

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/09/20- 14/10/20

97

	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
4096	N Attard - Mayor	€906.96	€906.96	DA	PF	Sept Honoraria & Allow	n/a	n/a	n/a	n/a		8821/2
4096	R Pulis - Vice Mayor	€226.33	€226.33	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		8823
4096	A Valvo - Councillor	€150.00	€150.00	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		8824
4096	M D Borg - Councillor	€170.00	€170.00	DA	PF	Sept Allowance	n/a	n/a	n/a	n/a		8825
4096	R Camilleri - Councillor	€160.00	€160.00	D	PF	Sept Allowance	n/a	n/a	n/a	n/a		8826
4096	Employee A			DA	PF	Sept Sal/ Scale 7	n/a	n/a	n/a	n/a		8827
4096	Employee B			DA	PF	Sept Sal/ Scale10	n/a	n/a	n/a	n/a		8828
4096	Employee C			DA	PF	Sept Sal/ Scale 10	n/a	n/a	n/a	n/a		8829
4096	Total Salaries	€5,196.95	€5,196.95	D	PF	Sept Salaries & Allowances	n/a	n/a	n/a	n/a		-
4096	CIR	€2,233.60	€2,233.60	D	PF	FSS & SSc - Sept 2020	n/a	n/a	n/a	n/a		8830
4097	Petty Cash	€190.10	€190.10	DA	PF	Petty Cash - Sept 2020	n/a	n/a	n/a	n/a		8831
4098	A P E Centre Ltd	€28.02	€28.02	D	PF	Material & Supplies	17/09/20	1295297	n/a	733		8854
4099	A P E Centre Ltd	€6.26	€6.26	D	PF	Material & Supplies	22/09/20	1296061	n/a	734		8854
4100	A P E Centre Ltd	€37.74	€37.74	D	PF	Material & Supplies	08/10/20	1299666	n/a	735		8854
4101	A P E Centre Ltd	€25.00	€25.00	D	PF	Material & Supplies	09/10/20	1299967	n/a	737		8854
4102	ARPA	€274.89	€274.89	D	PF	Debit Int re CBM Acct	02/10/20	n/a	n/a	n/a		8818
4103	ARPA	€174.74	€174.74	D	PF	Debit Int re CBM Acct	02/10/20	n/a	n/a	n/a		8819
4104	Banju Boutique	€21.00	€21.00	D	PF	Material & Supplies	07/07/20	10067436	n/a	n/a		8855
4105	Banju Boutique	€60.00	€60.00	D	PF	Material & Supplies	27/07/20	10067882	n/a	n/a		8855
Sub Total c/f		€9,861.59	€9,861.59									
Total		€9,861.59	€9,861.59									

Approvati fis-Seduta Nru:

25

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

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4106	Lands Authority	€1,700.00	€1,700.00	D	PF	Site A - Oct 20 /Oct21	01/10/20	1855167	n/a	n/a		8856
4107	Lands Authority	€250.00	€250.00	D	PF	Site B - Oct 20 /Oct21	01/10/20	1855168	n/a	n/a		8857
4108	Brian Borg	€188.80	€188.80	D	PF	Hiring of open skips	05/09/20	n/a	n/a	n/a		8858
4109	Nazzareno Scicluna	€280.00	€280.00	D	PF	Mobile toilets - Spet	02/10/20		n/a	n/a		8817
4110	Nazzareno Scicluna	€150.00	€150.00	D	PF	Hasil ta Triq ic-Cern	15/09/20	9132	n/a	n/a		8814
4111	Arms	€46.48	€46.48	D	PF	Water/Elec Public Garden	26/09/20	30620604	n/a	n/a		8859
4112	Domeman Glove	€109.72	€109.72	D	PF	Safety wear	30/09/20	n/a	n/a	n/a		8820
4113	Wasteserv M Ltd	€1,123.86	€1,123.86	D	PF	Tipping Fees - Aug	15/09/20	98022	n/a	n/a		8860
4114	BPM Acct Serv Ltd	€206.50	€206.50	T	PF	Acc. Services - Sept	28/09/20	1445	n/a	n/a		88614
4115	Naomi Cutajar	€98.04	€98.04	D	PF	Librarian - Sept	01/10/20	n/a	n/a	n/a		8862
4116	Env Landscapes C Ltd	€57.00	€57.00	D	PF	Parks & Gardens - Sept	30/09/20	30404	n/a	n/a		8863
4117	Community Work Scheme	€241.31	€241.31	D	PF	R Meli overtime - Aug	05/10/20	403/2020	n/a	n/a		8864
4118	M Buhagiar	€309.12	€309.12	D	PF	Overtime - Sept	05/10/20	n/a	n/a	n/a		8852
4119	David Grech	€354.00	€354.00	D	PF	Gbir ta' hgieg	30/09/20	7	n/a	n/a		8865
4120	David Grech	€118.00	€118.00	D	PF	Open skips	30/09/20	8	n/a	n/a		8865
4121	David Grech	€1,663.09	€1,663.09	D	PF	Street Sweeping - July	31/07/20	2	n/a	n/a		8865
4122	David Grech	€1,601.50	€1,601.50	D	PF	Street Sweeping - Aug	31/08/20	3	n/a	n/a		8865
4123	David Grech	€1,601.50	€1,601.50	D	PF	Street Sweeping - Sept	30/09/20	5	n/a	n/a		8865
4124	Rocco Mifsud	€2,300.29	€2,300.29	T	PF	Refuse Collection - Aug	07/09/20	XJR18	n/a	n/a		8866
Sub Total c/f		€12,399.21	€12,399.21									
Sub Total b/f		€9,861.59	€9,861.59									
Total		€22,260.80	€22,260.80									

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4125	Go plc	€77.65	€77.65	D	PF	Tel: 21693269	03/10/20		n/a	n/a		8867
4126	Go plc	€19.62	€19.62	D	PF	<a href="tel:21822040">Tel:21822040</a>	03/10/20	70907014	n/a	n/a		8868
	Sub Total c/f	€97.27	€97.27									
	Sub Total b/f	€22,260.80	€22,260.80									
	Total	€22,358.07	€22,358.07									

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