

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

Data: 23/02/2024-20/03/2024

132

	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
5669	Smart Office	€78.24	€78.24	D	PF	Stationery	20/02/24	197503	n/a	n/a		
5670	DOI	€10.00	€10.00	D	PF	Advert	21/02/24	n/a	n/a	n/a		
5671	ESS Ltd	€107.21	€107.21	D	PF	Flood Lights	20/02/24	403105	n/a	n/a		
5672	ESS Ltd	€198.59	€198.59	D	PF	3 Flood Lights	20/02/24	403108	n/a	n/a		
5673	Audio Visual Centre	€20.99	€20.99	D	PF	Prize Day Book	21/02/24	504220	n/a	n/a		
5674	N Attard - Mayor	€1,016.02	€1,016.02	D	PF	Feb'24 Honoraria & Allow	26/02/24	n/a	n/a	n/a		
5674	R Pulis - Vice Mayor	€227.33	€227.33	D	PF	Feb Allowance	26/02/24	n/a	n/a	n/a		
5674	A Valvo - Councillor	€150.00	€150.00	D	PF	Feb Allowance	26/02/24	n/a	n/a	n/a		
5674	M D Borg - Councillor	€170.00	€170.00	D	PF	Feb Allowance	26/02/24	n/a	n/a	n/a		
5674	R Camilleri - Councillor	€150.00	€150.00	D	PF	Feb Allowance	26/02/24	n/a	n/a	n/a		
5674	Employee A			D	PF	Feb Sal / Scale 7	26/02/24	n/a	n/a	n/a		
5674	Total Salaries	€2,422.56	€2,422.56	D	PF	Salaries & Allowance Feb'24	26/02/24	n/a	n/a	n/a		
5674	CIR	€1,163.16	€1,163.16	D	PF	FSS & SSc -Feb'24	26/02/24	n/a	n/a	n/a		
5675	Petty Cash	€225.33	€225.33	D	PF	Petty Cash Feb'24	29/02/24	n/a	n/a	n/a		
5676	Massimo Spiteri	€150.00	€150.00	D	PF	PVC Boards	23/02/24	2410	n/a	n/a		
5677	Permanent Secretary MHAL	€1,000.00	€1,000.00	D	PF	Miriam Buhagjar Allow Feb'24	26/02/24	n/a	n/a	n/a		
5678	Permanent Secretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow Feb'24	26/02/24	n/a	n/a	na		
5679	DOI	€10.00	€10.00	D	PF	Advert (Tender)	28/02/24	n/a	n/a	n/a		
5680	Albano Grima	€430.00	€430.00	D	PF	P/Toilets Cleaning Feb'24	01/03/24	n/a	n/a	n/a		
5681	Matthew Dalli	€650.00	€650.00	D	PF	Bins Cleaning Feb'24	29/02/24	n/a	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€8,529.43</b>	<b>€8,529.43</b>									
	<b>Total</b>	<b>€8,529.43</b>	<b>€8,529.43</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

71

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

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5682	Stephen Galea	€350.00	€350.00	D	PF	DJ & Sound Service (Xmas Activity)	01/03/24	12082	n/a	n/a		
5683	Nazzareno Scicluna	€280.00	€280.00	D	PF	Mob Toilets Feb'24	29/02/24	48	n/a	n/a		
5684	Warren Camilleri	€420.00	€420.00	D	PF	C/Picker Service	25/12/23	n/a	n/a	n/a		
5685	Image System	€95.98	€95.98	D	PF	P/Copier Office	29/02/24	559573	n/a	n/a		
5686	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent March till June'24	05/03/24	n/a	n/a	n/a		
5687	Melita PLC	€5.99	€5.99	D	PF	Tel/Library	01/03/24	116622632	n/a	n/a		
5688	Smart Office	€29.42	€29.42	D	PF	Stationery	04/03/24	198418	n/a	n/a		
5689	Arms Ltd	€400.68	€400.68	D	PF	W/Elec	29/02/24	37928390	n/a	n/a		
5690	Massimo Spiteri	€85.00	€85.00	T	PF	Minuti Books	07/03/24	7324	n/a	n/a		
5691	Arms Ltd	€69.25	€69.25	D	PF	W/Elec Library	29/02/24	37929128	n/a	n/a		
5692	Image System	€54.66	€54.66	D	PF	P/Copier Library	29/02/24	562379	n/a	n/a		
5693	Arry Station	€50.00	€50.00	D	PF	Diesel / Petrol	13/03/24	n/a	n/a	n/a		
5694	MG.Pulis	€41.00	€41.00	D	PF	Supplies	13/03/24	8147	n/a	n/a		
5695	GO.PLC	€118.38	€118.38	D	PF	Internet	01/03/24	90320314	n/a			
5696	Paul Bugeja	€472.00	€472.00	D	PF	Book Keeping Jan/Feb'24	18/03/24	120	n/a	n/a		
5697	MBI.Concrete Ltd	€28.32	€28.32	D	PF	Mat & Supplies	04/03/24	961	n/a	n/a		
5698	APE.Centre	€2.50	€2.50	D	PF	Mat & Supplies	11/12/23	1539387	n/a	n/a		
5699	APE.Centre	€117.48	€117.48	D	PF	Mat & Supplies	13/03/24	1556934	n/a	n/a		
5700	Christopher Falzon	€100.00	€100.00	D	PF	Tender Document	15/03/24	312	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€3,720.66</b>	<b>€3,720.66</b>									
	<b>Sub Total b/f</b>	<b>€8,529.43</b>	<b>€8,529.43</b>									
	<b>Total</b>	<b>€12,250.09</b>	<b>€12,250.09</b>									

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