

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

Data: 27/04/2023-26/05/2023

123

	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
5191	Albano Grima	€330.00	€330.00	D	PF	Public Toilets April'23	01/05/23	n/a	n/a	n/a		Trf
5192	Gail Grech Delia	€91.10	€91.10	D	PF	Librarian April'23	02/05/23	10	n/a	n/a		Trf
5193	Mark Micallef	€826.00	€826.00	D	PF	Works & Skips	18/04/23		n/a	n/a		9406
5194	Melita Plc	€5.99	€5.99	D	PF	Internet	01/05/23	115078801	n/a	n/a		Trf
5195	Community Workers Scheme	€590.00	€590.00	D	PF	Allow Vince/Simon May'23	04/05/23	908	n/a	n/a		Trf
5196	Xghajra Tornadoes	€1,500.00	€1,500.00	D	PF	Ground Rent Jan'23 / March'23	03/05/23	n/a	n/a	na		Trf
5197	Raja & Co	€500.00	€500.00	D	PF	Evening Dress / Miss Malta	10/03/23	100/23	n/a	n/a		9407
5198	Samuel Delia	€2,950.00	€2,950.00	D	PF	Works on collapsed wall	08/05/23	8052023	n/a	n/a		Trf
5199	David Grech	€1,014.80	€1,014.80	D	PF	Works / Ground Project	30/09/22	4369	n/a	n/a		Trf
5200	David Grech	€531.00	€531.00	D	PF	Dispose Material Waste	31/12/22	Dec-11	n/a	n/a		Trf
5201	David Grech	€236.00	€236.00	D	PF	4 Skips	31/10/22	4374	n/a	n/a		Trf
5202	David Grech	€2,577.12	€2,577.12	D	PF	Bulky Refuse Coll Jan'23 - April'23	30/04/23	92/89/86/84	n/a	n/a		Trf
5203	Arms Ltd	€66.71	€66.71	D	PF	Library Elec / Water	27/04/23	36084678	n/a	n/a		Trf
5204	Image System	€34.07	€34.07	D	PF	P/Copier	30/04/23	522293	n/a	n/a		Trf
5205	GO PLC	€118.38	€118.38	D	PF	INTERNET	02/05/23	10016505	n/a	n/a		Trf
5206	Arms Ltd	€124.02	€124.02	D	PF	Tornadoes Elec/Water	27/04/23	36083100	n/a	n/a		Trf
5207	Arms Ltd	€225.54	€225.54	D	PF	Office Elec/Water	27/04/23	36083099	n/a	n/a		Trf
5208	Nexos Lighting	€913.17	€913.17	D	PF	Street Lights	11/05/23	2011871	n/a	n/a		Trf
5209	Duncan Hall	€370.00	€370.00	D	PF	Project Cons Service	09/05/23	003/2023	n/a	n/a		9416
	<b>Sub Total c/f</b>	<b>€13,003.90</b>	€13,003.90									
	<b>Total</b>	<b>€13,003.90</b>	€13,003.90									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

60

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

Iffirmati

Kunsillier

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5210	Smart Office	€40.06	€40.06	D	PF	Stationery	17/05/23	180791	n/a	n/a		
5211	Smart Office	€41.75	€41.75	D	PF	Stationery	16/05/23	180679	n/a	n/a		
5212	Domeman Glove	€173.13	€173.13	D	PF	Safety Wear	17/05/23	164069	n/a	n/a		9409
5213	Albano Grima	€330.00	€330.00	D	PF	Public Toilets May'23	01/06/23	n/a	n/a	n/a		Trf
5214	Kunsill Regionali Port	€4,959.33	€4,959.33	D	PF	Mixed Waste Collection April'23	19/05/23	59/23	n/a	n/a		Trf
5215	Arry Station	€50.00	€50.00	D	PF	Diesel	11/05/23	n/a	n/a	n/a		9415
5216	N Attard - Mayor	€1,016.70	€1,016.70	DA	PF	May'23 Honoraria & Allow	n/a	n/a	n/a	n/a		9410
5216	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	May'23 Allowance	n/a	n/a	n/a	n/a		Trf
5216	A Valvo - Councillor	€150.00	€150.00	DA	PF	May'23 Allowance	n/a	n/a	n/a	n/a		9413
5216	M D Borg - Councillor	€170.00	€170.00	DA	PF	May'23 Allowance	n/a	n/a	n/a	n/a		Trf
5216	R Camilleri - Councillor	€150.00	€150.00	D	PF	May'23 Allowance	n/a	n/a	n/a	n/a		Trf
5216	Employee A			DA	PF	May'23 Sal / Scale 7	n/a	n/a	n/a	n/a		
5216	Total Salaries	€2,233.94	€2,233.94	DA	PF	May Salaries & Allowance	n/a	n/a	n/a	n/		9411
5216	CIR	€1,298.10	€1,298.10	DA	PF	Fss & SSC -May' 2023	n/a	n/a	n/a	n/a		9412
5216	Petty Cash	€164.65	€164.65	D	PF	Petty Cash-May'23	n/a	n/a	n/a	n/		9414
5217	Noel Bonnici	€350.00	€350.00	D	PF	Allow May'23	25/05/23	6	n/a	n/a		Trf
5218	Miriam Buhagiar	€1,000.00	€1,000.00	D	PF	Add Office Duties May'23	25/05/23	6	n/a	n/a		Tfr
5219	Neville Schembri	€350.00	€350.00	D	PF	Allow May'23	25/05/23	6	n/a	n/a		Trf
5220	Massimo Spiteri Terribile	€150.00	€150.00	D	PF	Stationery Mix	25/05/23	2020	n/a	n/a		Trf
	<b>Sub Total c/f</b>	<b>€12,854.99</b>	€12,854.99									
	<b>Sub Total b/f</b>	<b>€13,003.90</b>	€13,003.90									
	<b>Total</b>	<b>€25,858.89</b>	€25,858.89									

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