

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

Data: 21/11/2020- 23/12/2020

99

	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
4170	N Attard - Mayor	€906.96	€906.96	DA	PF	Nov Honoraria & Allow	n/a	n/a	n/a	n/a		8896
4170	R Pulis - Vice Mayor	€227.33	€227.33	DA	PF	Nov Allowance	n/a	n/a	n/a	n/a		8897
4170	A Valvo - Councillor	€150.00	€150.00	DA	PF	Nov Allowance	n/a	n/a	n/a	n/a		8898
4170	M D Borg - Councillor	€170.00	€170.00	DA	PF	Nov Allowance	n/a	n/a	n/a	n/a		8899
4170	R Camilleri - Councillor	€160.00	€160.00	D	PF	Nov Allowance	n/a	n/a	n/a	n/a		8900
4170	Employee A			DA	PF	Nov Sal/ Scale 7	n/a	n/a	n/a	n/a		8901
4170	Employee B			DA	PF	Nov Sal/ Scale10	n/a	n/a	n/a	n/a		8902
4170	Employee C			DA	PF	Nov Sal/ Scale 10	n/a	n/a	n/a	n/a		8903
4170	Total Salaries	€4,821.49	€4,821.49	D	PF	Nov Salaries & Allowances	n/a	n/a	n/a	n/a		-
4170	CIR	€2,407.50	€2,407.50	D	PF	FSS & SSc - Nov 2020	n/a	n/a	n/a	n/a		8904
4171	Petty Cash	€132.39	€132.39	DA	PF	Petty Cash - Nov 2020	n/a	n/a	n/a	n/a		8905
4172	A P E Centre Ltd	€13.71	€13.71	D	PF	Material & Supplies	20/11/20	1309044	n/a	740		8931
4173	A P E Centre Ltd	€18.40	€18.40	D	PF	Material & Supplies	24/11/20	1309682	n/a	741		8931
4174	Kurun Excavation	€153.40	€153.40	D	PF	Excavation - Parking Football Ground	03/10/20	46	n/a	n/a		8932
4175	Nazzareno Scicluna	€100.00	€100.00	D	PF	Washing of street	07/11/20	9180	n/a	n/a		8920
4176	M Buhagiar	€318.78	€318.78	D	PF	Overtime -Nov	03/12/20	n/a	n/a	n/a		trf
4177	Comm. Workers Scheme	€221.25	€221.25	D	PF	Overtime -Nov R Meli	03/12/20	n/a	n/a	n/a		8908
4178	Comm. Workers Scheme	€1,593.00	€1,593.00	D	PF	Workers' Bonus 2020	02/12/20	n/a	n/a	n/a		8907
4179	DataByte	€287.92	€287.92	D	PF	Payroll Licence 2021	21/12/20	2825	n/a	n/a		trf
	<b>Sub Total c/f</b>	<b>€11,682.13</b>	<b>€11,682.13</b>									
	<b>Total</b>	<b>€11,682.13</b>	<b>€11,682.13</b>									

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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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4180	Piscopo Gardens Ltd	€4,591.61	€4,591.61	D	PF	Outdoor plants	18/12/20	LL0014	n/a	n/a		trf
4181	Nexos Str Lighting	€592.79	€592.79	D	PF	Diff underpaid in inv 2011476	28/10/20	2011476	n/a	n/a		8930
4182	Joseph Sciberras	€900.00	€900.00	D	PF	Library rent - Dec 2020 - Mar 2021	04/12/20	n/a	n/a	n/a		8906
4183	Smart Office supplies	€2.83	€2.83	D	PF	Stationary	02/12/20	Dec-61	n/a	n/a		trf
4184	Smart Office supplies	€50.44	€50.44	D	PF	Stationary	02/12/20	132201	n/a	n/a		trf
4185	Arms	€42.51	€42.51	D	PF	Water/Elec Public Garden	15/12/20	31116677	n/a	n/a		trf
4186	Brian Borg	€82.60	€82.60	D	PF	Hiring of open skips	07/12/20	n/a	n/a	n/a		trf
4187	Wasteserv M Ltd	€1,226.73	€1,226.73	D	PF	Tipping Fees - Oct	16/11/20	98985	n/a	n/a		trf
4188	BPM Acct Serv Ltd	€413.00	€413.00	T	PF	Acc. Services - Nov & Dec	21/12/20	1494	n/a	n/a		trf
4189	Naomi Cutajar	€147.06	€147.06	D	PF	Librarian - Nov	02/12/20	n/a	n/a	n/a		trf
4190	Env Landscapes C Ltd	€57.00	€57.00	D	PF	Parks & Gardens - Nov	30/11/20	30658	n/a	n/a		8933
4191	David Grech	€1,663.09	€1,663.09	D	PF	Str Sweeping - Oct	31/10/20	9	n/a	n/a		trf
4192	David Grech	€1,539.90	€1,539.90	D	PF	Str Sweeping - Nov	30/11/20	12	n/a	n/a		trf
4193	David Grech	€295.00	€295.00	D	PF	Glass Collection - Oct	31/10/20	10	n/a	SM09/20		trf
4194	David Grech	€295.00	€295.00	D	PF	Glass Collection - Nov	30/11/20	13	n/a	n/a		trf
4195	David Grech	€236.00	€236.00	D	PF	Gbir ta' terrapien	31/10/20	11	n/a	n/a		trf
4196	David Grech	€673.19	€673.19	D	PF	Bulky Refuse Oct & Nov	30/11/20	14/15	n/a	n/a		trf
4197	Mario Mallia	€350.20	€350.20	D	PF	Rubber deliniators	22/12/20	2060	n/a	n/a		trf
4198	Rocco Mifsud	€2,215.10	€2,215.10	T	PF	Refuse Collection - Nov	30/11/20	XJR21	n/a	n/a		8934
<b>Sub Total c/f</b>		<b>€15,374.05</b>	<b>€15,374.05</b>									
<b>Sub Total b/f</b>		<b>€11,682.13</b>	<b>€11,682.13</b>									
<b>Total</b>		<b>€27,056.18</b>	<b>€27,056.18</b>									

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4199	Go plc	€77.14	€77.14	D	PF	Tel: 21693269	03/12/20	71718038	n/a	n/a		trf
4200	Go plc	€19.73	€19.73	D	PF	Tel: 21822040	03/12/20	71718083	n/a	n/a		trf
4201	Image Systems Ltd	€109.14	€109.14	D	PF	Photocopier rental	30/11/20	405179	n/a	n/a		trf
4202	N Attard - Mayor	€905.96	€905.96	DA	PF	Dec Honoraria & Allow	n/a	n/a	n/a	n/a		8921
4202	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Dec Allowance	n/a	n/a	n/a	n/a		trf
4202	A Valvo - Councillor	€150.00	€150.00	DA	PF	Dec Allowance	n/a	n/a	n/a	n/a		8922
4202	M D Borg - Councillor	€170.00	€170.00	DA	PF	Dec Allowance	n/a	n/a	n/a	n/a		trf
4202	R Camilleri - Councillor	€160.00	€160.00	D	PF	Dec Allowance	n/a	n/a	n/a	n/a		trf
4202	Employee A			DA	PF	Dec Sal/ Scale 7	n/a	n/a	n/a	n/a		8923
4202	Employee B			DA	PF	Dec Sal/ Scale10	n/a	n/a	n/a	n/a		8924
4202	Employee C			DA	PF	Dec Sal/ Scale 10	n/a	n/a	n/a	n/a		trf
4202	Total Salaries	€5,253.74	€5,253.74	D	PF	NDecSalaries & Allowances	n/a	n/a	n/a	n/a		-
4202	CIR	€2,253.60	€2,253.60	D	PF	FSS & SSc - Dec 2020	n/a	n/a	n/a	n/a		8925
4203	Petty Cash	€221.85	€221.85	DA	PF	Petty Cash - Dec 2020	n/a	n/a	n/a	n/a		8926
	<b>Sub Total c/f</b>	<b>€9,547.49</b>	<b>€9,547.49</b>									
	<b>Sub Total b/f</b>	<b>€27,056.18</b>	<b>€27,056.18</b>									
	<b>Total</b>	<b>€36,603.67</b>	<b>€36,603.67</b>									

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