

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/08/2024-30/09/2024

9_03

	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. Taċ-Ċekk
5943	Gauchi Borda	€283.20	€283.20	D	PF	Flags	25/07/2024	298863	n/a	n/a		
5944	Orange Shark Malta	€342.20	€342.20	D	PF	Diving Equipment	17/08/2024	24055	n/a	n/a		
5945	Arry Station	€40.00	€40.00	D	PF	Diesel	29/08/2024	n/a	n/a	n/a		
5946	Nazzareno Scicluna	€560.00	€560.00	D	PF	Mob Toilets & Work	01/09/2024	20	n/a	n/a		
5947	NRGY	€202.96	€202.96	D	PF	Security Service	27/08/2024	617	n/a	n/a		
5948	Paul Bugeja	€472.00	€472.00	D	PF	Book Keeping June-July'24	31/08/2024	175	n/a	na		
5949	Albano Grima	€430.00	€430.00	D	PF	P/Toilets Cleaning Aug'24	01/09/2024	n/a	n/a	n/a		
5950	Stephan Degabriele	€800.00	€800.00	D	PF	Bins Cleaning Aug'24	31/08/2024	1	n/a	n/a		
5951	Ronald Bezzina	€350.00	€350.00	D	PF	Cleaning Areas in Xghajra	02/09/2024	n/a	n/a	n/a		
5952	Ronald Bezzina	€929.25	€929.25	D	PF	Bulky Ref Coll Aug'24	02/09/2024	11	n/a	n/a		
5953	DigiiWorks	€5,900.00	€5,900.00	D	PF	Stage Sound (Event Xtajta Tlellex)	22/07/2024	24103	n/a	n/a		
5954	Mohamed El Bakry	€5,900.00	€5,900.00	D	PF	Services (Event Xtajta Tlellex)	27/08/2024	6	n/a	n/a		
5955	Image System	€75.90	€75.90	D	PF	P/Copier	31/08/2024	586108	n/a	n/a		
5956	Paul Bugeja	€236.00	€236.00	D	PF	Book Keeping May'24	09/07/2024	151	n/a	n/a		
5957	Melita PLC	€5.99	€5.99	D	PF	Tel Library	01/09/2024	117471145	n/a	n/a		
5958	GO.PLC	€110.57	€110.57	D	PF	Tel / Int	01/09/2024	92749062	n/a	n/a		
5959	Nexos Street Lighting	€840.75	€840.75	D	PF	Street Light	07/09/2024	2012070	n/a	n/a		
5960	MBI.Concrete	€55.87	€55.87	D	PF	Mat & Supplies	10/09/2024	2503	n/a	n/a		
5961	Domeman Glove Ltd	€96.00	€96.00	D	PF	Grippers	10/09/2024	179246	n/a	n/a		
	Sub Total c/f	€17,630.69	€17,630.69									
	Total	€17,630.69	€17,630.69									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

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5962	Gail Grech Delia	€137.76	€137.76	D	PF	Librarian Fee Aug'24	10/09/2024	17	n/a	n/a		
5963	Community Workers Scheme	€1,180.00	€1,180.00	D	PF	Allowances Sept'24	26/08/2024	1846	n/a	n/a		
5964	RSMC.Ltd	€214.76	€214.76	D	PF	G/Bags	12/09/24	9708	n/a	n/a		
5965	Smart Office	€97.52	€97.52	D	PF	Stationery	12/09/24	209278	n/a	n/a		
5966	Street Elements	€1,950.00	€1,950.00	D	PF	Organizing & Performing (Event)	05/09/24	n/a	n/a	n/a		
5967	Inova Plus Company	€250.01	€250.01	D	PF	Services (Event)	27/08/24	57	n/a	n/a		
5968	Arms Ltd	€383.10	€383.10	D	PF	W/Elec LC	11/09/24	39076705	n/a	n/a		
5969	Arms Ltd	€60.87	€60.87	D	PF	W/Elec Library	16/09/24	39086328	n/a	n/a		
5970	Kunsill Regjonali Port	€1,076.81	€1,076.81	D	PF	Waste Collection July'24	31/07/24	165/24	n/a	n/a		
5971	Kunsill Regjonali Port	€2,314.22	€2,314.22	D	PF	Tipping Fees July'24	31/07/24	166/24	n/a	n/a		
5972	Kunsill Regjonali Port	€1,174.03	€1,174.03	D	PF	Waste Collection Aug'24	31/08/24	187/24	n/a	n/a		
5973	Kunsill Regjonali Port	€2,503.72	€2,503.72	D	PF	Tipping Fees Aug'24	31/08/24	188/24	n/a	n/a		
5974	N Attard - Mayor	€995.23	€995.23	D		Sept'24 Honoraria & Allow	25/09/24	n/a	n/a	n/		
5974	M.Mifsud - Vice Mayor	€183.33	€183.33	D	PF	Sept,24 Allowance Vice Mayor	25/09/24	n/a	n/a	n/a		
5974	MD Borg - Councillor	€170.00	€170.00	D	PF	Sept'24 Allowance Councilor	25/09/24	n/a	n/a	n/		
5974	R.Duncan - Councillor	€200.00	€200.00	D	PF	Sept'24 Allowance Councilor	25/09/24	n/a	n/a	n/a		
5974	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	Sept'24 Allowance Councilor	25/09/24	n/a	n/a	n/a		
5974	Employee A			D	PF	Sept'24 Sal / Scale 7	25/09/24	n/a	n/a	n/a		
5974	Total Salaries	€2,389.49	€2,389.49	D	PF	Salarie,Bonus & Allow Sept'24	25/09/24	n/a	n/a	n/a		
	Sub Total c/f	€15,480.85	€15,480.85									
	Sub Total b/f	€17,630.69	€17,630.69									
	Total	€33,111.54	€33,111.54									

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5974	CIR	€1,357.20	€1,357.20	D	PF	FSS & SSC - Sept'24	25/09/24	n/a	n/a	n/a		
5975	Petty Cash	€207.49	€207.49	D	PF	Petty Cash Sept'24	25/09/24	n/a	n/a	n/a		
5976	Permanent Seretary MHAL	€1,000.00	€1,000.00	D	PF	Miriam Buhagiar Allow Sept'24	25/09/24	n/a	n/a	n/a		
5977	Permanent Seretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow Sept'24	25/09/24	n/a	n/a	n/a		
5978	Massimo Spiteri	€150.00	€150.00	D	PF	Signs	24/09/24	1295	n/a	n/a		
5979	Apcopay Ltd	€212.40	€212.40	D	PF	Gateway Annual Fee Yr 24-25	12/09/24	24622	n/a	n/a		
5980	Kenneth Hardware Store	€102.49	€102.49	D	PF	Material & Supplies	24/09/24	682639	n/a	n/a		
5981	Urban Malta	€143.96	€143.96	D	PF	Speed Bumps	24/09/24	2367	n/a	n/a		
5982	Kop Tabelli u Sinjali	€625.78	€625.78	D	PF	Road Marking Paint	10/09/24	31432	n/a	n/a		
5983	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent Sept'24 till Dec'24	25/09/24	n/a	n/a	n/a		
5984	Urban Malta	€320.96	€320.96	D	PF	Bollards	27/09/24	2369	n/a	n/a		
5985	Anoinne Scerri	€177.00	€177.00	D	PF	Cleaning Area Event	10/08/24	53	n/a	n/a		
5986	APE.Centre	€170.98	€170.98	D	PF	Material & Supplies (Bal after Credit)	06/08/24	1587584	n/a	n/a		
5987	Bouncy Castles Maltacom	€342.20	€342.20	D	PF	Slide (Event)	08/09/24	129	n/a	n/a		
5988	Albano Grima	€430.00	€430.00	D	PF	Public Conv Cleaning Sept'24	01/10/2024	n/a	n/a	n/a		
5989	Stephanie Degabrielle	€800.00	€800.00	D	PF	Bins Cleaning Sept'24	01/10/24	n/a	n/a	n/a		
	Sub Total c/f	€7,390.46	€7,390.46									
	Sub Total b/f	€33,111.54	€33,111.54									
	Total	€40,502.00	€40,502.00									

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