

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

Data: 25/06/2020 - 04/08/2020

95

	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
3997	N Attard - Mayor	€906.96	€906.96	DA	PF	June Honoraria & Allow	n/a	n/a	n/a	n/a		8725
3997	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	June Allowance	n/a	n/a	n/a	n/a		8726
3997	A Valvo - Councillor	€150.00	€150.00	DA	PF	June Allowance	n/a	n/a	n/a	n/a		8727
3997	M D Borg - Councillor	€170.00	€170.00	DA	PF	June Allowance	n/a	n/a	n/a	n/a		8729
3997	R Camilleri - Councillor	€160.00	€160.00	D	PF	June Allowance	n/a	n/a	n/a	n/a		8728
3997	Employee A			DA	PF	June Sal/ Scale 7	n/a	n/a	n/a	n/a		8730
3997	Employee B			DA	PF	June Sal/ Scale10	n/a	n/a	n/a	n/a		8731
3997	Employee C			DA	PF	June Sal/ Scale 10	n/a	n/a	n/a	n/a		8732
3997	Total Salaries	€5,098.82	€5,098.82	D	PF	June Salaries & Allowances	n/a	n/a	n/a	n/a		-
3997	CIR	€2,502.50	€2,502.50	D	PF	FSS & SSc - June 2020	n/a	n/a	n/a	n/a		8733
3998	Petty Cash	€212.19	€212.19	DA	PF	Petty Cash - June 2020	n/a	n/a	n/a	n/a		8734
3999	A P E Centre Ltd	€56.88	€56.88	D	PF	Material & Supplies	22/06/20	1277083	n/a	726		8797
4000	A P E Centre Ltd	€93.43	€93.43	D	PF	Material & Supplies	22/06/20	1277130	n/a	727		8797
4001	A P E Centre Ltd	€44.69	€44.69	D	PF	Material & Supplies	26/06/20	1278214	n/a	728		8797
4002	A P E Centre Ltd	€5.66	€5.66	D	PF	Material & Supplies	30/06/20	1278723	n/a	729		8797
4003	A P E Centre Ltd	€69.52	€69.52	D	PF	Material & Supplies	30/06/20	1278949	n/a			8797
4004	A P E Centre Ltd	€21.86	€21.86	D	PF	Material & Supplies	01/07/20	1279006	n/a	730		8797
4005	A P E Centre Ltd	€36.00	€36.00	D	PF	Material & Supplies	04/07/20	1279916	n/a			8797
4006	Style Computer Serv	€1,080.00	€1,080.00	D	PF	3 Towers	25/06/20	113	n/a	n/a		8749
	<b>Sub Total c/f</b>	<b>€10,834.84</b>	<b>€10,834.84</b>									
	<b>Total</b>	<b>€10,834.84</b>	<b>€10,834.84</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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4007	Smart Office Supplies	€11.57	€11.57	D	PF	Stationary	24/06/20		n/a	SM04/20		8779
4008	Smart Office Supplies	€45.48	€45.48	D	PF	Stationary	24/06/20	122778	n/a	SM05/20		8779
4009	BPM Cons Serv Ltd	€413.00	€413.00	K	PF	Accountancy Serv - April/May	24/06/20	1359	n/a	n/a		8780
4010	Avante Bathrooms	€2,485.00	€2,485.00	D	PF	Sanitary ware	23/05/20	Apr-10	n/a	n/a		8750
4011	Melvyn Meli	€2,214.68	€2,214.68	D	PF	CCTVs	14/06/20	1900057	n/a	n/a		8756
4012	Arms	€136.94	€136.94	D	PF	Water/Elec Council Offices	30/06/20	30092287	n/a	n/a		8781
4013	Arms	€51.95	€51.95	D	PF	Elec bill - Public Garden	25/06/20	30081563	n/a	n/a		8782
4014	Wasteserv M Ltd	€1,200.30	€1,200.30	D	PF	Tipping Fees - May	15/06/20	96659	n/a	n/a		8783
4015	Koperattiva Tabelli/Sinjali	€251.10	€251.10	D	PF	Road signs/markings	18/06/20	26618	n/a	n/a		8784
4016	Melita plc	€7.49	€7.49	D	PF	Library tel bill	01/07/20	5739	n/a	n/a		8785
4017	Image Systems Ltd	€72.52	€72.52	D	PF	Photocopier rental	30/06/20	385207	n/a	n/a		8786
4018	Community Work Scheme	€241.31	€241.31	D	PF	R Meli overtime -May	17/06/20	213/2020	n/a	n/a		8724
4019	Community Work Scheme	€220.66	€220.66	D	PF	R Meli overtime -june	23/07/20	313/2020	n/a	n/a		8764
4020	M Buhagiar	€318.78	€318.78	D	PF	Overtime - June	10/07/20	n/a	n/a	n/a		8763
4021	Style Computers Serv	€46.50	€46.50	D	PF	Periferals	08/07/20	115	n/a	n/a		8787
4022	Brian Borg	€94.40	€94.40	D	PF	Hiring of open skips	13/07/20	n/a	n/a	n/a		8788
4023	Mario Mallia	€1,320.05	€1,320.05	D	PF	Road signs/markings	19/07/20	1905	n/a	n/a		8789
4024	Go plc	€77.44	€77.44	D	PF	Tel No: 21693269	03/07/20	69672166	n/a	n/a		8790
4025	Go plc	€17.61	€17.61	D	PF	Tel No: 21288040	03/07/20	69672299	n/a	n/a		8791
<b>Sub Total c/f</b>		<b>€9,226.78</b>	<b>€9,226.78</b>									
<b>Sub Total b/f</b>		<b>€10,834.84</b>	<b>€10,834.84</b>									
<b>Total</b>		<b>€20,061.62</b>	<b>€20,061.62</b>									

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4026	Banju Boutique	€2,500.00	€2,500.00	D	PF	Material & Supplies	22/05/20		n/a			8755
4027	Banju Boutique	€87.00	€87.00	D	PF	Material & Supplies	03/06/20	10066756	n/a	n/a		8755
4028	Banju Boutique	€89.00	€89.00	D	PF	Material & Supplies	02/06/20	10066701	n/a	n/a		8755
4029	National Gypsum Ltd	€2,242.00	€2,242.00	D	PF	Building material	16/07/20	8543	n/a	n/a		8760
4030	Rocco Mifsud	€2,215.10	€2,215.10	D	PF	Refuse Collection - June	06/07/20	XJR16	n/a	n/a		8792
4031	Nazzareno Scicluna	€300.00	€300.00	D	PF	Mobile toilets - June	02/07/20	24366	n/a	n/a		8796
4032	Nazzareno Scicluna	€280.00	€280.00	D	PF	Mobile toilets - July	02/08/20	24393	n/a	n/a		8796
4033	M M G	€680.00	€680.00	D	PF	Hiring of open skips	20/06/20	n/a	n/a	n/a		8777
4034	Moviment Era Gdida	€900.00	€900.00	D	PF	Construction	03/07/20	n/a	n/a	n/a		8751
4035	Ivo Agius	€2,485.00	€2,485.00	D	PF	Sanitary ware	07/07/20	n/a	n/a	n/a		8752
4036	Dore Brahmia	€5,000.00	€5,000.00	D	PF	Works	02/07/20	n/a	n/a	n/a		8753
4037	Charlo Desira	€110.00	€110.00	D	PF	Material & Supplies	07/07/20	n/a	n/a	n/a		8754
4038	Malcolm Pullicino	€4,939.79	€4,939.79	D	PF	Palm Trees	10/07/20	n/a	n/a	n/a		8757
4039	Samuel Delia	€4,679.93	€4,679.93	D	PF	Excavatgion works	13/07/20	n/a	n/a	n/a		8758
4040	Gwen Tigan	€4,000.00	€4,000.00	D	PF	Works	09/07/20	n/a	n/a	n/a		8759
4041	Charlo Desira	€100.00	€100.00	D	PF	Material & Supplies	15/07/20	n/a	n/a	n/a		8761
4042	Il-Farfett	€20.00	€20.00	D	PF	Funeral flowers	20/07/20	n/a	n/a	n/a		8765
4043	Aaron Micallef	€4,800.00	€4,800.00	D	PF	Grass Cutting	02/07/20	n/a	n/a	n/a		8762
<b>Sub Total c/f</b>		<b>€35,427.82</b>	<b>€35,427.82</b>									
<b>Sub Total b/f</b>		<b>€20,061.62</b>	<b>€20,061.62</b>									
<b>Total</b>		<b>€55,489.44</b>	<b>€55,489.44</b>									

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4044	N Attard - Mayor	€906.96	€906.96	DA	PF	July Honoraria & Allow	n/a	n/a	n/a	n/a		8766
4044	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	July Allowance	n/a	n/a	n/a	n/a		8767
4044	A Valvo - Councillor	€150.00	€150.00	DA	PF	July Allowance	n/a	n/a	n/a	n/a		8768
4044	M D Borg - Councillor	€170.00	€170.00	DA	PF	July Allowance	n/a	n/a	n/a	n/a		8770
4044	R Camilleri - Councillor	€160.00	€160.00	D	PF	July Allowance	n/a	n/a	n/a	n/a		8769
4044	Employee A			DA	PF	July Sal/ Scale 7	n/a	n/a	n/a	n/a		8771
4044	Employee B			DA	PF	July Sal/ Scale10	n/a	n/a	n/a	n/a		8772
4044	Employee C			DA	PF	July Sal/ Scale 10	n/a	n/a	n/a	n/a		8773
4044	Total Salaries	€4,924.47	€4,924.47	D	PF	July Salaries & Allowances	n/a	n/a	n/a	n/a		-
4044	CIR	€2,142.60	€2,142.60	D	PF	FSS & SSc - July 2020	n/a	n/a	n/a	n/a		8774
4045	Petty Cash	€217.12	€217.12	DA	PF	Petty Cash - July 2020	n/a	n/a	n/a	n/a		8775
	<b>Sub Total c/f</b>	<b>€8,897.48</b>	<b>€8,897.48</b>									
	<b>Sub Total b/f</b>	<b>€55,489.44</b>	<b>€55,489.44</b>									
	<b>Total</b>	<b>€64,386.92</b>	<b>€64,386.92</b>									

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