

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17/04/20- 29/05/20

93

	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
3892	N Attard - Mayor	€850.29	€850.29	DA	PF	Mar Honoraria & Allow	n/a	n/a	n/a	n/a		8636
3892	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Mar Allowance	n/a	n/a	n/a	n/a		8637
3892	A Valvo - Councillor	€150.00	€150.00	DA	PF	Mar Allowance	n/a	n/a	n/a	n/a		8638
3892	M D Borg - Councillor	€170.00	€170.00	DA	PF	Mar Allowance	n/a	n/a	n/a	n/a		6340
3892	R Camilleri - Councillor	€160.00	€160.00	D	PF	Mar Allowance	n/a	n/a	n/a	n/a		8639
3892	Employee A			DA	PF	Mar Sal/ Scale 7	n/a	n/a	n/a	n/a		8641
3892	Employee B			DA	PF	Mar Sal/ Scale10	n/a	n/a	n/a	n/a		8642
3892	Employee C			DA	PF	Mar Sal/ Scale 10	n/a	n/a	n/a	n/a		8643
3892	Total Salaries	€5,067.00	€5,067.00	D	PF	Mar Salaries & Allowances	n/a	n/a	n/a	n/a		-
3892	CIR	€2,482.50	€2,482.50	D	PF	FSS & SSc - Mar 2020	n/a	n/a	n/a	n/a		8644
3893	Petty Cash	€201.30	€201.30	DA	PF	Petty Cash - Mar 2020	n/a	n/a	n/a	n/a		8645
3894	A P E Centre Ltd	€12.67	€12.67	D	PF	Material & Supplies	25/03/20	1256605	n/a	n/a		8702
3895	A P E Centre Ltd	€45.27	€45.27	D	PF	Material & Supplies	26/03/20	1256720	n/a	708		8702
3896	A P E Centre Ltd	€15.62	€15.62	D	PF	Material & Supplies	26/03/20	1256913	n/a	n/a		8702
3897	A P E Centre Ltd	€262.50	€262.50	D	PF	Material & Supplies	26/03/20	1256921	n/a	n/a		8702
3898	A P E Centre Ltd	€27.19	€27.19	D	PF	Material & Supplies	16/04/20	1261253	n/a	n/a		8702
3899	A P E Centre Ltd	€6.75	€6.75	D	PF	Material & Supplies	16/04/20	1261260	n/a	n/a		8702
3900	A P E Centre Ltd	€75.24	€75.24	D	PF	Material & Supplies	17/04/20	1261578	n/a	711		8702
3901	A P E Centre Ltd	€3.47	€3.47	D	PF	Material & Supplies	24/04/20	1263196	n/a	n/a		8702
	Sub Total c/f	€9,756.13	€9,756.13									
	Total	€9,756.13	€9,756.13									

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Approvati fis-Seduta Nru:

21

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

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3902	A P E Centre Ltd	€358.06	€358.06	D	PF	Material & Supplies	24/04/20	1263180	n/a	710		8702
3903	A P E Centre Ltd	€34.89	€34.89	D	PF	Material & Supplies	24/04/20	1263254	n/a	n/a		8702
3904	A P E Centre Ltd	€13.56	€13.56	D	PF	Material & Supplies	27/04/20	1263885	n/a	n/a		8702
3905	A P E Centre Ltd	€100.89	€100.89	D	PF	Material & Supplies	27/04/20	1263839	n/a	712		8702
3906	A P E Centre Ltd	€8.43	€8.43	D	PF	Material & Supplies	28/04/20	1264216	n/a	n/a		8702
3907	A P E Centre Ltd	€66.74	€66.74	D	PF	Material & Supplies	29/04/20	1264462	n/a	712		8702
3908	A P E Centre Ltd	€22.03	€22.03	D	PF	Material & Supplies	05/05/20	1265562	n/a	713		8702
3909	A P E Centre Ltd	€166.59	€166.59	D	PF	Material & Supplies	08/05/20	1266462	n/a	714		8702
3910	A P E Centre Ltd	€26.87	€26.87	D	PF	Material & Supplies	11/05/20	1266970	n/a	715		8702
3911	A P E Centre Ltd	€152.45	€152.45	D	PF	Material & Supplies	13/05/20	1267640	n/a	716		8702
3912	A P E Centre Ltd	€37.81	€37.81	D	PF	Material & Supplies	18/05/20	1268945	n/a	n/a		8702
3913	A P E Centre Ltd	€26.24	€26.24	D	PF	Material & Supplies	19/05/20	1269012	n/a	717		8702
3914	Noel Borg	€2,000.00	€2,000.00	D	PF	Xmas Lights -2019	06/05/20	n/a	n/a	n/a		8649
3915	Raymond Attard	€1,207.50	€1,207.50	K	PF	Bulky Refuse - Jan/April 2020	06/05/20	n/a	n/a	n/a		9696
3916	Mario Mallia	€456.84	€456.84	D	PF	Roads/signs	14/04/20	1799	n/a	n/a		8703
3917	Mario Mallia	€210.12	€210.12	D	PF	Roads/signs	21/04/20	1823	n/a	n/a		8703
3918	Env Landscapes C Ltd	€57.00	€57.00	D	PF	Parks & Gardens	30/04/20	29903	n/a	n/a		8704
Sub Total c/f		€4,946.02	€4,946.02									
Sub Total b/f		€9,756.13	€9,756.13									
Total		€14,702.15	€14,702.15									

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3919	Arms Ltd	€45.45	€45.45	D	PF	Electricity - Public Garden	14/04/20	29646224	n/a	n/a		8705
3920	Arms Ltd	€642.37	€642.37	D	PF	Water/Electricity - Council Offices	06/05/20	29753801	n/a	n/a		8706
3921	Arms Ltd	€178.39	€178.39	D	PF	Water/Electricity - Library	06/05/20	29757114	n/a	n/a		8707
3922	Banju Boutique	€220.00	€220.00	D	PF	Material & Supplies - Latrina	21/04/20	PS10065966	n/a	n/a		8665
3923	Banju Boutique	€377.00	€377.00	D	PF	Material & Supplies - Latrina	23/04/20	PS10066003	n/a	n/a		8665
3924	Comm Workers' Scheme	€599.80	€599.80	D	PF	Overtime- R Meli for Feb March April	21/04/20	130/2020	n/a	n/a		8683
3925	M Buhagiar	€318.78	€318.78	D	PF	Overtime - April	07/05/20	n/a	n/a	n/a		8695
3926	Kevin Farrugia	€1,062.00	€1,062.00	T	PF	Stree Sweeping - March	31/03/20	Mar-20	n/a	n/a		8708
3927	Rocco Mifsud	€2,215.10	€2,215.10	T	PF	Refuse Collection - April	30/04/20	XJR14	n/a	n/a		8709
3928	Smart Office Supplies	€50.39	€50.39	D	PF	Stationary	19/05/20	96958	n/a	SM04/20		8710
3929	Wasteserv M Ltd	€1,466.97	€1,466.97	D	PF	Tipping Fees - March	15/04/20	96001	n/a	n/a		8711
3930	Image Systems Ltd	€76.89	€76.89	D	PF	Photocopier rental	31/03/20	373826	n/a	n/a		8712
3931	NRGY Events	€300.00	€300.00	D	PF	Young Warriors participation	11/12/19	82	n/a	n/a		8713
3932	Koperattiva Tabelli/Sinjali	€279.77	€279.77	D	PF	Road signs & markings	01/04/20	26436	n/a	n/a		8714
3933	Koperattiva Tabelli/Sinjali	€178.91	€178.91	D	PF	Road signs & markings	06/04/20	26356	n/a	n/a		8714
3934	Melita plc	€7.49	€7.49	D	PF	Library tel bill	01/05/20	109676384	n/a	n/a		8715
3935	Go plc	€17.40	€17.40	D	PF	Tel No: 21822040	03/05/20	68847363	n/a	n/a		8716
3936	Go plc	€77.65	€77.65	D	PF	Tel No: 21693269	03/05/20	68847220	n/a	n/a		8717
3937	Xgharja Tornados FC	€1,500.00	€1,500.00	D	PF	Ground rent	01/04/20	n/a	n/a	n/a		8684
3938	Security Advance	€374.00	€374.00	D	PF	CCTVs	09/03/20	550	n/a	n/a		8698
Sub Total c/f		€9,988.36	€9,988.36									
Sub Total b/f		€14,702.15	€14,702.15									
Total		€24,690.51	€24,690.51									

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3939	Mile End Serv Ltd	€300.00	€300.00	D	PF	Loss of use re road accident	24/02/20	10138	n/a	n/a		8650
3940	Aaron Cordina	€4,855.70	€4,855.70	D	PF	Excavation & works - Dawret ix-Xatt	13/05/20		n/a	n/a		8680
3941	Aaron Cordina	€566.40	€566.40	D	PF	Bamboo & Grass cutting	27/04/20	27910	n/a	n/a		8678
3942	Robert Zammit	€1,059.00	€1,059.00	D	PF	CCTVs	20/04/20		n/a	n/a		8679
3943	Mark Micallef	€3,510.50	€3,510.50	D	PF	Konkos etc	13/05/20	n/a	n/a	n/a		8681
3944	Sam Delia Ltd	€5,000.00	€5,000.00	D	PF	Road works - Trejjet il-Vileggjanti	08/05/20	n/a	n/a	n/a		8682
3945	ICS Alumuminium	€2,250.00	€2,250.00	D	PF	Aluminium works - Latrina	21/05/20	48	n/a	n/a		8697
3946	Nazzareno Scicluna	€200.50	€200.50	D	PF	Portable toilets	23/04/20	24305	n/a	n/a		8677
3947	Nazzareno Scicluna	€300.00	€300.00	D	PF	Portable toilets	02/05/20	23397	n/a	n/a		8676
3948	N Attard - Mayor	€1,416.99	€1,416.99	DA	PF	April Honoraria & Allow & Arrears	n/a	n/a	n/a	n/a		8666
3948	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	April Allowance	n/a	n/a	n/a	n/a		8667
3948	A Valvo - Councillor	€150.00	€150.00	DA	PF	April Allowance	n/a	n/a	n/a	n/a		8668
3948	M D Borg - Councillor	€170.00	€170.00	DA	PF	April Allowance	n/a	n/a	n/a	n/a		8670
3948	R Camilleri - Councillor	€160.00	€160.00	D	PF	April Allowance	n/a	n/a	n/a	n/a		8669
3948	Employee A			DA	PF	April Sal/ Scale 7	n/a	n/a	n/a	n/a		8671
3948	Employee B			DA	PF	April Sal/ Scale10	n/a	n/a	n/a	n/a		8672
3948	Employee C			DA	PF	April Sal/ Scale 10	n/a	n/a	n/a	n/a		8673
3948	Total Salaries	€4,924.47	€4,924.47	D	PF	April Salaries & Allowances	n/a	n/a	n/a	n/a		-
3948	CIR	€2,232.60	€2,232.60	D	PF	FSS & SSc - April 2020	n/a	n/a	n/a	n/a		8674
3949	Petty Cash	€229.96	€229.96	DA	PF	Petty Cash - April 2020	n/a	n/a	n/a	n/a		8675
	Sub Total c/f	€27,552.45	€27,552.45									
	Sub Total b/f	€24,690.51	€24,690.51									
	Total	€52,242.96	€52,242.96									

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