

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

Data: 11/10/2023-14/11/2023

128

	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
5469	Gino Chairs & Tables	€101.48	€101.48	D	PF	Hiring of Chairs & Tables (Ground)	16/09/23	4802	n/a	n/a		TRF
5470	Arms Ltd	€42.22	€42.22	D	PF	Public Garden Elec	03/10/23	37019017	n/a	n/a		TRF
5471	Smart Office	€201.32	€201.32	D	PF	Stationery	11/10/23	189298	n/a	n/a		TRF
5472	CRPD	€50.00	€50.00	D	PF	2nd Inspection	13/10/23	n/a	n/a	n/a		TRF
5473	Community Workers Scheme	€1,121.00	€1,121.00	D	PF	Monthly Allowances Sept/Oct	16/10/23	1195	n/a	n/a		TRF
5474	RSMC.Ltd	€138.65	€138.65	D	PF	G/Bags Large	16/10/23	6627	n/a	n/a		9465
5475	Matthew Dalli	€650.00	€650.00	D	PF	Cleaning of Bins Oct'23	18/10/23	Dec-23	n/a	n/a		TRF
5476	Simon Fabri	€200.00	€200.00	D	PF	Tender Avaluation	17/10/23	231	n/a	n/a		TRF
5477	Transport Malta	€70.00	€70.00	D	PF	No Plates Van	18/10/23	n/a	n/a	n/a		9472
5478	GO.PLC	€118.41	€118.41	D	PF	Internet	02/10/23	10016505	n/a	n/a		TRF
5479	Massimo Spiteri	€256.00	€256.00	D	PF	Signs	09/10/23	2371	n/a	n/a		TRF
5480	SJF.Ltd	€1,416.00	€1,416.00	D	PF	Works Sports Complex	27/09/23	A53365	n/a	n/a		TRF
5481	Doris Borg	€372.00	€372.00	D	PF	Reumb (Children Christmas Presents )	10/10/23	n/a	n/a	n/a		9494
5482	Christopher Borg	€200.00	€200.00	D	PF	Prof Ass Tender P/Ground Oct'23	19/10/23	4	n/a	n/a		TRF
5483	Nica Ltd	€150.00	€150.00	D	PF	Diesel	07/09/23	n/a	n/a	na		9470
5484	RSMC Ltd	€185.85	€185.85	D	PF	Garbage Bags XL	23/10/23	6691	n/a	n/a		9497
5485	Massimo Spiteri	€260.00	€260.00	D	PF	Signs	24/10/23	2375	n/a	n/a		TRF
5486	Massimo Spiteri	€150.00	€150.00	D	PF	Books	25/10/23	2351	n/a	n/a		TRF
5487	Permanent Secretery MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow Oct'23	24/10/23	n/a	n/a	n/a		9472
	<b>Sub Total c/f</b>	<b>€6,032.93</b>	<b>€6,032.93</b>									
	<b>Total</b>	<b>€6,032.93</b>	<b>€6,032.93</b>									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

65

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

Iffirmati

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Data: 11/10/2023-14/01/2023

128

	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
5488	N Attard - Mayor	€1,016.70	€1,016.70	D	PF	October Honoraria & Allow	#####	n/a	n/a	n/a		9473
5488	R Pulis - Vice Mayor	€226.33	€226.33	D	PF	October Allowance	25/10/23	n/a	n/a	n/a		TRF
5488	A Valvo - Councillor	€150.00	€150.00	D	PF	Oct Allowance	25/10/23	n/a	n/a	n/a		9476
5488	M D Borg - Councillor	€170.00	€170.00	D	PF	Oct Allowance	25/10/23	n/a	n/a	n/a		TRF
5488	R Camilleri - Councillor	€150.00	€150.00	D	PF	Oct Allowance	25/10/23	n/a	n/a	n/a		TRF
5488	Employee A			D	PF	Oct Sal / Scale 7	25/10/23	n/a	n/a	n/a		
5488	Total Salaries	€2,233.94	€2,233.94	D	PF	Salaries & Allowance Oct'23	25/10/23	n/a	n/a	n/a		TRF
5488	CIR	€1,299.10	€1,299.10	D	PF	FSS & SSc -Oct'23	25/10/23	n/a	n/a	n/a		9475
5489	Petty Cash	€227.35	€227.35	D	PF	Petty Cash Oct'23	26/10/23	n/a	n/a	n/a		9477
5490	MCCAA	€472.00	€472.00	D	PF	Certification /Inspection Gnien t-Torri	23/08/23	20230637	n/a	n/a		TRF
5491	Gardania	€236.00	€236.00	D	PF	Maintenance Palm Trees	13/10/23	297	n/a	n/a		TRF
5492	M&E Manegment Group	€295.00	€295.00	D	PF	Advertising Space	25/10/23	5032	n/a	n/a		TRF
5493	Neil Attard	€67.93	€67.93	D	PF	Reiumbursment (Haloween Items)	25/10/23	n/a	n/a	n/a		9478
5494	Raphael Degorgio	€477.00	€477.00	D	PF	Material Dumping	02/11/23	1	n/a	n/a		TRF
5495	Arms Ltd	€579.47	€579.47	D	PF	Elec Officere	03/11/23	37188573	n/a	n/a		TRF
5496	Albano Grima	€430.00	€430.00	D	PF	Public Toilets & Detergents Oct'23	01/11/23	n/a	n/a	n/a		TRF
5497	Doris Borg	€92.71	€92.71	D	PF	Reumb Items (San Martin Items)	25/10/23	n/a	n/a	n/a		9493
5498	Charlene Grange	€79.35	€79.35	D	PF	Reumb Items (Haloween)	27/10/23	n/a	n/a	n/a		9495
5499	Homemate Ltd	€63.00	€63.00	D	PF	Office Chair	30/10/23	n/a	n/a	n/a		9479
	<b>Sub Total c/f</b>	<b>€8,265.88</b>	<b>€8,265.88</b>									
	<b>Sub Total b/f</b>	<b>€6,032.93</b>	<b>€6,032.93</b>									
	<b>Total</b>	<b>€14,298.81</b>	<b>€14,298.81</b>									

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5500	Aaron Cordina	€472.00	€472.00	D	PF	Event LC	01/09/23	27950	n/a	n/a		9487
5501	Aaron Cordina	€1,498.60	€1,498.60	D	PF	Clean-Up Day	22/10/23	27953	n/a	n/a		9485
5502	Community Workers Scheme	€4,779.00	€4,779.00	D	PF	Performance Bonuses	30/10/23	1236	n/a	n/a		TRF
5503	Massimo Spiteri	€140.00	€140.00	D	PF	Signs	31/10/23	2385	n/a	n/a		TRF
5504	Kenneth Hardware Stores	€11.20	€11.20	D	PF	Supplies	03/10/23	90341	n/a	n/a		TRF
5505	Kenneth Hardware Stores	€130.80	€130.80	D	PF	Supplies	19/10/23	91104	n/a	n/a		TRF
5506	Kenneth Hardware Stores	€120.00	€120.00	D	PF	Supplies	23/09/49	91213	n/a	n/a		TRF
5507	Kenneth Hardware Stores	€14.96	€14.96	D	PF	Supplies	20/10/23	91216	n/a	n/a		TRF
5508	Nazzareno Scicluna	€200.00	€200.00	D	PF	Mob Toilets	01/11/23	8	n/a	n/a		TRF
5509	Data Track I.T.Service	€19.12	€19.12	D	PF	Pre-Regional Tickets	31/10/23	1015056	n/a	n/a		TRF
5510	Kenneth Hardware Stores	€72.98	€72.98	D	PF	Supplies	01/11/23	91728	n/a	n/a		TRF
5511	Melita PLC	€5.99	€5.99	D	PF	Tel (Library)	01/11/23	115911389	n/a	n/a		TRF
5512	Christian Abela	€1,150.00	€1,150.00	D	PF	Paint Work & Labour on Van	24/10/23	1	n/a	n/a		9491
5513	Dr.Martin Fenech	€221.00	€221.00	D	PF	Prof Service	30/10/23	n/a	n/a	n/a		9496
5514	Ronald Bezzina	€916.86	€916.86	D	PF	Bulky Ref Coll Oc'23	06/11/23	1	n/a	n/a		TRF
5515	Micheal Debono Ltd	€100.00	€100.00	D	PF	Dep on Van Parts	27/10/23	n/a	n/a	n/a		TRF
5516	Micheal Debono Ltd	€135.14	€135.14	D	PF	Balance less Dep for Van Parts	07/11/23	P112480	n/a	n/a		9490
5517	Community Workers Scheme	€1,357.00	€1,357.00	D	PF	Allowances Nov'23	08/11/23	1306	n/a	n/a		TRF
5518	Image System	€113.91	€113.91	D	PF	P/Copier	31/10/23	Mar-88	n/a	n/a		TRF
5519	Kenneth Hardware Stores	€139.11	€139.11	D	PF	Supplies	09/11/23	92174	n/a	n/a		TRF
	<b>Sub Total c/f</b>	<b>€11,597.67</b>	<b>€11,597.67</b>									
	<b>Sub Total b/f</b>	<b>€14,298.81</b>	<b>€14,298.81</b>									
	<b>Total</b>	<b>€25,896.48</b>	<b>€25,896.48</b>									

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