

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/05/2023-27/06/2023

124

	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
5227	Community Workers Scheme	€590.00	€590.00	D	PF	Allow Vince & Simon June'23	31/05/23	944	n/a	n/a		Trf
5228	Arms Ltd	€334.84	€334.84	D	PF	Water / Elec Office	30/05/23	36307043	n/a	n/a		Trf
5229	Nazzareno Scicluna	€350.00	€350.00	D	PF	Works in Xghajra	30/05/23	Oct-76	n/a	n/a		Trf
5230	Paul Bugeja	€873.20	€873.20	D	PF	Book Keeping Feb'23 / May'23	04/06/23	n/a	n/a	n/a		Trf
5231	AbdulNasser	€5,428.00	€5,428.00	D	PF	Works in Xghajra Dawrtet x-Xatt	01/06/23	n/a	n/a	n/a		9418
5232	Cathrene Grech (Milord)	€2,435.52	€2,435.52	D	PF	Material &Supplies (Batching)	01/06/23	1389	n/a	na		9425
5233	Arry Station	€20.00	€20.00	D	PF	Diesel	05/06/23	n/a	n/a	n/a		9426
5234	Aaron Cordina	€2,053.20	€2,053.20	D	PF	Works in P/Ground	05/06/23	27939	n/a	n/a		9417
5235	Image System	€49.54	€49.54	D	PF	P / Copier	31/05/23	523459	n/a	n/a		Trf
5236	Gail Grech Delia	€145.76	€145.76	D	PF	Librarian May'23	06/06/23	Jan-00	n/a	n/a		Trf
5237	Joseph Schiberras	€1,000.00	€1,000.00	D	PF	Library Garage Rent June / Sept'23	04/06/23	n/a	n/a	n/a		Trf
5238	Melita PLC	€5.99	€5.99	D	PF	Int / Library	01/06/23	115232852	n/a	n/a		Trf
5239	Planning Authority	€125.00	€125.00	D	PF	Dev Permit & Env Fees (Restoartion)	09/06/23	n/a	n/a	n/a		9419
5240	APE.Centre	€78.29	€78.29	D	PF	Material &Supplies	10/03/23	1480755	n/a	n/a		Trf
5241	APE.Centre	€160.95	€160.95	D	PF	Material &Supplies	28/03/23	148494	n/a	n/a		Trf
5242	APE.Centre	€6.84	€6.84	D	PF	Material & Supplies	03/04/23	1485503	n/a	n/a		Trf
5243	APE.Centre	€44.00	€44.00	D	PF	Material & Supplies	18/04/23	1488539	n/a	n/a		Trf
5244	APE.Centre	€140.00	€140.00	D	PF	Material & Supplies	02/05/23	1490997	n/a	n/a		Trf
5245	APE.Centre	€140.00	€140.00	D	PF	Material & Supplies	05/05/23	Aug-84	n/a	n/a		Trf
	Sub Total c/f	€13,981.13	€13,981.13									
	Total	€13,981.13	€13,981.13									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

61

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

Iffirmati

Kunsillier

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Kunsillier

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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. Taċ-Ċekk
5246	APE.Centre	€73.86	€73.86	D	PF	Materail & Supplies	26/05/23	1496412	n/a	n/a		Trf
5247	APE.Centre	€53.84	€53.84	D	PF	Materail & Supplies	27/05/23	1496719	n/a	n/a		Trf
5248	APE.Centre	€43.65	€43.65	D	PF	Materail & Supplies	09/06/23	1499414	n/a	n/a		Trf
5249	ARRY Station	€25.00	€25.00	D	PF	Diesel / Petrol	13/06/23	n/a	n/a	n/a		9426
5250	Marindex	€236.00	€236.00	D	PF	S/Steel Plaque	10/06/23	558	n/a	n/a		Trf
5251	GO.PLC	€119.51	€119.51	D	PF	Internet	02/06/23	85816045	n/a	n/a		Trf
5252	ARRY Station	€20.00	€20.00	D	PF	Diesel	19/06/23	n/a	n/a	n/a		9426
5253	Nexos Street Lighting	€630.59	€630.59	D	PF	Str Lights	31/12/22	2011812	n/a	n/a		Trf
5254	Nexos Street Lighting	€271.02	€271.02	D	PF	Str Lights	20/02/23	2011866	n/a	n/a		Trf
5255	N Attard - Mayor	€1,038.01	€1,038.01	D	PF	June'23 Honoraria & Allow	23/06/23	n/a	n/a	n/a		9421
5255	R Pulis - Vice Mayor	€226.33	€226.33	D	PF	June'23 Allowance	23/06/23	n/a	n/a	n/a		Trf
5255	A Valvo - Councillor	€150.00	€150.00	D	PF	June'23 Allowance	23/06/23	n/a	n/a	n/a		9423
5255	M D Borg - Councillor	€170.00	€170.00	D	PF	June'23 Allowance	23/06/23	n/a	n/a	n/		Trf
5255	R Camilleri - Councillor	€150.00	€150.00	D	PF	June'23 Allowance	23/06/23	n/a	n/a	n/a		Trf
5255	Employee A			D	PF	June'23 Sal / Scale 7 & Bonus	23/06/23	n/a	n/a	n/		
5255	Total Salaries	€2,387.64	€2,387.64	D	PF	June Salaries & Allowance	23/06/23	n/a	n/a	n/a		9422
5255	CIR	€1,186.28	€1,186.28	D	PF	Fss & SSC -June' 2023	23/06/23	n/a	n/a	n/a		9420
5256	Petty Cash	€184.60	€184.60	D	PF	Petty Cash-June'23	26/06/23	n/a	n/a	n/a		9424
5257	Noel Bonnici	€350.00	€350.00	D	PF	Allow June'23	23/06/23	7	n/a	n/a		Trf
	Sub Total c/f	€7,316.33	€7,316.33									
	Sub Total b/f	€13,981.13	€13,981.13									
	Total	€21,297.46	€21,297.46									

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