

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

Data: 30/07/2024-26/08/2023

9\_02

	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
5892	Gail Grech Delia	€137.76	€137.76	D	PF	Librarian Fee July24	30/07/2024	16	n/a	n/a		
5893	Joseph Demicoli	€150.00	€150.00	D	PF	Perf Festa San Gakbu	21/07/2024	240721	n/a	n/a		
5894	Miguel Bonello	€100.00	€100.00	D	PF	Perf Festa San Gakbu	20/07/2024	n/a	n/a	n/a		
5895	Kurt Mizzi	€100.00	€100.00	D	PF	Payment Perf Family Fun Day	28/05/2024	n/a	n/a	n/a		
5896	Kurt Mizzi	€100.00	€100.00	D	PF	Perf Festa San Gakbu	20/07/2024	n/a	n/a	n/a		
5897	Adrian Attard	€1,180.00	€1,180.00	D	PF	Sound System Festa San Gakbu	20/07/2024	1683	n/a	na		
5898	Kurun Excavation	€590.00	€590.00	D	PF	Removal of Concrete Blocks	28/06/2024	174	n/a	n/a		
5899	Gauchi Borda	€517.02	€517.02	D	PF	Flags & Poles	24/07/2024	298750	n/a	n/a		
5900	Matthew Dalli	€650.00	€650.00	D	PF	Cleaning Bins July24	31/07/2024	7	n/a	n/a		
5901	Albano Grima	€580.00	€580.00	D	PF	P/Toilets Cleaning & Supplies	01/08/2024	n/a	n/a	n/a		
5902	Intercomp	€149.95	€149.95	D	PF	Camera	26/07/2024	T670648	n/a	n/a		
5903	Arry Station	€50.00	€50.00	D	PF	Diesel & Petrol	29/07/2024	n/a	n/a	n/a		
5904	Nazzareno Scicluna	€580.00	€580.00	D	PF	Mob Toilets July24	01/08/2024	17/41/92	n/a	n/a		
5905	Smart Office	€41.02	€41.02	D	PF	Stationery	31/07/2024	207062	n/a	n/a		
5906	Police Dept, GHQ	€505.51	€505.51	D	PF	Crowd Control Police (Event)	02/08/2024	11656	n/a	n/a		
5907	Lands Authority	€500.00	€500.00	D	PF	Land Rent	02/08/2024	2078357	n/a	n/a		
5908	Image System	€90.52	€90.52	D	PF	P/Copier	31/07/2024	580294	n/a	n/a		
5909	AKL	€195.00	€195.00	D	PF	Life Ins New Members	02/08/2024	n/a	n/a	n/a		
5910	AKL	€82.50	€82.50	D	PF	Health Ins New Members	02/08/2024	n/a	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€6,299.28</b>	<b>€6,299.28</b>									
	<b>Total</b>	<b>€6,299.28</b>	<b>€6,299.28</b>									

Iffirmati

Sindku

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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5911	OrangeShark H20 Ltd	€140.42	€140.42	D	PF	Scuba Diving Equipment	26/07/2024	24047	n/a	n/a		
5912	Attrans Commercials	€83.43	€83.43	D	PF	Speed Moderators	05/08/2024	54122	n/a	n/a		
5913	Arms Ltd	€66.15	€66.15	D	PF	W/Elec Library	05/07/24	38696414	n/a	n/a		
5914	Nexos Lighting	€3,347.65	€3,347.65	D	PF	Street Lights	05/08/24	2012062	n/a	n/a		
5915	Noel Mifsud	€95.00	€95.00	D	PF	Transport Service(Comino)	03/08/24	n/a	n/a	n/a		
5916	Melita PLC	€5.99	€5.99	D	PF	Tel / Library	01/08/24	117313150	n/a	n/a		
5917	GO.PLC	€111.13	€111.13	DA	PF	Tel / Internet	01/01/24	92581241	n/a	n/a		
5918	Kenan Khelef Almohamed	€708.00	€708.00	DA	PF	Cleaning in Xghajra	05/08/24	n/a	n/a	n/a		
5919	Community Workers Scheme	€1,180.00	€1,180.00	DA	PF	Aug Allowances	19/08/24	1818	n/a	n/a		
5920	Nazzareno Scicluna	€280.00	€280.00	DA	PF	Mob Toilets Activity	09/08/24	27	n/a	n/a		
5921	Romina Perici Ferrante	€82.60	€82.60	D	PF	Prof Fee	20/04/24	24/022	n/a	n/a		
5922	Romina Perici Ferrante	€82.60	€82.60	DA	PF	Prof Fee	20/04/24	24/023	n/a	n/a		
5923	Romina Perici Ferrante	€82.60	€82.60	DA	PF	Prof Fee	20/04/24	24/026	n/a	n/		
5924	Ronald Bezzina	€300.00	€300.00	DA	PF	L C Area Cleaning	08/08/24	n/a	n/a	n/a		
5925	Ronald Bezzina	€887.95	€887.95	D	PF	Bulky Refuse Coll July	08/08/24	10	n/a	n/		
5926	Ivan Borg	€200.00	€200.00	D	PF	Crane Service	20/08/24	n/a	n/a	n/a		
5927	MBI.Concrete Ltd	€40.12	€40.12	D	PF	Material & Supplies	07/08/24	2285	n/a	n/a		
5928	APE.Centre	€20.86	€20.86	D	PF	Material & Supplies	03/07/24	1580078	n/a	n/a		
5929	APE.Centre	€25.73	€25.73	D	PF	Material & Supplies	19/07/24	1583711	n/a	n/a		
	<b>SubTotal c/f</b>	<b>€7,740.23</b>	€7,740.23									
	<b>Sub Total b/f</b>	<b>€6,299.28</b>	€6,299.28									
	<b>Total</b>	<b>€14,039.51</b>	€14,039.51									

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2930	APE.Centre	€8.53	€8.53	D	PF	Material & Supplies	22/07/24	1584154	n/a	n/a		
5931	APE.Centre	€9.32	€9.32	D	PF	Material & Supplies	26/07/24	1585072	n/a	n/a		
5932	APE.Centre	€38.11	€38.11	D	PF	Material & Supplies	05/08/24	1586963	n/a	n/a		
5933	APE.Centre	€2.86	€2.86	D	PF	Material & Supplies	14/08/24	1589145	n/a	n/a		
5934	Massimo Spiteri	€110.00	€110.00	D	PF	Signs	22/08/24	2517	n/a	n/a		
5935	N Attard - Mayor	€1,017.02	€1,017.02	D	PF	Aug'24 Honoraria & Allow	25/08/24	n/a	n/a	n/a		
5935	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	Aug Allowance Vice Mayor	25/08/24	n/a	n/a	n/a		
5935	MD Borg - Councillor	€170.00	€170.00	D	PF	Aug Allowance Councilor	25/08/24	n/a	n/a	n/a		
5935	R.Duncan - Councillor	€200.00	€200.00	D	PF	Aug Allowance Councilor	25/08/24	n/a	n/a	n/a		
5935	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	Aug Allowance Councilor	25/08/24	n/a	n/a	n/a		
5935	Employee A			D	PF	Aug Sal / Scale 7	25/08/24	n/a	n/a	n/a		
5935	Total Salaries	€2,350.56	€2,350.56	D	PF	Salarie & Allow Aug'24	25/08/24	n/a	n/a	n/a		
5935	CIR	€1,177.16	€1,177.16	D	PF	FSS & SSc -Aug'24	25/08/24	n/a	n/a	n/a		
5936	Petty Cash	€228.15	€228.15	D	PF	Petty Cash Aug'24	25/08/24	n/a	n/a	n/a		
5937	Permanent Seretary MHAL	€1,000.00	€1,000.00	D	PF	Miriam Buhagiar Allow Aug'24	25/08/2024	n/a	n/a	n/a		
5938	Permanent Seretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow Aug'24	25/08/24	n/a	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€7,046.04</b>	<b>€7,046.04</b>									
	<b>Sub Total b/f</b>	<b>€14,039.51</b>	<b>€14,039.51</b>									
	<b>Total</b>	<b>€21,085.55</b>	<b>€21,085.55</b>									

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