a		TRF
5046	Total Salaries	€4,231.82	€4,231.82	DA	PF	Jan Salaries & Allowances	n/a	n/a	n/a	n/a		
5046	CIR	€1,311.00	€1,311.00	DA	PF	FSS & SSC - Jan 2023	n/a	n/a	n/a	n/a		9354
5047	Petty Cash	€222.29	€222.29	D	PF	Petty Cash - Jan 2023	n/a	n/a	n/a	n/a		9362
5048	Comm Workers Scheme	€472.00	€472.00	D	PF	Allow Vince Jan'23	16/01/23	732	n/a	n/a		TRF
5049	GO PLC	€237.01	€237.01	DA	PF	Int Office	03/01/23	10016505	n/a	n/a		TRF
5050	Joseph Grech	€3,000.00	€3,000.00	D	PF	Xmas Street Lights 2022	16/01/23	005/2023	n/a	n/a		TRF
5051	Koperattiva Tabelli/Sinjali	€665.87	€665.87	D	PF	Supplies	01/12/22	29371	n/a	n/a		9347
5052	Koperattiva Tabelli/Sinjali	€173.75	€173.75	D	PF	Supplies	07/12/22	29,382	n/a	n/a		9347
5053	Koperattiva Tabelli/Sinjali	€235.41	€235.41	D	PF	Supplies	22/12/22	29383	n/a	na		9347
5054	Koperattiva Tabelli/Sinjali	€665.87	€665.87	D	PF	Supplies	10/01/23	29390	n/a	n/a		9347
5055	Domeman Glove	€112.71	€112.71	D	PF	Litter Pickers	11/01/23	1650624	n/a	n/a		9348
5056	BDL Book Distributers	€158.80	€158.80	D	PF	Books (School /Christmas)	17/12/22	163343	n/a	n/a		9349
	Sub Total c/f	€13,059.02	€13,059.02									
	Total	€13,059.02	€13,059.02									

Iffirmati

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

56

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

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5057	Neville Schembri	€100.00	€100.00	D	PF	School Cleaning (Xmas Event!)	02/01/23	1	n/a	n/a		TRF
5058	Albano Grima	€460.00	€460.00	D	PF	Public Toiletes & Cleaning & Service	31/01/23	n/a	n/a	n/a		TRF
5059	Charline Grange	€500.00	€500.00	D	PF	Artistic Design(Milied fix-Xghajra)	19/01/23	2	n/a	n/a		TRF
5060	Charline Grange	€200.00	€200.00	D	PF	Services (Milied fix-Xghajra) Inv 3	19/01/23		n/a	n/a		TRF
5061	Xghajra Tornadoes FC	€1,500.00	€1,500.00	D	PF	Ground Rent Oct'22-Dec'22	30/12/22	n/a	n/a	n/a		TRF
5062	Xghajra Tornadoes FC	€200.00	€200.00	D	PF	Activity Collaboration	20/11/22	n/a	n/a	n/a		TRF
5063	Arms Ltd	€68.10	€68.10	D	PF	Elec Library	16/01/23	35361940	n/a	n/a		TRF
5064	Mucho Gusto	€3,165.00	€3,165.00	D	PF	Christmas Event	14/12/22	1489	n/a	n/a		9353
5065	Noel Bonnici	€350.00	€350.00	T	PF	On Call Service Jan'23	25/01/23	1	n/a	n/a		TRF
5066	Noel Bonnici	€450.00	€450.00	D	PF	Perf Bonus '22	25/01/23	2	n/a	n/a		TRF
5067	Miriam Buhagiar	€1,000.00	€1,000.00	D	PF	Add Duties Jan'22	25/01/23	1	n/a	n/a		TRF
5068	Miriam Buhagiar	€1,463.76	€1,463.76	D	PF	Perf Bonus'22	25/01/23	2	n/a	n/a		TRF
5069	Neville Schembri	€350.00	€350.00	D	PF	Allow Jan'23	25/01/23	Jan-00	n/a	n/a		TRF
5070	Paul Cilia	€100.00	€100.00	D	PF	C/Picker Service	23/01/23	n/a	n/a			9350
5071	Arry Station	€20.00	€20.00	D	PF	Diesel	24/01/23	n/a	n/a	n/a		9365
5072	Village Pets	€29.75	€29.75	D	PF	Cat's Food	24/01/23	n/a	n/a	n/a		9351
5073	MMG. Skips	€100.30	€100.30	D	PF	Skip	24/01/23	640	n/a	n/a		9358
5074	Celia Formosa	€5,900.00	€5,900.00	D	PF	Cons Material Transport	21/12/22	5	n/a	n/a		9360
5075	Warren Camilleri	€5,900.00	€5,900.00	T	PF	Cons Material Remove Inv 162	21/12/22	n/a	n/a	n/a		9369
Sub Total c/f		€21,856.91	€21,856.91									
Sub Total b/f		€13,059.02	€13,059.02									
Total		€34,915.93	€34,915.93									

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5076	Massimo Spiteri	€150.00	€150.00	D	PF	Stickers	21/01/23	1251	n/a	n/a		TRF
5077	ACE Pest Control	€150.00	€150.00	D	PF	Rat's Poison	01/02/23	33	n/a	n/a		TRF
5078	David Grech	€5,583.76	€5,583.76	D	PF	Bulky Ref Coll May'22 till Dec'22	31/12/22	4380	n/a	n/a		TRF
5079	Koperattiva Tabelli u Sinjali	€623.01	€623.01	D	PF	Road Paint	26/01/23	29452	n/a	n/a		9363
5080	M.G.Pulis	€68.30	€68.30	D	PF	Gruss Cutter Repair	02/02/23	9962	n/a	n/a		9364
5081	Arry Station	€20.00	€20.00	D	PF	Diesel	02/02/23	5082	n/a	n/a		
5082	DOI	€10.00	€10.00	D	PF	Advert	02/02/23	n/a	n/a	n/a		TRF
5083	Gail Grech Delia	€145.76	€145.76	D	PF	Librarian Jan'23	02/02/23	7	n/a	n/a		TRF
5084	Caroline Grech (Milord Batching)	€746.94	€746.94	D	PF	Material &Supplies	03/02/23	1239	n/a	n/a		9366
5085	RSS Ltd	€958.80	€958.80	D	PF	Zaren / Lizio Bonus	23/01/23	20223	n/a	n/a		TRF
5086	Image System	€104.73	€104.73	D	PF	P/Copier	31/01/23	507464	n/a	n/a		TRF
5087	Melita PLC	€5.99	€5.99	D	PF	Library Tel	01/02/23	114618492	n/a	n/a		TRF
5088	Paul Bugeja	€218.30	€218.30	D	PF	Book Keeping Jan'23	05/02/23	1	n/a	n/a		TRF
5089	WeCare Waste Service	€354.00	€354.00	D	PF	Skips	07/02/23	16	n/a	n/a		TRF
5090	Seventeen Auto Elec	€120.00	€120.00	D	PF	Auto Elec (van)	07/02/23	n/a	n/a	n/a		9379
5091	AC.Enterprises.Ltd	€5,900.00	€5,900.00	D	PF	Dumping Bocci Club Project	13/02/22	n/a	n/a	n/a		9368
5092	APE.Centre	€1.05	€1.05	D	PF	Material &Supplies	17/01/23	1469365	n/a	n/a		TRF
	Sub Total c/f	€15,160.64	€15,160.64									
	Sub Total b/f	€34,915.93	€34,915.93									
	Total	€50,076.57	€50,076.57									

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