

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2024-21/06/2024

134

	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
5766	David Grech	€3,000.00	€3,000.00	D	PF	Cleaning in Xghajra	31/03/24	4415	n/a	n/a		9555
5767	David Grech	€3,000.00	€3,000.00	D	PF	Cleaning Xghajra School Inc Yard (Event)	30/04/24	4416	n/a	n/a		9566
5768	Community Workers Scheme	€1,180.00	€1,180.00	D	PF	Allowances May'24	22/04/24	1619	n/a	n/a		Trf
5769	Gardania	€814.20	€814.20	D	PF	Pots & Plants	02/05/24	347	n/a	n/a		Trf
5770	Curtis Ghigo	€150.00	€150.00	D	PF	Skip	25/04/24	012/24	n/a	n/a		Trf
5771	Nazzareno Scicluna	€240.00	€240.00	D	PF	Mob Toilets	26/04/24	84	n/a	n/a		9564
5772	Christopher Falzon	€120.00	€120.00	D	PF	Prof Fee	06/05/24	325	n/a	n/a		Trf
5773	Image System	€94.23	€94.23	D	PF	P/Copier Office	30/04/24	568110	n/a	n/a		Trf
5774	Arms Ltd	€229.52	€229.52	D	PF	W/Elec Office	29/04/24	38305438	n/a	n/a		Trf
5775	Ronald Bezzina	€991.20	€991.20	D	PF	Bulky Ref Coll April'24	04/05/24	7A	n/a	n/a		Trf
5776	Ronald Bezzina	€280.00	€280.00	D	PF	Bulky Coll (LC area & more)	04/05/24	7B	n/a	n/a		Trf
5777	Arms Ltd	€63.91	€63.91	D	PF	W/Elec Library	29/04/24	38306220	n/a	n/a		Trf
5778	Gail Grech Delia	€177.12	€177.12	D	PF	Librarian Fee April'24	04/05/24	13	n/a	n/a		Trf
5779	Melita PLC	€5.99	€5.99	D	PF	Library Tel	01/05/24	116936854	n/a	n/a		Trf
5780	Arry Station	€20.00	€20.00	D	PF	Diesel	10/05/24	n/a	n/a	n/a		9576
5781	Crystal Pools	€82.60	€82.60	D	PF	Service (Service P/Ground)	09/05/24	1764	n/a	n/a		Trf
5782	Urban Furniture	€283.20	€283.20	D	PF	Supplies	13/05/24	2333	n/a	na		Trf
5783	Avante	€5,273.42	€5,273.42	D	PF	Supplies P/Toliets	14/05/24	3540	n/a	n/a		Trf
5784	Tiffany Ann Attard	€59.00	€59.00	D	PF	Prof Fee	30/04/24	n/a	n/a	n/a		Trf
5785	GO.PLC	€118.38	€118.38	D	PF	Int / Tel	02/05/24	91298283	n/a	n/a		Trf
Sub Total c/f		€16,182.77	€16,182.77									
Total		€16,182.77	€16,182.77									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

73

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

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5786	Nexos Lighting	€2,052.80	€2,052.80	D	PF	Street Lights	13/05/24	2012008	n/a	n/a		Trf
5787	Smart Office	€39.74	€39.74	D	PF	Stationery	16/05/24	202844	n/a	n/a		Trf
5788	Pauline Desira	€377.60	€377.60	D	PF	Reumb(Easter Costumes)	02/05/24	n/a	n/a	n/a		9567
5789	Massimo Spiteri	€55.00	€55.00	D	PF	Signs	21/05/24	2421	n/a	n/a		Trf
5790	Hayden Grech	€100.30	€100.30	D	PF	Cleaning Service	17/05/24	10017	n/a	n/a		Trf
5791	NRGY	€255.00	€255.00	D	PF	Event (Family Fun Day)	21/05/24	n/a	n/a	n/a		Trf
5792	Emanuel Mamo	€2,490.00	€2,490.00	D	PF	P/Convenience Installation Work	31/05/24	28679	n/a	n/a		Trf
5793	Signs & More	€212.40	€212.40	D	PF	Banners (Fun Day Event)	23/04/24	1075	n/a	n/a		Trf
5794	APE.Centre	€65.63	€65.63	T	PF	Material & Supplies	02/04/24	1560610	n/a	n/a		Trf
5795	APE.Centre	€9.01	€9.01	D	PF	Material & Supplies	04/04/24	1561162	n/a	n/a		Trf
5796	APE.Centre	€56.60	€56.60	D	PF	Material & Supplies	12/04/24	1562889	n/a	n/a		Trf
5797	APE.Centre	€10.96	€10.96	D	PF	Material & Supplies	16/04/24	1563687	n/a	n/a		Trf
5798	APE.Centre	€4.05	€4.05	D	PF	Material & Supplies	16/04/24	1563688	n/a	n/a		Trf
5799	APE.Centre	€250.96	€250.96	D	PF	Material & Supplies	17/04/24	1563819	n/a			Trf
5800	APE.Centre	€420.00	€420.00	D	PF	Material & Supplies	22/04/24	1564739	n/a	n/a		Trf
5801	APE.Centre	€20.06	€20.06	D	PF	Material & Supplies	23/04/24	1565113	n/a	n/a		Trf
5802	APE.Centre	€13.68	€13.68	D	PF	Material & Supplies	26/04/24	1565710	n/a	n/a		Trf
5803	APE.Centre	€91.55	€91.55	D	PF	Material & Supplies	30/04/24	1566355	n/a	n/a		Trf
5804	APE.Centre	€7.00	€7.00	D	PF	Material & Supplies	30/05/24	1572567	n/a	n/a		Trf
	Sub Total c/f	€6,532.34	€6,532.34									
	Sub Total b/f	€16,182.77	€16,182.77									
	Total	€22,715.11	€22,715.11									

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5805	Comm Workers Scheme	€1,180.00	€1,180.00	D	PF	June Allowances	22/04/24	1632	n/a	n/a		Trf
5806	N Attard - Mayor	€1,017.02	€1,017.02	D	PF	May'24 Honoraria & Allow	25/05/24	n/a	n/a	n/a		9568
5806	R Pulis - Vice Mayor	€227.33	€227.33	D	PF	May Allowance	25/05/24	n/a	n/a	n/a		Trf
5806	A Valvo - Councillor	€150.00	€150.00	D	PF	May Allowance	25/05/24	n/a	n/a	n/a		9572
5806	M D Borg - Councillor	€170.00	€170.00	D	PF	May Allowance	25/05/24	n/a	n/a	n/a		Trf
5806	R Camilleri - Councillor	€150.00	€150.00	D	PF	May Allowance	25/05/24	n/a	n/a	n/a		Trf
5806	Employee A			D	PF	May Sal / Scale 7	25/05/24	n/a	n/a	n/a		
5806	Total Salaries	€2,351.56	€2,351.56	D	PF	Salaries & Allow May'24	25/05/24	n/a	n/a	n/a		Trf
5806	CIR	€1,233.16	€1,233.16	D	PF	FSS & SSc -May'24	25/05/24	n/a	n/a	n/a		9569
5807	Petty Cash	€228.30	€228.30	D	PF	Petty Cash May'24	25/05/24	n/a	n/a	n/a		9573
5808	Permanent Seretary MHAL	€1,000.00	€1,000.00	D	PF	Miriam Buhagiar Allow May'24	25/05/24	n/a	n/a	n/a		9570
5809	Permanent Seretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow May'24	25/05/24	n/a	n/a	n/a		9571
5810	Massimo Spiteri	€150.00	€150.00	D	PF	Printing	24/05/24	2421	n/a	n/a		Trf
5811	KopTabelli u Sinjali	€923.80	€923.80	D	PF	Road Markings	04/04/24	30893	n/a	n/a		Trf
5812	Audio Visual Centre	€26.24	€26.24	D	PF	Book	22/05/24	505131	n/a	n/a		Trf
5813	Albano Grima	€430.00	€430.00	D	PF	P/Conv Cleaning May'24	01/06/24	n/a	n/a	n/a		Trf
5814	Matthew Dalli	€650.00	€650.00	D	PF	Bins Cleaning May'23	31/05/24	5	n/a	n/a		Trf
	Sub Total c/f	€10,237.41	€10,237.41									
	Sub Total b/f	€22,715.11	€22,715.11									
	Total	€32,952.52	€32,952.52									

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5815	Nazzareno Scicluna	€240.00	€240.00	D	PF	Mob Toilets (Event)	26/05/24	40	n/a	n/a		Trf
5816	Nazzareno Scicluna	€200.00	€200.00	D	PF	Mob Toilets & Bins May	01/05/24	43	n/a	n/a		Trf
5817	Arry Station	€60.00	€60.00	D	PF	Diesel / Petrol	28/05/24	n/a	n/a	n/a		9576
5818	Keith Pace	€689.12	€689.12	D	PF	Elec Van Repair	27/05/24	2024/9	n/a	n/a		9577
5819	Adrian Attard	€1,180.00	€1,180.00	D	PF	Sound System (Fun Day Event)	26/05/24	1674	n/a	n/a		Trf
5820	Image System	€102.72	€102.72	D	PF	P/Copier Library	31/05/24	572144	n/a	n/a		Trf
5821	Image System	€0.19	€0.19	D	PF	P/Copier Library	30/04/24	569206	n/a	n/a		Trf
5822	NRGY Concepts	€1,180.00	€1,180.00	D	PF	Slide Rental (Fun Day Event)	28/05/24	574	n/a	n/a		Trf
5823	Owen Leuellen	€350.00	€350.00	D	PF	Performance (Fun Day Event)	29/05/24	141	n/a	n/a		Trf
5824	Charlston Farrugia	€150.00	€150.00	D	PF	Mascot (Fun Day Event)	26/05/24	n/a	n/a	n/a		Trf
5825	APE.Centre	€21.14	€21.14	D	PF	Material & Supplies	16/05/24	1569692	n/a	n/a		Trf
5826	APE.Centre	€85.66	€85.66	D	PF	Material & Supplies	25/05/24	1571592	n/a	n/a		Trf
5827	Paul Bugeja	€472.00	€472.00	D	PF	Acc Service March/April	02/06/24	142	n/a	n/a		Trf
5828	Sherries Garden Centre	€553.59	€553.59	D	PF	Pots/Plants	01/06/24	8725	n/a	n/a		Trf
5829	Christopher Falzon	€25.00	€25.00	D	PF	Prof Fee	03/06/24	337	n/a	n/a		Trf
5830	Lands Authority	€369.59	€369.59	D	PF	Land Rent	03/06/24	2052393	n/a	n/a		Trf
5831	Urban Malta	€227.30	€227.30	D	PF	Supplies	03/06/24	2341	n/a	n/a		Trf
Sub Total c/f		€5,906.31	€5,906.31									
Sub Total b/f		€32,952.52	€32,952.52									
Total		€38,858.83	€38,858.83									

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5832	GO.PLC	€107.57	€107.57	D	PF	Tel/Internet	02/06/24	91744249	n/a	n/a		Trf
5833	Gail Grech Delia	€177.12	€177.12	D	PF	Librarian Fee May'24	04/06/24	14	n/a	n/a		Trf
5834	Mike Spiteri	€212.40	€212.40	D	PF	Reumb Incident Car Damage	15/04/24	n/a	n/a	n/a		9579
5835	Jason Agius(Puppies Pet Shop)	€178.00	€178.00	D	PF	Fresh Flowers	03/06/24	n/a	n/a	n/a		9580
5836	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent June/Sept'24	05/06/24	n/a	n/a	n/a		Trf
5837	Melita PLC	€5.99	€5.99	D	PF	Tel Library	01/06/24	117093927	n/a	n/a		Trf
5838	Kunsill Regionali Port	€3,505.51	€3,505.51	D	PF	Waste Coll& T/Fees April'24	30/04/24	94+95/24	n/a	n/a		Trf
5839	Fabrizio Faniello	€200.00	€200.00	D	PF	Performance Fun Day Xghajra	30/05/24	2662	n/a	n/a		Trf
5840	Pauline Grixti (DJ Sharon)	€200.00	€200.00	D	PF	Performance Fun Day Xghajra	06/06/24	n/a	n/a	n/a		Trf
5841	Giosue Agius	€150.00	€150.00	D	PF	Performance Fun Day Xghajra	26/05/24	n/a	n/a	n/a		Trf
5842	Richard Aquilina	€150.00	€150.00	D	PF	Performance Fun Day Xghajra	01/06/24	2024-02	n/a	n/a		Trf
5843	Manuel Camilleri	€550.00	€550.00	D	PF	Performance Fun Day Xghajra	31/05/24	n/a	n/a	n/a		Trf
5844	Charlene Grange	€2,950.00	€2,950.00	D	PF	Organizing&Perf Fun Day Xghajra	29/05/24	n/a	n/a	n/a		Trf
5845	APE.Centre	€59.76	€59.76	D	PF	Material & Supplies	13/06/24	1575493	n/a	n/a		Trf
5846	APE.Centre	€17.14	€17.14	D	PF	Material & Supplies	17/06/24	1576284	n/a	n/a		Trf
5847	SB&C Ltd	€3,245.59	€3,245.59	D	PF	Road Paintings	02/05/24	143970	n/a	n/a		Trf
5848	SB&C Ltd	€4,023.80	€4,023.80	D	PF	Speed Bumps	10/06/24	8120	n/a	n/a		Trf
	Sub Total c/f	€16,732.88	€16,732.88									
	Sub Total b/f	€38,858.83	€38,858.83									
	Total	€55,591.71	€55,591.71									

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