

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

Data: 28/06/2023-31/07/2023

125

	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. Taċ-Ċekk
5268	Andre Zammit	€3,068.00	€3,068.00	D	PF	Works in Play Ground	28/06/23	38	n/a	n/a		TRF
5269	Arms Ltd	€33.55	€33.55	D	PF	Elec Public Garden	27/06/23	36471531	n/a	n/a		TRF
5270	Massimo Spiteri Terribile	€395.00	€395.00	D	PF	Signs	30/06/23		n/a	n/a		TRF
5271	Gail Grech Delia	€127.54	€127.54	D	PF	Librarian June'23	27/06/23	12	n/a	n/a		TRF
5272	EMART	€289.10	€289.10	D	PF	Plants P/Ground	27/06/23	992,023	n/a	n/a		TRF
5273	APE.Centre	€12.62	€12.62	D	PF	Material & Supplies	23/06/23	1502698	n/a	na		TRF
5274	APE.Centre	€95.39	€95.39	D	PF	Material & Supplies	26/06/23	1503139	n/a	n/a		TRF
5275	APE.Centre	€64.52	€64.52	D	PF	Material & Supplies	26/06/23	1503102	n/a	n/a		TRF
5276	Noel Micallef	€50.00	€50.00	D	PF	C/Picker Service	30/06/23	388973	n/a	n/a		TRF
5277	Dennis Desira	€250.00	€250.00	D	PF	Towing Service & 2 Tyres	01/07/23	Jan-00	n/a	n/a		TRF
5278	Nazzareno Scicluna	€500.00	€500.00	D	PF	Mobile Toilets	01/06/23	28037/28030	n/a	n/a		TRF
5279	Arms Ltd	€72.90	€72.90	D	PF	Elec / Library	27/06/23	36452013	n/a	n/a		TRF
5280	Arms Ltd	€120.91	€120.91	D	PF	Elec / Xghajra Tornados	27/06/23	36451057	n/a	n/a		TRF
5281	Audio Visual Centre	€28.35	€28.35	D	PF	Price Day Book	03/05/23	491166	n/a	n/a		TRF
5282	Aaron Cordina	€354.00	€354.00	D	PF	Skips June	01/07/23	27941	n/a	n/a		9430
5283	Aaron Cordina	€3,020.00	€3,020.00	D	PF	Skips April / May	05/06/23	27940	n/a	n/a		9430
5284	Geatana Brincat	€40.95	€40.95	D	PF	Reumb of expences for incident	14/06/23	n/a	n/a	n/a		9427
5285	Arry Station	€20.00	€20.00	D	PF	Diesel	04/07/23	n/a	n/a	n/a		9439
5286	Image System	€52.59	€52.59	D	PF	P/Copier	30/06/23	May-44	n/a	n/a		TRF
	<b>Sub Total c/f</b>	<b>€8,595.42</b>	<b>€8,595.42</b>									
	<b>Total</b>	<b>€8,595.42</b>	<b>€8,595.42</b>									

Iffirmati

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

62

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

Iffirmati

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Data: 28/06/2023-31/07/2023

125

	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. Taċ-Ċekk
5287	Smart Office	€137.43	€137.43	D	PF	Stationery (Less Credit of 34.26 euro)	07/07/23	183698	n/a	n/a		TRF
5288	Melita PLC	€6.05	€6.05	D	PF	Tel/Library	01/07/23	115387026	n/a	n/a		TRF
5289	SJF.Ltd	€1,239.00	€1,239.00	D	PF	Poles	19/10/22	8150	n/a	n/a		TRF
5290	Hera Cruises	€1,750.00	€1,750.00	D	PF	Day Trip (Bal less Dep)	13/07/23	11275	n/a	n/a		TRF
5291	Robert Zammit	€3,517.00	€3,517.00	D	PF	Cameras Installation(Playing Field)	20/06/23	200623	n/a	n/a		TRF
5292	APE.Centre	€595.89	€595.89	D	PF	Material & Supplies	08/06/23	1499296	n/a	n/a		TRF
5293	APE.Centre	€206.31	€206.31	D	PF	Material & Supplies	09/06/23	1499567	n/a	n/a		TRF
5294	APE.Centre	€4.29	€4.29	D	PF	Material & Supplies	09/06/23	1499620	n/a	n/a		TRF
5295	APE.Centre	€97.83	€97.83	D	PF	Material & Supplies	10/06/23	1499801	n/a	n/a		TRF
5296	APE.Centre	€114.80	€114.80	D	PF	Material & Supplies	12/06/23	1500078	n/a	n/a		TRF
5297	APE.Centre	€38.57	€38.57	D	PF	Material & Supplies	13/06/23	1500387	n/a	n/a		TRF
5298	APE.Centre	€128.94	€128.94	D	PF	Material & Supplies	15/06/23	1500918	n/a	n/a		TRF
5299	APE.Centre	€8.44	€8.44	D	PF	Material & Supplies	15/06/23	1500961	n/a	n/		TRF
5300	APE.Centre	€54.69	€54.69	D	PF	Material & Supplies	17/06/23	1501347	n/a	n/a		TRF
5301	APE.Centre	€67.00	€67.00	D	PF	Material & Supplies	21/06/23	1502201	n/a	n/		TRF
5302	APE.Centre	€35.00	€35.00	D	PF	Material & Supplies	22/06/23	1502531	n/a	n/a		TRF
5303	APE.Centre	€1,330.92	€1,330.92	D	PF	Material & Supplies	26/06/23	1503237	n/a	n/a		TRF
5304	APE.Centre	€68.85	€68.85	D	PF	Material & Supplies	27/06/23	1503470	n/a	n/a		TRF
5305	APE.Centre	€5.56	€5.56	D	PF	Material & Supplies	28/06/23	1503955	n/a	n/a		TRF
	Sub Total c/f	<b>€9,406.57</b>	€9,406.57									
	Sub Total b/f	<b>€8,595.42</b>	€8,595.42									
	Total	<b>€18,001.99</b>	€18,001.99									

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Data: 28/06/2023-31/07/2023

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Meto du*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
5306	APE.Centre	€25.68	€25.68	D	PF	Material & Supplies	28/06/23	1503953	n/a	n/a		TRF
5307	APE.Centre	€44.64	€44.64	D	PF	Material & Supplies	28/06/23	1503657	n/a	n/a		TRF
5308	APE.Centre	€142.86	€142.86	D	PF	Material & Supplies	28/06/23	1503859	n/a	n/a		TRF
5309	Arry Station	€25.00	€25.00	D	PF	Diesel & Petrol	17/07/23	n/a	n/a	n/a		9439
5310	GO.PLC	€118.38	€118.38	D	PF	Int/Tel Office	02/07/23	86320451	n/a	n/a		TRF
5311	Avante	€335.00	€335.00	D	PF	R/Osmomis Installation	14/07/23	1533	n/a	n/a		9431
5312	Duncan Dimech	€62.71	€62.71	D	PF	Supplies for R/Osmosis	17/07/23	168	n/a	n/a		9432
5313	David Grech	€354.00	€354.00	D	PF	Works in Xghajra	30/06/23	4399	n/a	n/a		TRF
5314	David Grech	€1,817.20	€1,817.20	D	PF	Bulky Ref Collection May & June'23	30/06/23	4396/4398	n/a	n/a		TRF
5315	Caroline Grech (Milord)	€304.44	€304.44	D	PF	Material & Supplies (Batching)	19/07/23	2776	n/a	n/a		9438
5316	APE.Centre	€44.64	€44.64	D	PF	Material & Supplies	28/06/23	1503657	n/a	n/a		TRF
5317	APE.Centre	€25.00	€25.00	D	PF	Material & Supplies	30/06/23	1504004	n/a	n/a		TRF
5318	APE.Centre	€36.40	€36.40	D	PF	Material & Supplies	03/07/23	1504566	n/a	n/a		TRF
5319	APE.Centre	€59.90	€59.90	D	PF	Material & Supplies	03/07/23	1504556	n/a	n/a		TRF
5320	APE.Centre	€138.23	€138.23	D	PF	Material & Supplies	06/07/23	1505512	n/a	n/a		TRF
5321	APE.Centre	€88.70	€88.70	D	PF	Material & Supplies	07/07/23	1505781	n/a	n/a		TRF
5322	APE.Centre	€12.50	€12.50	D	PF	Material & Supplies	10/07/23	1506279	n/a	n/a		TRF
5323	APE.Centre	€119.27	€119.27	D	PF	Material & Supplies	11/07/23	1506525	n/a	n/a		TRF
5324	APE.Centre	€10.51	€10.51	D	PF	Material & Supplies	11/07/23	Oct-24	n/a	n/a		TRF
5325	APE.Centre	€135.18	€135.18	D	PF	Material & Supplies	13/07/23	1507090	n/a	n/a		TRF
<b>Sub Total c/f</b>		<b>€3,900.24</b>	<b>€3,900.24</b>									
<b>Sub Total b/f</b>		<b>€18,001.99</b>	<b>€18,001.99</b>									
<b>Total</b>		<b>€21,902.23</b>	<b>€21,902.23</b>									

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Data: 28/06/2023-31/07/2023

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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
5326	APE.Centre	€12.76	€12.76	D	PF	Material & Supplies	14/07/23	1507486	n/a	n/a	TRF
5327	APE.Centre	€65.00	€65.00	D	PF	Material & Supplies	17/07/23	1507874	n/a	n/a	TRF
5328	APE.Centre	€52.00	€52.00	D	PF	Material & Supplies	20/07/23	1508728	n/a	n/a	TRF
5329	N Attard - Mayor	€1,016.70	€1,016.70	D	PF	July'23 Honoraria & Allow	25/07/23	n/a	n/a	n/a	9433
5329	R Pulis - Vice Mayor	€226.33	€226.33	D	PF	July'23 Allowance	25/07/23	n/a	n/a	n/a	TRF
5329	A Valvo - Councillor	€150.00	€150.00	D	PF	July'23 Allowance	25/07/23	n/a	n/a	n/a	9436
5329	M D Borg - Councillor	€170.00	€170.00	D	PF	July'23 Allowance	25/07/23	n/a	n/a	n/a	TRF
5329	R Camilleri - Councillor	€150.00	€150.00	D	PF	July'23 Allowance	25/07/23	n/a	n/a	n/a	TRF
5329	Employee A			D	PF	July'23 Sal / Scale 7	25/07/23	n/a	n/a	n/a	
5329	Total Salaries	€2,233.94	€2,233.94	D	PF	July Salaries & Allowance	25/07/23	n/a	n/a	n/a	9434
5329	CIR	€1,299.10	€1,299.10	D	PF	Fss & SSC -July' 2023	25/07/23	n/a	n/a	n/a	9435
5330	Petty Cash	€153.99	€153.99	D	PF	Petty Cash-July'23	25/07/23	n/a	n/a	n/a	9440
5331	Albano Grima	€535.00	€535.00	D	PF	Public Toilets & Supplies	01/08/23	n/a	n/a	n/a	TRF
5332	Noel Bonnici	€350.00	€350.00	D	PF	On Call Service July'23	25/07/23	8	n/a	n/a	TRF
5333	Neville Schembri	€350.00	€350.00	D	PF	Monthly Allow July'23	25/07/23	8	n/a	n/a	TRF
5334	Miriam Buhagiar	€1,000.00	€1,000.00	D	PF	Add Office Duties & Extra Hrs	25/07/23	8	n/a	n/a	TRF
5335	Community Workers Scheme	€590.00	€590.00	D	PF	Allo Vince & Simon July'23	05/07/23	991	n/a	n/a	TRF
5336	Massimo Spiteri Terribile	€245.00	€245.00	D	PF	Signs & Stationery	25/07/23	2085	n/a	n/a	TRF
5337	Marvin Lifting Service	€40.00	€40.00	D	PF	High-up Sevice	08/07/23	Nov-00	n/a	n/a	9437
5338	Antoine Xerri	€177.00	€177.00	D	PF	Cleaning at New Playing Field	25/07/23	29-2023	n/a	n/a	TRF
5339	Albano Grima	€150.00	€150.00	D	PF	Cleaning /Playing Field (Dawret x-Xatt)	31/07/23	n/a	n/a	n/a	TRF
5340	APE.Centre	€206.71	€206.71	D	PF	Material & Supplies	12/07/23	Jul-25	n/a	n/a	TRF
5341	APE.Centre	€49.21	€49.21	D	PF	Material & Supplies	28/07/23	1510484	n/a	n/a	TRF
	<b>Sub Total c/f</b>	<b>€9,222.74</b>	<b>€9,222.74</b>								
	<b>Sub Total b/f</b>	<b>€21,902.23</b>	<b>€21,902.23</b>								
	<b>Total</b>	<b>€31,124.97</b>	<b>€31,124.97</b>								

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