

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/11/2023-11/12/2023

129

	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
5528	Massimo Spiteri	€200.00	€200.00	D	PF	Signs	15/11/23	2395	n/a	n/a		TRF
5529	Antonia Buttigieg	€80.00	€80.00	D	PF	Sewing San Martin Bags	15/11/23	n/a	n/a	n/a		9498
5530	GO.PLC	€119.53	€119.53	D	PF	Internet	02/11/23	#####	n/a	n/a		TRF
5531	Arms Ltd	€270.00	€270.00	D	PF	Temp Meters (Christmas lights)	16/11/23	n/a	n/a	n/a		TRF
5532	Enemalta PLC	€233.00	€233.00	D	PF	Update of Database	01/01/24	n/a	n/a	n/a		TRF
5533	Vince Hardware Stores	€61.00	€61.00	D	PF	Safety Shoes	21/11/23	297706	n/a	na		9499
5534	N Attard - Mayor	€1,038.01	€1,038.01	D	PF	November Honoraria & Allow	25/11/2023	n/a	n/a	n/a		9500
5534	R Pulis - Vice Mayor	€227.33	€227.33	D	PF	November Allowance	25/11/23	n/a	n/a	n/a		TRF
5534	A Valvo - Councillor	€150.00	€150.00	D	PF	November Allowance	25/11/23	n/a	n/a	n/a		9502
5534	M D Borg - Councillor	€170.00	€170.00	D	PF	November Allowance	25/11/23	n/a	n/a	n/a		TRF
5534	R Camilleri - Councillor	€150.00	€150.00	D	PF	November Allowance	25/11/23	n/a	n/a	n/a		TRF
5534	Employee A			D	PF	November Sal / Scale 7	25/11/23	n/a	n/a	n/a		
5534	Total Salaries	€2,285.54	€2,285.54	D	PF	Salaries & Allowance Nov'23	25/11/23	n/a	n/a	n/a		TRF
5534	CIR	€1,152.28	€1,152.28	D	PF	FSS & SSc -Nov'23	25/11/23	n/a	n/a	n/a		9501
5535	Petty Cash	€229.00	€229.00	D	PF	Petty Cash Nov'23	28/11/23	n/a	n/a	n/a		9503
5536	Massimo Spiteri	€150.00	€150.00	D	PF	Signs	27/11/23	2399	n/a	n/a		TRF
5537	Permanent Sec MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow Nov'23	06/11/23	n/a	n/a	n/a		9486
5538	Massimo Spiteri	€70.00	€70.00	D	PF	Flyers	27/11/23	2400	n/a	n/a		TRF
5539	Matthew Dalli	€650.00	€650.00	D	PF	Bins Cleaning Nov'23	17/11/23	Jan-00	n/a	n/a		TRF
	Sub Total c/f	€7,585.69	€7,585.69									
	Total	€7,585.69	€7,585.69									

Iffirmati

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

66

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

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5540	Albano Grima	€430.00	€430.00	D	PF	Public Toilets Cleaning, Nov'23	01/12/23	n/a	n/a	n/a		TRF
5541	AKL	€1,080.00	€1,080.00	D	PF	Akl Health Ins 2024	28/11/23	n/a	n/a	n/a		TRF
5542	Permanent Secretary MHAL	€2,000.00	€2,000.00	D	PF	Miriam Buhagiar Allow Oct / Nov'23	28/11/23	n/a	n/a	n/a		9504
5543	A to Z Electronics	€240.01	€240.01	D	PF	Portable Emplifier (School)	23/11/23	62784	n/a	n/a		TRF
5544	CAGE Architects	€413.00	€413.00	D	PF	Preparation of report (Pavement)	24/11/23	2213	n/a	n/a		TRF
5545	Smart Office	€77.62	€77.62	D	PF	Stationery	27/11/23	192674	n/a	n/a		TRF
5546	Ranier Busuttill	€163.00	€163.00	DA	PF	Reumb (Homemate)	29/11/23	n/a	n/a	n/a		TRF
5547	Joseph Sciberras	€1,000.00	€1,000.00	DA	PF	Libray Rent (Dec'23 / March'24)	04/12/23	n/a	n/a	n/a		TRF
5548	Roxanne Degorgio	€100.00	€100.00	DA	PF	Remove Slide & Dumping	30/11/23	n/a	n/a	n/a		TRF
5549	Data Track IT Service	€111.15	€111.15	DA	PF	Pre Regional Tickets	30/11/23	1015112	n/a	n/a		TRF
5550	Community Workers Scheme	€1,357.00	€1,357.00	D	PF	Allwances Dec'23	01/12/23	1361	n/a	n/a		TRF
5551	Image System	€71.14	€71.14	DA	PF	P/Copier	30/11/23	547309	n/a	n/a		TRF
5552	Nazzareno Scicluna	€200.00	€200.00	DA	PF	Mob Toilets	01/12/23	49	n/a	n/		TRF
5553	Melita PLC	€5.99	€5.99	DA	PF	Tel Library	01/12/23	116159394	n/a	n/a		TRF
5554	Ronald Bezzina	€118.00	€118.00	D	PF	Bulky Ref from Local Council	04/12/23	3	n/a	n/		TRF
5555	Ronald Bezzina	€673.19	€673.19	D	PF	Bulky Ref Coll Nov'23	04/12/23	2	n/a	n/a		TRF
5556	Gardania	€121,433.33	€121,433.33	D	PF	Final Pay Tender ID: XJR01/2022	06/07/23	267	n/a	n/a		9505
5557	David Grech	€1,610.70	€1,610.70	D	PF	Bins Cleaning Sept'23	30/09/23	4410	n/a	n/a		TRF
5558	David Grech	€648.41	€648.41	D	PF	Bulky Ref Coll Sept'23	30/09/23	4411	n/a	n/a		TRF
	Sub Total c/f	€131,632.54	€131,632.54									
	Sub Total b/f	€7,585.69	€7,585.69									
	Total	€139,218.23	€139,218.23									

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

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5559	Med Design	€94.40	€94.40	D	PF	Services	05/12/23	20263-03	n/a	n/a		TRF
5560	APE.Centre	€3.14	€3.14	D	PF	Material & Supplies	08/11/23	1532495	n/a	n/a		TRF
5561	APE.Centre	€34.59	€34.59	D	PF	Material & Supplies	09/11/23	1532760	n/a	n/a		TRF
5562	APE.Centre	€16.51	€16.51	D	PF	Material & Supplies	14/11/23	1533876	n/a	n/a		TRF
5563	APE.Centre	€17.94	€17.94	D	PF	Material & Supplies	16/11/23	1534219	n/a	n/a		TRF
5564	APE.Centre	€22.39	€22.39	D	PF	Material & Supplies	17/11/23	1534419	n/a	n/a		TRF
5565	APE.Centre	€11.62	€11.62	D	PF	Material & Supplies	29/11/23	1537211	n/a	n/a		TRF
5566	Antes Ins	€1,160.15	€1,160.15	D	PF	Ins Renewal for 2024	07/12/23	182872	n/a	n/a		TRF
5567	Joseph Grech	€241.61	€241.61	D	PF	Services	05/12/23	041/2023	n/a	n/a		TRF
5568	Nexos Lighting	€713.03	€713.03	D	PF	Street Lights	08/12/23	2011962	n/a	n/a		TRF
5569	Emren John Vella	€1,416.00	€1,416.00	D	PF	Services (Tender)	21/11/23	EJV23/98	n/a	n/a		TRF
5570	Raphael Degorgio	€800.00	800.00	D	PF	Dumping from Church Hall	11/12/2023	n/a	n/a	n/a		TRF
5571	Haydon Barun	€600.00	€600.00	D	PF	Tree Maintanance & Gardening	11/12/23	n/a	n/a	n/a		9506
	Sub Total c/f	€5,131.38	€5,131.38									
	Sub Total b/f	€139,218.23	€139,218.23									
	Total	€144,349.61	€144,349.61									

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