

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/10/20 - 20/11/20

98

| | 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 |
|------|--------------------------|--------------------|-------------------------|---------|----|---------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 4127 | N Attard - Mayor | €906.96 | €906.96 | DA | PF | Oct Honoraria & Allow | n/a | n/a | n/a | n/a | | 8872 |
| 4127 | R Pulis - Vice Mayor | €226.33 | €226.33 | DA | PF | Oct Allowance | n/a | n/a | n/a | n/a | | 8877 |
| 4127 | A Valvo - Councillor | €150.00 | €150.00 | DA | PF | Oct Allowance | n/a | n/a | n/a | n/a | | 8874 |
| 4127 | M D Borg - Councillor | €170.00 | €170.00 | DA | PF | Oct Allowance | n/a | n/a | n/a | n/a | | 8875 |
| 4127 | R Camilleri - Councillor | €160.00 | €160.00 | D | PF | Oct Allowance | n/a | n/a | n/a | n/a | | 8876 |
| 4127 | Employee A | | | DA | PF | Oct Sal/ Scale 7 | n/a | n/a | n/a | n/a | | 8869 |
| 4127 | Employee B | | | DA | PF | Oct Sal/ Scale10 | n/a | n/a | n/a | n/a | | 8871 |
| 4127 | Employee C | | | DA | PF | Oct Sal/ Scale 10 | n/a | n/a | n/a | n/a | | 8876 |
| 4127 | Total Salaries | €5,052.32 | €5,052.32 | D | PF | Oct Salaries & Allowances | n/a | n/a | n/a | n/a | | - |
| 4127 | CIR | €2,184.60 | €2,184.60 | D | PF | FSS & SSc - Oct 2020 | n/a | n/a | n/a | n/a | | 8878 |
| 4128 | Petty Cash | €227.28 | €227.28 | DA | PF | Petty Cash - Oct 2020 | n/a | n/a | n/a | n/a | | 8879 |
| 4129 | A P E Centre Ltd | €35.60 | €35.60 | D | PF | Material & Supplies | 25/06/20 | 1278160 | n/a | n/a | | 8909 |
| 4130 | A P E Centre Ltd | €119.05 | €119.05 | D | PF | Material & Supplies | 27/08/20 | 1291285 | n/a | n/a | | 8909 |
| 4131 | A P E Centre Ltd | €45.01 | €45.01 | D | PF | Material & Supplies | 10/11/20 | 1306598 | n/a | 738 | | 8909 |
| 4132 | A P E Centre Ltd | €20.00 | €20.00 | D | PF | Material & Supplies | 16/11/20 | 1307909 | n/a | 739 | | 8909 |
| 4133 | Style Comp Serv | €25.00 | €25.00 | D | PF | IT Support | 15/10/20 | 131 | n/a | n/a | | 8910 |
| 4134 | Raymond Attard | €798.00 | €798.00 | D | PF | Bulky Refuse - Sept-Oct | 17/11/20 | n/a | n/a | n/a | | 8911 |
| 4135 | AKL | €650.00 | €650.00 | D | PF | Group Health Ins - 2021 | 15/11/20 | n/a | n/a | n/a | | 8912 |
| 4136 | Noel Mifsud | €377.60 | €377.60 | D | PF | Van shuttle | 12/11/20 | n/a | n/a | n/a | | 8889 |
| | Sub Total c/f | €11,147.75 | €11,147.75 | | | | | | | | | |
| | Total | €11,147.75 | €11,147.75 | | | | | | | | | |

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Approvati fis-Seduta Nru:

26

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

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|----------------------|-----------------------------|--------------------|-------------------------|---------|----|-------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 4137 | WeCare Waste Serv Ltd | €94.40 | €94.40 | D | PF | Hiring of open skips | 07/09/20 | 1 | n/a | n/a | | 8888 |
| 4138 | Nexos Str Lighting | €4,980.00 | €4,980.00 | D | PF | Supply & Inst of Lamp posts | 04/11/20 | 2011551 | n/a | n/a | | trf |
| 4139 | Nexos Str Lighting | €445.92 | €445.92 | D | PF | Str lighting repairs | 28/10/20 | 2011476 | n/a | n/a | | trf |
| 4140 | Noel Dalli | €1,190.00 | €1,190.00 | D | PF | Maintenance of palm trees | 06/11/20 | Jan-00 | n/a | n/a | | 8895 |
| 4141 | Taddeo Barun | €290.00 | €290.00 | D | PF | Service & Vrt of van | 30/10/20 | n/a | n/a | n/a | | 8913 |
| 4142 | Arms | €90.12 | €90.12 | D | PF | Water/Elec Library | 24/10/20 | 30802675 | n/a | n/a | | trf |
| 4143 | Nibe Marketing Ltd (Aquani) | €450.00 | €450.00 | D | PF | Distilled water | 20/10/20 | 1168753 | n/a | n/a | | 8914 |
| 4144 | Wasteserv M Ltd | €855.29 | €855.29 | D | PF | Tipping Fees - Sept | 15/10/20 | 98553 | n/a | n/a | | trf |
| 4145 | BPM Acct Serv Ltd | €206.50 | €206.50 | T | PF | Acc. Services - Oct | 29/10/20 | 1474 | n/a | n/a | | trf |
| 4146 | Naomi Cutajar | €147.06 | €147.06 | D | PF | Librarian - Oct | 01/11/20 | n/a | n/a | n/a | | trf |
| 4147 | Env Landscapes C Ltd | €57.00 | €57.00 | D | PF | Parks & Gardens - June | 30/06/20 | 30074 | n/a | n/a | | 8915 |
| 4148 | Env Landscapes C Ltd | €57.00 | €57.00 | D | PF | Parks & Gardens - Oct | 31/10/20 | 30502 | n/a | n/a | | 8915 |
| 4149 | M Buhagiar | €357.42 | €357.42 | D | PF | Overtime - Oct | 03/11/20 | n/a | n/a | n/a | | 8887 |
| 4150 | Smart Office supplies | €10.56 | €10.56 | D | PF | Stationary | 04/11/20 | 130463 | n/a | SM09/20 | | 8916 |
| 4151 | Gasam Mamo Ins | €539.34 | €539.34 | D | PF | Ins & Licence of van | 31/10/20 | n/a | n/a | n/a | | 8882 |
| 4152 | Island Ins Brokers Ltd | €39.29 | €39.29 | D | PF | Ins cover - Wageroll | 27/10/20 | 124789 | n/a | n/a | | trf |
| 4153 | Island Ins Brokers Ltd | €1,176.35 | €1,176.35 | D | PF | Combined Ins Policy 2020-2021 | 27/10/20 | 166512 | n/a | n/a | | trf |
| 4154 | Noel Micallef | €85.00 | €85.00 | D | PF | Hi-up - arbli roundabout | 22/07/20 | n/a | n/a | n/a | | 8880 |
| 4155 | Rocco Mifsud | €2,300.29 | €2,300.29 | T | PF | Refuse Collection - Oct | 02/11/20 | XJR20 | n/a | n/a | | 8917 |
| Sub Total c/f | | €13,371.54 | €13,371.54 | | | | | | | | | |
| Sub Total b/f | | €11,147.75 | €11,147.75 | | | | | | | | | |
| Total | | €24,519.29 | €24,519.29 | | | | | | | | | |

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| 4156 | Go plc | €77.58 | €77.58 | D | PF | Tel: 21693269 | 03/11/20 | | 9694 | n/a | | trf |
| 4157 | Go plc | €31.75 | €31.75 | D | PF | Tel: 21822040 | 03/11/20 | | 9761 | n/a | | trf |
| 4158 | Melita plc | €15.21 | €15.21 | D | PF | Lib Tel | 01/11/20 | | 534249 | n/a | | trf |
| 4159 | Image Systems Ltd | €113.67 | €113.67 | D | PF | Photocopier rental | 30/09/20 | | 399633 | n/a | | trf |
| 4160 | Image Systems Ltd | €100.80 | €100.80 | D | PF | Photocopier rental | 31/10/20 | | 401049 | n/a | | trf |
| 4161 | Med Design Assoc Ltd | €172.10 | €172.10 | D | PF | Architects' Fees - compliance | 22/10/20 | | 5689 | n/a | | 8918 |
| 4162 | Myron Micallef | €35.00 | €35.00 | D | PF | Towing services | 06/11/20 | | 18523 | n/a | | 8883 |
| 4163 | Koperattiva Tabelli/Sinjali | €172.18 | €172.18 | D | PF | Road signs | 15/10/20 | 26976 | n/a | n/a | | 8919 |
| 4164 | Koperattiva Tabelli/Sinjali | €581.27 | €581.27 | D | PF | Road markings | 11/11/20 | | 27061 | n/a | | 8919 |
| 4165 | Community Workers' Scheme | €387.04 | €387.04 | D | PF | Overtime - R Meli Sept & Oct | 19/11/20 | 495/2020 | n/a | n/a | | 8890 |
| 4166 | Maltapost | €50.00 | €50.00 | D | PF | Planning Auth - PA00378/19 | 23/11/20 | n/a | n/a | n/a | | 8891 |
| 4167 | Xghajra Tornadoes | €3,000.00 | €3,000.00 | D | PF | Ground rent | 01/11/20 | n/a | n/a | n/a | | 8892 |
| 4168 | Aaron Cordina | €805.00 | €805.00 | D | PF | Bankina | 11/11/20 | n/a | n/a | n/a | | 8894 |
| 4169 | Aaron Cordina | €472.00 | €472.00 | D | PF | Removal of blocks | 29/10/20 | n/a | n/a | n/a | | 8893 |
| | Sub Total c/f | €6,013.60 | €6,013.60 | | | | | | | | | |
| | Sub Total b/f | €24,519.29 | €24,519.29 | | | | | | | | | |
| | Total | €30,532.89 | €30,532.89 | | | | | | | | | |

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