

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/03/2024-30/04/2024

133

	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
5701	MBI.Concrete Ltd	€54.28	€54.28	D	PF	Mat & Supplies	21/03/24	1188	n/a	n/a		TRF
5702	Community Workers Scheme	€1,180.00	€1,180.00	D	PF	Allowances March'24	20/03/24	1554	n/a	n/a		TRF
5703	Community Workers Scheme	€1,180.00	€1,180.00	D	PF	Allowances April'24	20/03/24	1555	n/a	n/a		TRF
5704	Tonio Micallef	€5,900.00	€5,900.00	D	PF	Works in Public Toilets	16/03/24	78	n/a	n/a		9545
5705	N Attard - Mayor	€1,017.02	€1,017.02	D	PF	March'24 Honoraria & Allow	25/03/24	n/a	n/a	n/a		9549
5705	R Pulis - Vice Mayor	€226.33	€226.33	D	PF	March Allowance	25/03/24	n/a	n/a	n/a		TRF
5705	A Valvo - Councillor	€150.00	€150.00	D	PF	March Allowance	25/03/24	n/a	n/a	n/a		9550
5705	M D Borg - Councillor	€170.00	€170.00	D	PF	March Allowance	25/03/24	n/a	n/a	n/a		TRF
5705	R Camilleri - Councillor	€150.00	€150.00	D	PF	March Allowance	25/03/24	n/a	n/a	n/a		TRF
5705	Employee A			D	PF	March Sal / Scale 7	25/03/24	n/a	n/a	n/a		
5705	Total Salaries	€5,916.40	€5,916.40	D	PF	Salaries & Allow& Bonus March'24	25/03/24	n/a	n/a	n/a		TRF
5705	CIR	€2,423.16	€2,423.16	D	PF	FSS & SSc -March'24	25/03/24	n/a	n/a	n/a		9548
5706	Petty Cash	€223.03	€223.03	D	PF	Petty Cash March'24	25/03/24	n/a	n/a	n/a		9544
5707	Massimo Spiteri	€150.00	€150.00	D	PF	Benners	25/03/24	240	n/a	n/a		TRF
5708	Permanent Secretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici March Allow	25/03/24	n/a	n/a	n/a		9546
5709	Permanent Secretary MHAL	€1,000.00	€1,000.00	D	PF	Miriam Buhagjar March Allow	25/03/24	n/a	n/a	n/a		9547
5710	Malta Chocolate Factory	€1,200.00	€1,200.00	D	PF	Easter Event	25/03/24	2424	n/a	na		TRF
5711	Kunsill Reġjonali Port	€3,465.81	€3,465.81	D	PF	Waste Coll & Tipping Fees Jan'24	25/03/24	25/24	n/a	n/a		TRF
5712	Kunsill Reġjonali Port	€2,923.64	€2,923.64	D	PF	Waste Coll & Tipping Fees Feb'24	25/03/24	47/24	n/a	n/a		TRF
5713	Adrian Caruana	€495.60	€495.60	D	PF	Material & Supplies	26/03/24	619	n/a	n/a		9565
	Sub Total c/f	€28,175.27	€28,175.27									
	Total	€28,175.27	€28,175.27									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

72

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

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5714	Ronald Bezzina	€821.87	€821.87	D	PF	Bulky Refuse Coll Feb'24	30/02/24	5	n/a	n/a		TRF
5715	Ronald Bezzina	€250.00	€250.00	D	PF	Bulky Refuse (Local Council)	22/03/24	n/a	n/a	n/a		TRF
5716	Massimo Spiteri	€515.00	€515.00	D	PF	Signs	27/03/24	2427	n/a	n/a		TRF
5717	Smart Office	€165.75	€165.75	D	PF	Stationery	26/03/24	199856	n/a	n/a		TRF
5718	Albano Grima	€430.00	€430.00	D	PF	Public Toilets Cleaning March'24	01/04/24	n/a	n/a	n/a		TRF
5719	Matthew Dalli	€650.00	€650.00	D	PF	Bins Cleaning March'24	31/03/24	3	n/a	n/a		TRF
5720	Nazzareno Scicluna	€400.00	€400.00	D	PF	Mob Toilets & Watering Palms	29/03/24	60	n/a	n/a		TRF
5721	Ronald Bezzina	€838.39	€838.39	D	PF	Bulky Refuse Coll March'23	30/03/24	6	n/a	n/a		TRF
5722	Image System	€9.42	€9.42	T	PF	P/Copier Library	31/03/24	563367	n/a	n/a		TRF
5723	Image System	€94.21	€94.21	D	PF	P/Copier Office	31/03/24	563628	n/a	n/a		TRF
5724	Arms Ltd	€42.61	€42.61	D	PF	W / Elec Public Garden	02/04/24	38133408	n/a	n/a		TRF
5725	Melita PLC	€5.99	€5.99	D	PF	Tel / Library	01/04/24	534249	n/a	n/a		TRF
5726	Massimo Spiteri	€600.00	€600.00	D	PF	Stage Design	02/04/24	2428	n/a	n/a		TRF
5727	Massimo Spiteri	€290.00	€290.00	D	PF	Signs	02/04/24	2429	n/a	n/a		TRF
5728	Arry Station	€50.00	€50.00	D	PF	Diesel	08/04/24	n/a	n/a	n/a		9566
5729	Domeman Glove	€406.00	€406.00	D	PF	Safety Wear	08/04/24	174281	n/a	n/a		9551
5730	Kenneth Harware Store	€32.54	€32.54	D	PF	Supplies	10/11/23	92232	n/a	n/a		TRF
5731	Kenneth Harware Store	€74.00	€74.00	D	PF	Supplies	16/12/23	94045	n/a	n/a		TRF
5732	Kenneth Harware Store	€348.03	€348.03	D	PF	Supplies	02/01/24	94480	n/a	n/a		TRF
Sub Total c/f		€6,023.81	€6,023.81									
Sub Total b/f		€28,175.27	€28,175.27									
Total		€34,199.08	€34,199.08									

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5733	Signs&More	€424.80	€424.80	D	PF	Designs	25/11/23	922	n/a	n/a		TRF
5734	X-Cava Projects Ltd	€413.00	€413.00	D	PF	Works	30/03/24	208	n/a	n/a		TRF
5735	Leonees Bianco James	€399.00	€399.00	D	PF	Sponsoring	13/01/24	n/a	n/a	n/a		9557
5736	Haydon Barun	€280.00	€280.00	D	PF	Cutting Trees & Dumping	18/03/24	n/a	n/a	n/a		TRF
5737	Adrian Carauana	€578.20	€578.20	D	PF	Material (Sqaq San Lawrenz)	09/04/24	10622	n/a	n/a		9565
5738	MJ Aluminium Works	€3,068.00	€3,068.00	D	PF	Works in Fort Park	08/04/24	11	n/a	n/a		TRF
5739	Jason Agius	€105.00	€105.00	D	PF	Cat Food	10/04/24	n/a	n/a	n/a		9553
5740	Med Design	€212.40	€212.40	D	PF	Prof Fee	05/03/24	11463	n/a	n/a		TRF
5741	Raphael Degorgio	€600.00	€600.00	D	PF	Cleaning (Church Hall)	06/01/24	n/a	n/a	n/a		TRF
5742	Aaron Cordina	€507.40	€507.40	D	PF	Skips	07/04/24	27954	n/a	n/a		9554
5743	Aaron Cordina	€708.00	€708.00	D	PF	Skips	07/04/24	27969	n/a	n/a		9554
5744	Med Design	€526.10	€526.10	D	PF	Prof Fee	09/04/24	20263-02	n/a	n/a		TRF
5745	RSMC Ltd	€272.58	€272.58	D	PF	G / Bags	15/04/24	8191	n/a	n/a		TRF
5746	Kunsill Regionali Port	€1,002.32	€1,002.32	D	PF	Waste Coll March'24	15/04/24	70/24	n/a	n/a		TRF
5747	Kunsill Regionali Port	€2,231.62	€2,231.62	D	PF	Tipping Fees March'24	15/04/24	71/24	n/a	n/a		TRF
5748	GO.PLC	€118.39	€118.39	D	PF	Tel/Int	02/04/24	90822627	n/a	n/a		TRF
5749	NRGY	€590.00	€590.00	D	PF	Del of Inflatable	04/01/24	506	n/a	n/a		TRF
	Sub Total c/f	€12,036.81	€12,036.81									
	Sub Total b/f	€34,199.08	€34,199.08									
	Total	€46,235.89	€46,235.89									

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5750	Curtis Ghigo	€1,050.00	€1,050.00	D	PF	Skips (Sqaq San Lawrenz)	08/04/24	Nov-24	n/a	n/a		TRF
5751	Kersten Borg	€413.00	€413.00	D	PF	Official Sponsoring Miss Xghajra	18/04/24	n/a	n/a	n/a		TRF
5752	N Attard - Mayor	€994.23	€994.23	D	PF	April'24 Honoraria & Allow	25/04/24	n/a	n/a	n/a		9561
5752	R Pulis - Vice Mayor	€226.33	€226.33	D	PF	April Allowance	25/04/24	n/a	n/a	n/a		TRF
5752	A Valvo - Councillor	€150.00	€150.00	D	PF	April Allowance	25/04/24	n/a	n/a	n/a		9560
5752	M D Borg - Councillor	€170.00	€170.00	D	PF	April Allowance	25/04/24	n/a	n/a	n/a		TRF
5752	R Camilleri - Councillor	€150.00	€150.00	D	PF	April Allowance	25/04/24	n/a	n/a	n/a		TRF
5752	Employee A			D	PF	April Sal / Scale 7	25/04/24	n/a	n/a	n/a		
5752	Total Salaries	€2,298.33	€2,298.33	D	PF	Salaries & Allow April'24	25/04/24	n/a	n/a	n/a		TRF
5752	CIR	€1,385.20	€1,385.20	D	PF	FSS & SSc -April'24	25/04/24	n/a	n/a	n/a		9562
5753	Petty Cash	€212.12	€212.12	D	PF	Petty Cash April'24	30/04/24	n/a	n/a	n/a		9563
5754	Permanent Seretary MHAL	€1,000.00	€1,000.00	D	PF	Miriam Buhagiar Allow April'24	25/04/24	n/a	n/a	n/a		9558
5755	Permanent Seretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow April'24	25/04/24	n/a	n/a	n/a		9559
5756	Massimo Spiteri	€150.00	€150.00	D	PF	PVC Boards	25/04/24	2410	n/a	n/a		TRF
5757	MBI.Concrete Ltd	€35.40	€35.40	D	PF	Material & Supplies	09/04/24	1330	n/a	n/a		TRF
5758	APE.Centre	€59.02	€59.02	D	PF	Material & Supplies	21/03/24	1558302	n/a	n/a		TRF
5759	APE.Centre	€6.05	€6.05	D	PF	Material & Supplies	28/03/24	1559672	n/a	n/a		TRF
	Sub Total c/f	€8,649.68	€8,649.68									
	Sub Total b/f	€46,235.89	€46,235.89									
	Total	€54,885.57	€54,885.57									

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