

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

Data: 22/06/2024-29/07/2023

9\_01

	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
5856	Nexos Lighting	€1,036.18	€1,036.18	D	PF	Street Lights	25/06/2024	2012047	n/a	n/a		
5857	N Attard - Mayor	€1,017.02	€1,017.02	D	PF	June'24 Honoraria & Allow	n/a	n/a	n/a	n/a		
5857	R Pulis - Vice Mayor	€226.33	€226.33	D	PF	June Allowance	n/a	n/a	n/a	n/a		
5857	A Valvo - Councillor	€150.00	€150.00	D	PF	June Allowance	n/a	n/a	n/a	n/a		
5857	M D Borg - Councillor	€170.00	€170.00	D	PF	June Allowance	n/a	n/a	n/a	n/a		
5857	R Camilleri - Councillor	€150.00	€150.00	D	PF	June Allowance	n/a	n/a	n/a	na		
5857	Employee A			D	PF	June Sal / Scale 7	n/a	n/a	n/a	n/a		
5857	Total Salaries	€2,453.66	€2,453.66	D	PF	Salarie, Allow & Bonus June'24	n/a	n/a	n/a	n/a		
5857	CIR	€1,267.16	€1,267.16	D	PF	FSS & SSc -June'24	n/a	n/a	n/a	n/a		
5858	Petty Cash	€208.81	€208.81	D	PF	Petty Cash June'24	n/a	n/a	n/a	n/a		
5859	Permanent Seretary MHAL	€1,000.00	€1,000.00	D	PF	Miriam Buhagiar Allow June'24	n/a	n/a	n/a	n/a		
5860	Permanent Seretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow June'24	n/a	n/a	n/a	n/a		
5861	Massimo Spiteri	€150.00	€150.00	D	PF	Printing	24/06/2024	111	n/a	n/a		
5862	Sunland Printers Ltd	€1,298.00	€1,298.00	D	PF	Xghajra Calendars	21/12/2024	36794	n/a	n/a		
5863	Gail Grech Delia	€157.44	€157.44	D	PF	Librarian Fee June'24	27/06/2024	15	n/a	n/a		
5864	Arry Station	€50.00	€50.00	D	PF	Diesel	28/06/2024	n/a	n/a	n/a		
5865	Matthew Dalli	€650.00	€650.00	D	PF	Bins Cleaning June'24	30/06/2024	6	n/a	n/a		
5866	Albano Grima	€430.00	€430.00	D	PF	P/Convenience Cleaning June'24	01/07/2024	n/a	n/a	n/a		
5867	Nazzareno Scicluna	€500.00	€500.00	D	PF	Mob Toilets	01/07/2024	12&16	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€11,264.60</b>	<b>€11,264.60</b>									
	<b>Total</b>	<b>€11,264.60</b>	<b>€11,264.60</b>									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

2

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

Iffirmati

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5868	Image System	€54.45	€54.45	D	PF	P/Copier Office	03/06/2024	575686	n/a	n/a		
5869	Sherries Garden Centre	€45.00	€45.00	D	PF	Landscaping Labour (Pots)	30/06/2024	10791	n/a	n/a		
5870	Beyond Strategic	€375.00	€375.00	D	PF	Face Painting (Fun Day)	02/06/24	n/a	n/a	n/a		
5871	Comm Workers Scheme	€1,180.00	€1,180.00	D	PF	Allowances July'24	08/07/24	1748	n/a	n/a		
5872	Melita Plc	€5.99	€5.99	D	PF	Tel/ Library	01/07/24	117239919	n/a	n/a		
5873	Ronald Bezzina	€925.12	€925.12	D	PF	Bulky Refuse Coll June'24	08/07/24	9	n/a	n/a		
5874	Arms Ltd	€39.24	€39.24	DA	PF	Public Gardens W/Elec	04/07/24	38707729	n/a	n/a		
5875	Kunsill Regjonali Port	€975.25	€975.25	DA	PF	Mixed Waste Coll May'24	31/05/24	119/24	n/a	n/a		
5876	Kunsill Regjonali Port	€2,185.36	€2,185.36	DA	PF	Tipping Fees May'24	31/05/24	120/24	n/a	n/a		
5877	Kunsill Regjonali Port	€1,147.35	€1,147.35	DA	PF	Mixed Waste Coll June'24	30/06/24	141/24	n/a	n/a		
5878	Kunsill Regjonali Port	€2,518.82	€2,518.82	D	PF	Tipping Fees June'24	30/06/24	142/24	n/a	n/a		
5879	Arms Ltd	€332.49	€332.49	DA	PF	W/Elec Local Council	05/07/24	38695754	n/a	n/a		
5880	GO.Plc	€111.23	€111.23	DA	PF	Int Office	02/07/24	92163423	n/a	n/		
5881	Matthew Giordmaina	€50.00	€50.00	DA	PF	Prof fee Payment for 2nd inapection	17/07/24	n/a	n/a	n/a		
5882	MBI.Concrete Ltd	€79.65	€79.65	D	PF	Cons Material	03/07/24	2041	n/a	n/		
5883	APE.Centre	€48.10	€48.10	D	PF	Material & Supplies	03/07/24	1579870	n/a	n/a		
5884	APE.Centre	€92.23	€92.23	D	PF	Material & Supplies	06/07/24	1580783	n/a	n/a		
5885	APE.Centre	€11.73	€11.73	D	PF	Material & Supplies	26/06/24	1578465	n/a	n/a		
5886	APE.Centre	€4.29	€4.29	D	PF	Material & Supplies	26/06/24	1578466	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€10,181.30</b>	€10,181.30									
	<b>Sub Total b/f</b>	<b>€11,264.60</b>	€11,264.60									
	<b>Total</b>	<b>€21,445.90</b>	€21,445.90									

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5887	N Attard - Mayor	€994.23	€994.23	D	PF	July24 Honoraria & Allow	25/07/24	n/a	n/a	n/a		
5887	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	July Allowance	25/07/24	n/a	n/a	n/a		
5887	MD Borg - Councillor	€170.00	€170.00	D	PF	July Allowance	25/07/24	n/a	n/a	n/a		
5887	R.Duncan - Councillor	€200.00	€200.00	D	PF	July Allowance	25/07/24	n/a	n/a	n/a		
5887	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	July Allowance	25/07/24	n/a	n/a	n/a		
5887	Employee A			D	PF	July Sal / Scale 7	25/07/24	n/a	n/a	n/a		
5887	Total Salaries	€2,298.33	€2,298.33	D	PF	Salarie & Allow July24	25/07/24	n/a	n/a	n/a		
5887	CIR	€1,327.20	€1,327.20	D	PF	FSS & SSc -July24	25/07/24	n/a	n/a	n/a		
5888	Petty Cash	€195.94	€195.94	D	PF	Petty Cash July24	25/07/24	n/a	n/a	n/a		
5889	Permanent Seretary MHAL	€1,000.00	€1,000.00	D	PF	Miriam Buhagiar Allow July24	25/07/24	n/a	n/a	n/a		
5890	Permanent Seretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow July24	25/07/24	n/a	n/a	n/a		
5891	Massimo Spiteri	€150.00	€150.00	D	PF	Benners	22/07/24	2449	n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
				D	PF				n/a	n/a		
	<b>Sub Total c/f</b>	€7,070.03	€7,070.03									
	<b>Sub Total b/f</b>	€21,445.90	€21,445.90									
	<b>Total</b>	€28,515.93	€28,515.93									

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