

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/01/2024-22/02/2024

131

	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. Tač-Čekk
5631	Arms Ltd	€66.16	€66.16	D	PF	W/Elec Library	10/01/24	37565137	n/a	n/a		TRF
5632	Arms Ltd	€368.84	€368.84	D	PF	W/Elec Office	10/01/24	37564012	n/a	n/a		TRF
5633	Aska Trading Ent	€20.65	€20.65	D	PF	Stationery	21/12/23	7658	n/a	n/a		TRF
5634	Kenneth Hardware Store	€206.92	€206.92	D	PF	Supplies	18/01/24	6742	n/a	n/a		TRF
5635	Cutajar Busuttill	€472.00	€472.00	D	PF	Prof Service	22/01/24	1542	n/a	n/a		TRF
5636	Aray Station	€5.00	€5.00	D	PF	Petrol	23/01/24	n/a	n/a	n/a		9531
5637	N Attard - Mayor	€995.23	€995.23	D	PF	January'24 Honoraria & Allow	25/01/24	n/a	n/a	n/a		9528
5637	R Pulis - Vice Mayor	€226.33	€226.33	D	PF	January Allowance	25/01/24	n/a	n/a	n/a		TRF
5637	A Valvo - Councillor	€150.00	€150.00	D	PF	January Allowance	25/01/24	n/a	n/a	n/a		9527
5637	M D Borg - Councillor	€170.00	€170.00	D	PF	January Allowance	25/01/24	n/a	n/a	n/a		TRF
5637	R Camilleri - Councillor	€150.00	€150.00	D	PF	January Allowance	25/01/24	n/a	n/a	n/a		TRF
5637	Employee A			D	PF	January Sal / Scale 7	25/01/24	n/a	n/a	n/a		
5637	Total Salaries	€2,227.33	€2,227.33	D	PF	Salaries & Allowance Jan'24	25/01/24	n/a	n/a	n/a		TRF
5637	CIR	€1,455.20	€1,455.20	D	PF	FSS & SSc -Jan'24	25/01/24	n/a	n/a	n/a		9526
5638	Petty Cash	€219.95	€219.95	D	PF	Petty Cash Jan'24	31/01/24	n/a	n/a	na		9529
5639	Permanet Seretary MHAL	€2,432.86	€2,432.86	D	PF	Miriam Buhagiar Jan Allow & P/Bonus	25/01/24	n/a	n/a	n/a		9525
5640	Permanent Secretary MHAL	€800.00	€800.00	D	PF	Noel Bonnici Jan Allow & P/Bonus	25/01/24	n/a	n/a	n/a		9524
5641	Massimo Spiteri	€150.00	€150.00	D	PF	Bennesr & Signs	24/01/24	2401	n/a	n/a		TRF
5642	Avante Stores	€34.50	€34.50	PP	PF	R/Osmosis Service	29/01/24	2749	n/a	n/a		TRF
	Sub Total c/f	€10,150.97	€10,150.97									
	Total	€10,150.97	€10,150.97									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

69

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

Iffirmati

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5643	RSS Services Ltd	€1,001.40	€1,001.40	D	PF	O/T Nazzeno & Lizio	29/01/24	22392	n/a	n/a		TRF
5644	Nexos Lighting Ltd	€1,435.41	€1,435.41	D	PF	Str Lights Rep	29/01/24	2011984	n/a	n/a		TRF
5645	Koperattiva Tabelli u Sinjali	€725.51	€725.51	D	PF	Road Paint & Bollards	04/01/24	30587	n/a	n/a		TRF
5646	Albano Grima	€430.00	€430.00	D	PF	Public Toilets Cleaning Jan'24	01/02/24	n/a	n/a	n/a		TRF
5647	Matthew Dalli	€650.00	€650.00	D	PF	Bins Cleaning Jan'24	31/01/24	Jan-24	n/a	n/a		TRF
5648	Robert Zammit	€6,000.00	€6,000.00	D	PF	CCTV Cameras	27/07/23	260723	n/a	n/a		TRF
5649	Luke Vella	€100.00	€100.00	D	PF	Church Hall Cleaning	10/12/23	1	n/a	n/a		9530
5650	Community Workers Scheme	€1,357.00	€1,357.00	D	PF	Allowances Feb'24	01/02/24	1461	n/a	n/a		TRF
5651	Nica Ltd	€220.00	€220.00	D	PF	Diesel	05/12/23	n/a	n/a	n/a		9532
5652	Nazzeno Scicluna	€240.00	€240.00	D	PF	Mob Toilet	31/01/24	20	n/a	n/a		TRF
5653	AKL	€65.00	€65.00	D	PF	Money Ins Policy	06/02/24	n/a	n/a	n/a		TRF
5654	Raphael Degorgio	€300.00	€300.00	D	PF	Church Hall Cleaning	02/02/24	n/a	n/a	n/a		TRF
5655	Image System	€78.08	€78.08	D	PF	P/Copier Dec'23	31/12/23	551334	n/a	n/a		TRF
5656	Image System	€160.96	€160.96	D	PF	P/Copier Jan'24	31/01/24	555336	n/a	n/a		TRF
5657	Image System	€32.93	€32.93	D	PF	P/Copier Jan'24 Library	31/01/24	21/12/3420	n/a	n/a		TRF
5658	Arry Station	€50.00	€50.00	D	PF	Diesel	08/02/24	n/a	n/a	n/a		9540
5659	Attrans Comm Ltd	€411.14	€411.14	D	PF	Bollards	08/02/24	51378	n/a	n/a		TRF
5660	Nevile Schembri	€87.00	€87.00	D	PF	Reumb (Ta'Sweru Pet Shop)	11/02/24	n/a	n/a	n/a		TRF
5661	ESL Gross Marketing	€33.82	€33.82	D	PF	Toys (Xmas)	15/12/23	W70564	n/a	n/a		TRF
	Sub Total c/f	€13,378.25	€13,378.25									
	Sub Total b/f	€10,150.97	€10,150.97									
	Total	€23,529.22	€23,529.22									

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