

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/02/2023-22/03/2023

121

	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
5101	N Attard - Mayor	€899.25	€899.25	DA	PF	Feb Honoraria & Allow	n/a	n/a	n/a	n/a		9373
5101	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	Feb Allowance	n/a	n/a	n/a	n/a		TRF
5101	A Valvo - Councillor	€150.00	€150.00	DA	PF	Feb Allowance	n/a	n/a	n/a	n/a		9376
5101	M D Borg - Councillor	€170.00	€170.00	DA	PF	Feb Allowance	n/a	n/a	n/a	n/a		TRF
5101	R Camilleri - Councillor	€150.00	€150.00	D	PF	Feb Allowance	n/a	n/a	n/a	n/a		TRF
5101	Employee A			DA	PF	Feb Sal / Scale 7	n/a	n/a	n/a	n/a		9372
5101	Total Salaries	€5,396.04	€5,396.04	DA	PF	Feb Salaries/Perf Bonus&Allowances	n/a	n/a	n/a	n/a		
5101	CIR	€2,242.80	€2,242.80	DA	PF	FSS & SSC - Feb 2023	n/a	n/a	n/a	n/a		9375
5102	Petty Cash	€228.33	€228.33	DA	PF	Petty Cash-Feb'23	n/a	n/a	n/a	n/a		9380
5103	Community Workers Scheme	€472.00	€472.00	DA	PF	Allow -Vince Spiteri - Feb'23	16/02/23	781	n/a	n/a		TRF
5104	GO PLC	€118.85	€118.85	D	PF	Internet	02/02/23	83816223	n/a	n/a		TRF
5105	Attrans Commercials Ltd	€122.72	€122.72	D	PF	Temporary Fencing	15/02/23	45840	n/a	n/a		9370
5106	Arry Service Station	€20.00	€20.00	DA	PF	Diesel	16/02/23	n/a	n/a	n/a		9378
5107	Koperattiva Tabelli/Sinjali	€712.95	€712.95	D	PF	Bollards	08/03/23	Nov-80	n/a	n/a		9382
5108	Albano Grima	€441.51	€441.51	D	PF	Public Toilets & G/Bags	24/02/23	n/a	n/a	n/a		TRF
5109	Moviment Era Gdida	€1,003.00	€1,003.00	D	PF	Works Done	20/01/23	XLC025	n/a	n/a		9371
5110	Neville Schembri	€450.00	€450.00	D	PF	Allow Feb'23	25/02/23	3	n/a	na		TRF
5111	Noel Bonnici	€450.00	€450.00	D	PF	On Call Service Feb'23	25/02/23	3	n/a	n/a		TRF
5112	Miriam Buhagiar	€1,000.00	€1,000.00	D	PF	Add Duties Feb'23	25/02/23	3	n/a	n/a		TRF
5113	Massimo Spiteri	€150.00	€150.00	D	PF	A5 Flyers	24/02/23	1252	n/a	n/a		TRF
	Sub Total c/f	€14,404.78	€14,404.78									
	Total	€14,404.78	€14,404.78									

Iffirmati

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

58

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

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Kunsillier

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5114	Arms Ltd	€110.01	€110.01	D	PF	Street Xmas Lights	14/01/23	35372111	n/a	n/a		TRF
5115	Gail Grech Delia	€109.32	€109.32	D	PF	Librarian Feb'23	02/03/23	8	n/a	n/a		TRF
5116	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent Mar'23/June'23	03/03/23	n/a	n/a	n/a		TRF
5117	Kunsill Regionali Port	€1,845.66	€1,845.66	D	PF	Waste Collection Jan'23	01/03/23	Dec-23	n/a	n/a		TRF
5118	WeCare Waste Service	€153.40	€153.40	D	PF	Skips	01/03/23	17	n/a	n/a		TRF
5119	Kunsill Regionali Port	€2,420.89	€2,420.89	D	PF	Tipping Fees Jan'23	01/03/23	23/23	n/a	n/a		TRF
5120	Arry Station	€20.00	€20.00	D	PF	Diesel	06/03/23	n/a	n/a	n/a		9395
5121	APE.Centre	€156.83	€156.83	D	PF	Material&Supplies	01/02/23	1472431	n/a	n/a		TRF
5122	APE.Centre	€103.03	€103.03	T	PF	Material&Supplies	03/02/23	1473107	n/a	n/a		TRF
5123	APE.Centre	€21.87	€21.87	D	PF	Material&Supplies	15/02/23	1475261	n/a	n/a		TRF
5124	APE.Centre	€247.55	€247.55	D	PF	Material&Supplies	20/02/23	1476308	n/a	n/a		TRF
5125	APE.Centre	€236.87	€236.87	D	PF	Material&Supplies	24/02/23	1477218	n/a	n/a		TRF
5126	APE.Centre	€17.43	€17.43	D	PF	Material&Supplies	24/02/23	Jul-44	n/a	n/a		TRF
5127	APE.Centre	€80.00	€80.00	D	PF	Material&Supplies	28/02/23	1478008	n/a			TRF
5128	Melita PLC	€5.99	€5.99	D	PF	Int Library	01/03/23	114674965	n/a	n/a		TRF
5129	Community Workers Scheme	€472.00	€472.00	D	PF	Allow Vince March'23	07/03/23	808	n/a	n/a		TRF
5130	Eric Gerardi	€3,540.00	€3,540.00	D	PF	Prof Fees Jogging Track	08/02/23	n/a	n/a	n/a		TRF
5131	Massimo Terribile	€250.00	€250.00	D	PF	Signs	07/03/23	1301	n/a	n/a		TRF
5132	Massimo Terribile	€305.00	€305.00	T	PF	Signs	08/03/23	27/07/1903	n/a	n/a		TRF
	Sub Total c/f	€11,095.85	€11,095.85									
	Sub Total b/f	€14,404.78	€14,404.78									
	Total	€25,500.63	€25,500.63									

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5133	Smart Office	€98.91	€98.91	D	PF	Stationery	07/03/23	176644	n/a	n/a		TRF
5134	Image System	€70.80	€70.80	D	PF	P/Copier	28/02/23	511716	n/a	n/a		TRF
5135	Arry Station	€10.00	€10.00	D	PF	Petrol	10/03/23	n/a	n/a	n/a		
5136	Caroline Grech(Batching)	€97.94	€97.94	D	PF	Mat/Supplies	07/03/23	324/292/283	n/a	n/a		9384
5137	Safety Management Malta	€472.00	€472.00	D	PF	Risk Assesment Milied fix-Xghajra	10/03/23	23	n/a	n/a		9383
5138	Med Developers	€5,516.50	€5,516.50	D	PF	Prof Fee	01/03/23	n/a	n/a	n/a		
5139	Nibe Marketing Ltd	€28.00	€28.00	D	PF	Water Bottles	01/02/23	n/a	n/a	n/a		TRF
5140	Kunsill Regionali Port	€3,715.26	€3,715.26	D	PF	Waste Coll & Tipping Feb'23	13/03/23	35/23	n/a	n/a		TRF
5141	GO PLC	€118.39	€118.39	D	PF	Tel / Int	03/03/23	10016505	n/a	n/a		TRF
5142	Gardania	€30,358.33	€30,358.33	D	PF	Tender Id No XJR01/2022	13/03/23	241	n/a	n/a		9381
5143	Arms Ltd	€79.29	€79.29	D	PF	Wat/Elec Library	09/03/23	35729673	n/a	n/a		TRF
5144	APE.Centre	€73.45	€73.45	D	PF	Mat/Supplies	07/03/23	1481426	n/a	n/a		TRF
5145	APE.Centre	€19.14	€19.14	D	PF	Mat/Supplies	14/03/36	1475178	n/a	n/a		TRF
5146	APE.Centre	€5.33	€5.33	D	PF	Mat/Supplies	08/03/23	1480041	n/a	n/a		TRF
	Sub Total c/f	€40,663.34	€40,663.34									
	Sub Total b/f	€25,500.63	€25,500.63									
	Total	€66,163.97	€66,163.97									

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