

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

Data: 12/11/2024-09/12/2024

9\_05

	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
6038	GO.Plc	€108.36	€108.36	D	PF	Te l/ Int Office	02/11/24	93823659	n/a	n/a		
6039	Melita Plc	€5.99	€5.99	D	PF	Tel Library	01/11/24	117879611	n/a	n/a		
6040	Ronald Bezzina	€995.33	€995.33	D	PF	Bulky Coll Oct'24	07/11/24	13	n/a	n/a		
6041	Community Workers Scheme	€1,180.00	€1,180.00	D	PF	Allowances Dec'24	07/10/24	1945	n/a	n/a		
6042	Doris Borg	€317.56	€317.56	D	PF	Reumb San Martin'24	17/11/24	n/a	n/a	n/a		
6043	Arry Station	€60.00	€60.00	D	PF	Diesel	13/11/24	n/a	n/a	n/a		
6044	Security Installation	€994.00	€994.00	D	PF	Security Cameras	10/10/24	101024	n/a	n/a		
6045	KHS	€98.00	€98.00	D	PF	Supplies	18/11/24	109773	n/a	n/a		
6046	Grazio Borg	€141.60	€141.60	D	PF	Transport (Bahrijja San Martin)	10/11/24	n/a	n/a	n/a		
6047	N Attard - Mayor	€1,017.02	€1,017.02	D	PF	Nov'24 Honoraria & Allow	25/11/24	n/a	n/a	n/a		
6047	M.Mifsud - Vice Mayor	€184.33	€184.33	D	PF	Nov'24 Allowance Vice Mayor	25/11/24	n/a	n/a	n/a		
6047	MD Borg - Councillor	€170.00	€170.00	D	PF	Nov'24 Allowance Councilor	25/11/24	n/a	n/a	n/a		
6047	R.Duncan - Councillor	€200.00	€200.00	D	PF	Nov'24 Allowance Councilor	25/11/24	n/a	n/a	n/a		
6047	A.Buttigieg - Councillor	€200.00	€200.00	D	PF	Nov'24 Allowance Councilor	25/11/24	n/a	n/a	n/a		
6047	Employee A			D	PF	Nov'24 Sal / Scale 7	25/11/24	n/a	n/a	n/a		
6047	Total Salaries	€2,351.56	€2,351.56	D	PF	Salarie,& Allow Nov'24	25/11/24	n/a	n/a	n/a		
6047	CIR	€1,176.16	€1,176.16	D	PF	FSS & SSC - Nov'24	25/11/24	n/a	n/a	na		
6048	Petty Cash	€226.96	€226.96	D	PF	Petty Cash Nov'24	25/11/24	n/a	n/a	n/a		
6049	Permanent Seretary MHAL	€350.00	€350.00	D	PF	Noel Bonnici Allow Nov'24	25/11/24	n/a	n/a	n/a		
6050	Permanent Seretary MHAL	€1,000.00	€1,000.00	D	PF	Miriam Buhagiar Allow Nov'24	25/11/24	n/a	n/a	n/a		
	<b>Total</b>	<b>€10,776.87</b>	<b>€10,776.87</b>									

Iffirmati

Sindku

Iffirmati

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

6

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

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6051	Massimo Spiteri	€150.00	€150.00	D	PF	Banners	25/11/24	2399	n/a	n/a		
6052	Soc Fil .Maria Mater Gratiae	€400.00	€400.00	D	PF	Servizz ta'tagħlim tal-banda	01/10/24	10246	n/a	n/a		
6053	Urban Furniture	€188.80	€188.80	D	PF	Bollards	25/11/24	2401	n/a	n/a		
6054	I Communications	€295.00	€295.00	D	PF	Equipment Rental (Event)	22/11/24	ICM141	n/a	n/a		
6055	Planning Authority	€125.00	€125.00	D	PF	Permit Fee	13/11/24	0849-0	n/a	n/a		
6056	Gardania	€282.59	€282.59	D	PF	Plants	14/11/24	397	n/a	n/a		
6057	Massimo Spiteri	€130.00	€130.00	D	PF	A5 Cards	28/11/24	4123	n/a	n/a		
6058	MG.Pulis	€35.00	€35.00	D	PF	Grass Cutter Repair	28/11/24	8867	n/a	n/a		
6059	Arry Station	€30.00	€30.00	T	PF	Diesel	28/11/24	n/a	n/a	n/a		
6060	Antes Ins	€1,193.11	€1,193.11	D	PF	Revised Renewal Premium	29/11/24	n/a	n/a	n/a		
6061	Ranier Busuttil	€90.00	€90.00	D	PF	Reumb (Acc Laqgha Sindki)	29/11/24	n/a	n/a	n/a		
6062	Joseph Sciberras	€1,000.00	€1,000.00	D	PF	Library Rent (Dec'24-March'25)	02/12/24	n/a	n/a	n/a		
6063	Gail Grech Delia	€157.44	€157.44	D	PF	Librarian Fee Nov'24	28/11/24	20	n/a	n/a		
6064	Arms Ltd	€46.99	€46.99	D	PF	Library Water-Elec	20/11/24	39440607	n/a	n/a		
6065	Stephanie Degabrielle	€650.00	€650.00	D	PF	Bins Cleaning Nov'24	01/12/24	n/a	n/a	n/a		
6066	Albano Grima	€430.00	€430.00	D	PF	Public Conv Cleaning Nov'24	01/12/24	n/a	n/a	n/a		
6067	Emanuel Grima (Il-Frafett )	€25.00	€25.00	D	PF	Funeral Flowers	03/12/24	n/a	n/a	n/a		
6068	Image System	€39.73	€39.73	D	PF	P/Copier Office	30/11/24	598522	n/a	n/a		
6069	Image System	€0.55	€0.55	D	PF	P/Copier Library	30/11/24	598368	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€5,269.21</b>	<b>€5,269.21</b>									
	<b>Sub Total b/f</b>	<b>€10,776.87</b>	<b>€10,776.87</b>									
	<b>Total</b>	<b>€16,046.08</b>	<b>€16,046.08</b>									

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