

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

Data: 01/10/2024-11/11/2024

9\_04

	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
5990	Arry Station	€40.00	€40.00	D	PF	Diesel	30/09/24	n/a	n/a	n/a		9629
5991	Domeman Glove	€86.00	€86.00	D	PF	Safety Wear	30/09/24	179878	n/a	n/a		Trf
5992	MBI.Concrete Ltd	€11.80	€11.80	D	PF	Material & Supplies	30/09/24	2636	n/a	n/a		Trf
5993	Community Workers Scheme	€1,180.00	€1,180.00	D	PF	Allowances Oct'24	26/08/24	1847	n/a	n/a		Trf
5594	Arms Ltd	€44.89	€44.89	D	PF	W/Elec Public Garden	23/09/24	39164990	n/a	n/a		Trf
5995	Datatrack IT Service	€9.56	€9.56	D	PF	Pre-Regional Tickets	30/09/24	1015458	n/a	n/a		Trf
5996	Nazzareno Scicluna	€500.00	€500.00	D	PF	Mob Toilets	01/10/24	27	n/a	n/a		Trf
5997	Image System	€18.40	€18.40	D	PF	P/Copier Libaray	30/09/24	589949	n/a	n/a		Trf
5998	Image System	€48.10	€48.10	D	PF	P/Copier Office	30/09/24	590048	n/a	n/a		Trf
5999	Cutajar Busuttill Accounting	€247.80	€247.80	D	PF	Book Keeping Sept'24	01/10/24	3269	n/a	n/a		Trf
6000	Avante	€41.30	€41.30	D	PF	R/Osmisis Filters	02/10/24	4368	n/a	n/a		Trf
6001	Melita PLC	€5.99	€5.99	D	PF	Tel / Library	01/10/24	117714756	n/a	n/a		Trf
6002	Christian Fenech	€515.00	€515.00	D	PF	Prof Fee	08/10/24	1008	n/a	n/a		9630
6003	GO.PLC	€108.34	€108.34	D	PF	Tel / Int Office	01/10/24	93407839	n/a	n/a		Trf
6004	Ronald Bezzina	€950.03	€950.03	D	PF	Bulky Coll Sept'24	02/10/24	12	n/a	n/a		Trf
6005	Trucklogistic Services	€295.00	€295.00	D	PF	Hire of Barriers Event	07/08/24	2	n/a	n/a		Trf
6006	DOI	€10.00	€10.00	D	PF	Advert (Gazzeta tal-Gvern)	15/10/24	n/a	n/a	na		Trf
6007	Heather Sammut	€13,356.77	€13,356.77	D	PF	Deposit On Xghajra Tender	11/10/24	n/a	n/a	n/a		9616
6008	Kunsill Regionali Port	€942.59	€942.59	D	PF	Mixed Waste Coll Sept'24	30/09/24	210/24	n/a	n/a		Trf
6009	Kunsill Regionali Port	€1,916.32	€1,916.32	D	PF	Tipping Fees Sept'24	30/09/24	211/24	n/a	n/a		Trf
	<b>Sub Total c/f</b>	<b>€20,327.89</b>	<b>€20,327.89</b>									
	<b>Total</b>	<b>€20,327.89</b>	<b>€20,327.89</b>									

Iffirmati

Sindku

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Approvati fis-Seduta Nru:

5

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

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6010	Taddeo Barun	€228.00	€228.00	D	PF	Van VRT&Service	15/10/24	n/a	n/a	n/a		9617
6011	Smart Office	€127.45	€127.45	D	PF	Stationery	16/10/24	211682	n/a	n/a		Trf
6012	N Attard - Mayor	€1,016.02	€1,016.02	D	PF	Oct'24 Honoraria & Allow	25/10/24	n/a	n/a	n/a		Trf
6021	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	Oct'24 Allowance Vice Mayor	25/10/24	n/a	n/a	n/a		Trf
6012	MD Borg - Councillor	€170.00	€170.00	D	PF	Oct'24 Allowance Councilor	25/10/24	n/a	n/a	n/a		Trf
6012	R.Duncan - Councillor	€200.00	€200.00	D	PF	Oct'24 Allowance Councilor	25/10/24	n/a	n/a	n/a		Trf
6012	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	Oct'24 Allowance Councilor	25/10/24	n/a	n/a	n/a		9618
6012	Employee A			D	PF	Oct'24 Sal / Scale 7	25/10/24	n/a	n/a	n/a		
6012	Total Salaries	€2,351.56	€2,351.56	T	PF	Salarie,& Allow Oct'24	25/10/24	n/a	n/a	n/a		Trf
6012	CIR	€1,177.16	€1,177.16	D	PF	FSS & SSC - Oct'24	25/10/24	n/a	n/a	n/a		9619
6013	Petty Cash	€217.39	€217.39	D	PF	Petty Cash Oct'24	25/10/24	n/a	n/a	n/a		9624
6014	Permanent Seretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow Oct'24	25/10/24	n/a	n/a	n/a		9623
6015	Permanent Seretary MHAL	€1,000.00	€1,000.00	D	PF	Miriam Buhagiar Allow Oct'24	25/10/24	n/a	n/a	n/a		9622
6016	Massimo Spiteri	€150.00	€150.00	D	PF	Signs	24/10/24	398	n/a	n/a		Trf
6017	RSMC Ltd	€94.99	€94.99	D	PF	G / Bags	23/10/24	10245	n/a	n/a		Trf
6018	Ranier Busuttil (Lidl)	€29.99	€29.99	D	PF	Reumb Ranier Busuttil (Grinder)	29/01/24	n/a	n/a	n/a		Trf
6019	Gasano Mamo Ins	€592.97	€592.97	D	PF	Ins Van Renewal	28/10/24	n/a	n/a	n/a		9621
6020	Albano Grima	€430.00	€430.00	D	PF	Public Conv Cleaning Oct'24	01/11/24	n/a	n/a	n/a		Trf
6021	Stephanie Degorgio	€800.00	€800.00	D	PF	Bins Cleaning Oct'24	01/11/24	n/a	n/a	n/a		Trf
	<b>Sub Total c/f</b>	<b>€9,319.86</b>	<b>€9,319.86</b>									
	<b>Sub Total b/f</b>	<b>€20,327.89</b>	<b>€20,327.89</b>									
	<b>Total</b>	<b>€29,647.75</b>	<b>€29,647.75</b>									

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6022	Kevin Formosa	€300.00	€300.00	D	PF	Online-Listing	31/10/24	n/a	n/a	n/a		9625
6023	Nazzareno Scicluna	€200.00	€200.00	D	PF	Mob Toilets	01/11/24	35	n/a	n/a		Trf
6024	Il-Farfett	€50.00	€50.00	D	PF	2x Funeral Flowers	04/11/24	n/a	n/a	n/a		9626
6025	MG.Pulis	€49.70	€49.70	D	PF	Grass Cutter Repair	01/11/24	8816	n/a	n/a		9628
6026	Image System	€60.36	€60.36	D	PF	P/Copier	31/10/24	594115	n/a	n/a		Trf
6027	CutajarBusuttil Accounting Ltd	€247.80	€247.80	D	PF	Book Keeping Oct'24	04/11/24	3493	n/a	n/a		Trf
6028	Philip Piscopo	€325.00	€325.00	D	PF	Hired Chairs (Event)	09/08/24	9635	n/a	n/a		9627
6029	Community Workers Scheme	€1,180.00	€1,180.00	D	PF	Allowances Nov'24	07/10/24	1944	n/a	n/a		Trf
6030	Neil Attard	€39.95	€39.95	D	PF	Reumb (Haloween )	01/11/24	n/a	n/a	n/a		Trf
6031	Gail Grech Delia	€98.40	€98.40	D	PF	Librarian Fee Sept'24	10/10/24	18	n/a	n/a		Trf
6032	Gail Grech Delia	€118.08	€118.08	D	PF	Librarian Fee Oct'24	05/11/24	19	n/a	n/a		Trf
6033	APE Centre	€9.00	€9.00	D	PF	Material & Supplies	26/09/24	1598080	n/a	n/a		Trf
6034	APE Centre	€76.90	€76.90	D	PF	Material & Supplies	30/09/24	1598603	n/a	n/a		Trf
6035	APE Centre	€29.14	€29.14	D	PF	Material & Supplies	15/10/24	1602386	n/a	n/a		Trf
6036	MBI.Concrete Ltd	€28.32	€28.32	D	PF	Material & Supplies	23/10/24	2826	n/a	n/a		Trf
6037	Arms Ltd	€270.00	€270.00	D	PF	Temporary Lights (Xmas)	11/11/24	n/a	n/a	n/a		Trf
	<b>Sub Total c/f</b>	<b>€3,082.65</b>	<b>€3,082.65</b>									
	<b>Sub Total b/f</b>	<b>€29,647.75</b>	<b>€29,647.75</b>									
	<b>Total</b>	<b>€32,730.40</b>	<b>€32,730.40</b>									

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