

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 05/09/2023 - 10/10/2023

127

	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
5385	Christopher Borg	€200.00	€200.00	DA	PF	Prof Ass Tender P/Ground	19/09/23	2	n/a	n/a		Trf
5386	Data Track IT Service	€9.56	€9.56	DA	PF	Pre-Regional Tickets	31/08/23	1014921	n/a	n/a		Trf
5387	Pawlu tar-Rabat	€75.00	€75.00	DA	PF	Generator Repair	01/09/23	2023367	n/a	n/a		Trf
5388	Caroline Grech (Milord)	€191.14	€191.14	DA	PF	Material & Supplies	15/09/23	29/27/62	n/a	n/a		9466
5389	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent Sept-Dec'23	12/09/23	n/a	n/a	n/a		9452
5390	Arms Ltd	€66.82	€66.82	DA	PF	Library Elec	30/08/23	36818765	n/a	n/a		Trf
5391	Melita PLC	€5.99	€5.99	DA	PF	Library Tel	01/09/23	115695711	n/a	n/a		Trf
5392	APE.Centre	€12.86	€12.86	DA	PF	Material & Supplies	01/08/23	1511241	n/a	n/a		Trf
5393	APE.Centre	€55.00	€55.00	D	PF	Material & Supplies	03/08/23	1511995	n/a	n/a		Trf
5394	APE.Centre	€50.30	€50.30	D	PF	Material & Supplies	05/08/23	1512389	n/a	n/a		Trf
5395	APE.Centre	€15.40	€15.40	DA	PF	Material & Supplies	08/08/23	1513081	n/a	n/a		Trf
5396	APE.Centre	€162.00	€162.00	D	PF	Material & Supplies	24/08/23	1516240	n/a	n/a		Trf
5397	APE.Centre	€143.60	€143.60	D	PF	Material & Supplies	24/08/23	1516311	n/a	n/a		Trf
5398	APE.Centre	€20.55	€20.55	D	PF	Material & Supplies	24/08/23	1516249	n/a	n/a		Trf
5399	APE.Centre	€14.44	€14.44	D	PF	Material & Supplies	30/08/23	1517711	n/a	n/a		Trf
5400	APE.Centre	€23.37	€23.37	D	PF	Material & Supplies	13/09/23	1520163	n/a	751		Trf
5401	Marindex Ltd	€477.02	€477.02	D	PF	Trophies (Event)	11/09/23	642	n/a	n/a		Trf
5402	Marindex Ltd	€50.00	€50.00	D	PF	Plaque (P/Ground)	11/09/23	641	n/a	752		Trf
5403	Marindex Ltd	€59.00	€59.00	D	PF	Tokens	01/09/23	619	n/a	n/a		Trf
	Sub Total c/f	€2,632.05	€2,632.05									
	Total	€2,632.05	€2,632.05									

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Iffirmati

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Iffirmati

Kunsillier

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5404	Marindex Ltd	€151.50	€151.50	D	PF	Medals & Tokens (Event)	01/09/23	622	n/a	n/a		Trf
5405	Emergency Malta Med Service	€590.00	€590.00	D	PF	Ambulance (Event)	31/08/23	2023384	n/a	753		Trf
5406	Pullicin	€460.00	€460.00	D	PF	Chairs & Tables Hiring (Event)	29/08/23	402	n/a	n/a		Trf
5407	Tenishia	€600.00	€600.00	D	PF	Music Service (Event)	07/09/23	190	n/a	n/a		Trf
5408	Signhaus	€354.00	€354.00	D	PF	Banners (Event)	14/08/23	2874	n/a	n/a		Trf
5409	Community Workers Scheme	€590.00	€590.00	D	PF	Allow Vince&Simon Sept'23	05/09/23	1107	n/a	n/a		Trf
5410	Image System	€56.44	€56.44	D	PF	P/Copier	31/08/23	535546	n/a	n/a		Trf
5411	Apcopay	€212.40	€212.40	D	PF	Gateway Ann Fees	14/09/23	19470	n/a	n/a		Trf
5412	Go Plc	€119.64	€119.64	D	PF	Tel/Int Office	02/09/23	87335353	n/a	n/a		Trf
5413	Smart Office	€21.54	€21.54	D	PF	Stationery	14/09/23	187302	n/a	n/a		Trf
5414	Arry Staion	€20.00	€20.00	D	PF	Diesel	14/09/23	n/a	n/a	755		9460
5415	Keith Camilleri	€160.00	€160.00	D	PF	Cherry Picker Service	02/09/23	n/a	n/a	754		9451
5416	Keith Camilleri	€450.00	€450.00	D	PF	Works in Xghajra	02/09/23	n/a	n/a	n/a		9450
5417	David Grech	€1,941.10	€1,941.10	D	PF	Bulky Refuse Coll July & August'23	31/08/23	4401/4407	n/a	n/a		Trf
5418	David Grech	€4,832.10	€4,832.10	D	PF	Bins Cleaning Jun/July/Aug'23	31/08/23	97/00/06	n/a	n/a		Trf
5419	Japanese Auto Parts	€86.00	€86.00	D	PF	Van Parts	25/09/23	n/a	n/a	n/a		Trf
5420	Neville Schembri	€350.00	€350.00	D	PF	Allow Sept'23	25/09/23	10	n/a	n/a		Trf
5421	Noel Bonnici	€350.00	€350.00	D	PF	On Call Service Sept'23	25/09/23	10	n/a	n/a		Trf
5422	Miriam Buhagiar	€1,000.00	€1,000.00	D	PF	Add Duties&Extra Hrs Sept'23	25/09/23	10	n/a	n/a		Trf
	Sub Total c/f	€12,344.72	€12,344.72									
	Sub Total b/f	€2,632.05	€2,632.05									
	Total	€14,976.77	€14,976.77									

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5423	N Attard - Mayor	€1,038.01	€1,038.01	D	PF	September Honoraria & Allow	25/09/23	n/a	n/a	n/a		9457
5423	R Pulis - Vice Mayor	€226.33	€226.33	D	PF	September Allowance	#####	n/a	n/a	n/a		Trf
5423	A Valvo - Councillor	€150.00	€150.00	D	PF	September Allowance	25/09/23	n/a	n/a	n/a		9466
5423	M D Borg - Councillor	€170.00	€170.00	T	PF	September Allowance	25/09/23	n/a	n/a	n/a		Trf
5423	R Camilleri - Councillor	€150.00	€150.00	T	PF	September Allowance	25/09/23	n/a	n/a	n/a		Trf
5423	Employee A			D	PF	September Sal / Scale 7	25/09/23	n/a	n/a	n/a		
5423	Total Salaries	€2,376.70	€2,376.70	D	PF	Sept Salaries & Allowance Sept'23	25/09/23	n/a	n/a	n/a		9454
5423	CIR	€1,183.28	€1,183.28	D	PF	FSS & SSc -Sept'23	25/09/23	n/a	n/a	n/a		9455
5424	Petty Cash			D	PF	Petty Cash Sept'23	25/09/23	n/a	n/a	n/a		9459
5425	Massimo Spiteri	€150.00	€150.00	T	PF	Signs	04/08/23	2350	n/a	n/a		Trf
5426	Koperattiva Tabelli u Sinjali	€308.28	€308.28	D	PF	Traffic Signs	09/08/23	30169	n/a	n/a		9480
5427	Aurora Enterprises Ltd	€957.60	€957.60	D	PF	Gypsum Library	15/09/23	G10106	n/a	n/a		Trf
5428	Kenneth Hardware Store	€129.64	€129.64	D	PF	Supplies	20/09/23	XGH003	n/a	n/a		Trf
5429	Mario Mizzi	€94.00	€94.00	D	PF	Computer Repair Service	25/09/23	272	n/a	n/a		TRF
5430	MCCAA	€472.00	€472.00	D	PF	Certification on P/Ground Inspection	27/09/23	20230750	n/a	n/a		Trf
5431	Albano Grima	€430.00	€430.00	D	PF	P/Toilets & Disinfectant	01/10/23	n/a	n/a	n/a		Trf
5432	Massimo Spiteri	€295.00	€295.00	D	PF	Signs	28/09/23	2376	n/a	n/a		Trf
5433	Arry Station	€20.00	€20.00	D	PF	Diesel	29/09/23	n/a	n/a	n/a		9460
	Sub Total c/f	€8,150.84	€8,150.84									
	Sub Total b/f	€14,976.77	€14,976.77									
	Total	€23,127.61	€23,127.61									

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5434	Gasan Mamo Insurance	€299.46	€299.46	D	PF	Insurance Van	28/09/23	120589	n/a	n/a		9458
5435	Emart Ltd	€10,000.00	€10,000.00	D	PF	2nd' P/ Payment (Emb Gnien x-Xatt)	27/09/23	1042023	n/a	n/a		Trf
5436	David Grech	€700.00	€700.00	D	PF	Cleaning (Event Xtajta Tlellex)	21/08/23	4402	n/a	n/a		Trf
5437	Geatana Brincat	€33.30	€33.30	D	PF	Incident Expenses	16/09/23	n/a	n/a	n/a		9467
5438	Datatrak IT Service	€15.93	€15.93	D	PF	Pre-Regional Tickets	30/09/23	1014989	n/a	n/a		Trf
5439	Arms Ltd	€330.67	€330.67	D	PF	Water/Elec Kunsill	30/08/23	36818000	n/a	n/a		Trf
5440	Horace Enterprises	€525.10	€525.10	D	PF	Medals etc (Event Xtajta Tlellex)	25/08/23	1205	n/a	n/a		9482
5441	Aidan Drakard	€150.00	€150.00	D	PF	Entertainment (Event Xtajta Tlellex)	14/09/23	116	n/a	n/a		Trf
5442	Owen Leuellen	€300.00	€300.00	D	P/F	Performance (Event Xtajta Tlellex)	29/08/23	133	n/a	n/a		Trf
5443	Kapitlu Tlettax	€354.00	€354.00	D	P/F	Performance (Event Xtajta Tlellex)	05/09/23	2	n/a	n/a		9469
5444	DJ Sheron	€200.00	€200.00	D	P/F	Performance (Event Xtajta Tlellex)	05/09/23	n/a	n/a	n/a		9468
5445	Nexos Lighting	€765.57	€765.57	D	P/F	Street Lights Maintenance	03/10/23	2011895	n/a	n/a		Trf
5446	Paul Bugeja	€218.30	€218.30	D	P/F	Accounts Servuce June'23	26/06/23	41	n/a	n/a		Trf
5447	Paul Bugeja	€654.90	€654.90	D	P/F	Acc Service July/Aug/Sept'23	30/09/23	75	n/a	n/a		Trf
5448	Community Workers Scheme	€590.00	€590.00	D	P/F	Allow Vince / Simon Oct'23	05/10/23	1167	n/a	n/a		Trf
5449	Melita PLC	€5.99	€5.99	D	P/F	Tel Library	01/10/23	11584843	n/a	n/a		Trf
5450	Arry Station	€20.00	€20.00	D	P/F	Diesel	05/10/23	n/a	n/a	n/a		9483
5451	ESS Ltd	€107.21	€107.21	D	P/F	Solar LED Floodlight	04/10/23	n/a	n/a	n/a		9461
5452	Banda San Mikiel	€300.00	€300.00	D	P/F	Support in Musical Instruments	05/10/23	151	n/a	n/a		Trf
5453	Charline Grange	€2,478.00	€2,478.00	D	P/F	Performance (Event Xtajta Tlellex)	04/09/23	n/a	n/a	n/a		Trf
5454	Charlene Grange	€2,900.00	€2,900.00	D	P/F	Performance (Event Xtajta Tlellex)	04/09/23	n/a	n/a	n/a		9464
5455	Hayden Grech	€75.00	€75.00	D	P/F	Diving to Clean in Dwaret x-Xatt	06/07/23	n/a	n/a	n/a		9484
5456	Nazzareno Scicluna	€100.00	€100.00	D	P/F	Mob Toilets	01/10/23	93	n/a	n/a		Trf
	Sub Total c/f	€21,123.43	€21,123.43									
	Sub Total b/f	€23,127.61	€23,127.61									
	Total	€44,251.04	€44,251.04									

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5457	Image System	€83.69	€83.69	D	PF	P/Copier	30/09/23	539245	n/a	n/a		Trf
5458	Ape.Centre	€71.52	€71.52	D	PF	Material & Supplies	05/09/23	1519098	n/a	n/a		Trf
5459	Ape.Centre	€360.00	€360.00	D	PF	Material & Supplies	20/09/23	1521919	n/a	n/a		Trf
5460	Ape.Centre	€238.00	€238.00	D	PF	Material & Supplies	27/09/23	1523355	n/a	n/a		Trf
5461	Ape.Centre	€14.15	€14.15	D	PF	Material & Supplies	27/09/23	1523357	n/a	n/a		Trf
5462	Ape.Centre	€63.11	€63.11	D	PF	Material & Supplies	27/09/23	15232123	n/a	n/a		Trf
5463	Ape.Centre	€170.18	€170.18	D	PF	Material & Supplies	29/09/23	1523816	n/a	n/a		Trf
5464	Ape.Centre	€44.01	€44.01	D	PF	Material & Supplies	02/10/23	1524302	n/a	n/a		Trf
5465	Aurora Enterprises Ltd	€102.40	€102.40	D	PF	Material & Supplies (Library)	04/10/23	G10675	n/a	n/a		Trf
5466	Clint Installation	€1,103.30	€1,103.30	D	PF	Gostra (Xtajta Tlellex)	10/10/23	2189	n/a	n/a		Trf
5467	Safety Management Malta	€472.00	€472.00	D	PF	Risk Assesment (Xtajta Tlellex)	10/10/23	37	n/a	n/a		Trf
5468	Nazzareno Scicluna	€500.00	€500.00	D	PF	Mob Toilets (Xtajta Tlellex)	01/10/23	92	n/a	n/a		Trf
	Sub Total c/f	€3,222.36	€3,222.36									
	Sub Total b/f	€44,251.04	€44,251.04									
	Total	€47,473.40	€47,473.40									

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