

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/190- 31/05/19

80

	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
3424	A Valvo - Mayor	€537.00	€537.00	DA	PF	April Honoraria	n/a	n/a	n/a	n/a		8264
3424	Employee A			DA	PF	April Sal/ Scale 7	n/a	n/a	n/a	n/a		8261
3424	Employee B			DA	PF	April Sal/ Scale10	n/a	n/a	n/a	n/a		8262
3424	Employee C			DA	PF	April Sal/ Scale 10	n/a	n/a	n/a	n/a		8263
3424	Total Salaries	€4,640.43	€4,640.43	DA	PF	April Salaries & Bonuses	n/a	n/a	n/a	n/a		-
3424	CIR	€2,054.30	€2,054.30	DA	PF	April Salaries	n/a	n/a	n/a	n/a		8260
3425	Petty Cash	€218.12	€218.12	DA	PF	Petty Cash - April 2019	n/a	n/a	n/a	n/a		8265
3426	Spiteri Engineers	€150.00	€150.00	D	PF	Engineering Report - Fort Park	01/04/19	SP1059	n/a	n/a		8282
3427	A P E Centre Ltd	€52.81	€52.81	D	PF	Material & Supplies	15/04/19	1178291	n/a	654		8290
3428	A P E Centre Ltd	€90.03	€90.03	D	PF	Material & Supplies	16/04/19	1178586	n/a	655		8290
3429	A P E Centre Ltd	€70.57	€70.57	D	PF	Material & Supplies	24/04/19	1179991	n/a	656		8290
3430	A P E Centre Ltd	€61.00	€61.00	D	PF	Material & Supplies	29/04/19	1181016	n/a	657		8290
3431	A P E Centre Ltd	€12.98	€12.98	D	PF	Material & Supplies	08/05/16	1182925	n/a	658		8290
3432	A P E Centre Ltd	€40.28	€40.28	D	PF	Material & Supplies	16/05/19	1184664	n/a	660		8290
3433	A P E Centre Ltd	€32.91	€32.91	D	PF	Material & Supplies	20/05/19	1185391	n/a	661		8290
3434	A P E Centre Ltd	€137.60	€137.60	D	PF	Material & Supplies	23/05/19	1190146	n/a	662		8290
3435	Book Distributors Ltd	€21.26	€21.26	D	PF	Books - Easter competition	29/04/19	63037	n/a	n/a		8291
3436	Alfrida Farrugia	€30.00	€30.00	D	PF	Office cleaning	29/04/19	n/a	n/a	n/a		8266
	Sub Total c/f	€8,149.29	€8,149.29									
	Total	€8,149.29	€8,149.29									

Approvati fis-Seduta Nru:

73

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

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	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
3437	Impressions Ltd	€61.36	€61.36	D	PF	Printing - visiting cards	04/04/19	70192	n/a	653		8292
3438	Arms Ltd	€502.37	€502.37	D	PF	Water & Elec - Council Offices	14/05/19	27767431	n/a	n/a		8293
3439	Arms Ltd	€86.16	€86.16	D	PF	Water /Electricity - Library	14/05/19	27767976	n/a	n/a		8294
3440	Melita plc	€7.49	€7.49	D	PF	Library Tel bill -May 2019	01/05/19	107878422	n/a	n/a		8295
3441	GO plc	€17.90	€17.90	D	PF	Tel : 21822040	03/05/19	64135832	n/a	n/a		8296
3442	GO plc	€77.60	€77.60	D	PF	Tel: 21693269	03/05/19	64135672	n/a	n/a		8297
3443	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - April 2019	30/04/19	27538	n/a	n/a		8298
3444	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens - May 2019	31/05/19	27845	n/a	n/a		8298
3445	Image Systems Ltd	€63.58	€63.58	D	PF	Photocopier rental	31/03/19	326264	n/a	n/a		8299
3446	Image Systems Ltd	€127.18	€127.18	D	PF	Photocopier rental	30/04/19	330210	n/a	n/a		8299
3447	Wasteserv M Ltd	€749.07	€749.07	DA	PF	Tipping Fees - Mar 2019	01/04/19	88278	n/a	n/a		8300
3448	Wasteserv M Ltd	€990.72	€990.72	DA	PF	Tipping Fees - April 2019	01/05/19	88959	n/a	n/a		8300
3449	Kevin Farrugia	€1,380.60	€1,380.60	T	PF	Street Sweeping - Mar 2019	31/03/19	Xghra 03	n/a	n/a		8301
3450	Kevin Farrugia	€1,327.50	€1,327.50	T	PF	Street Sweeping - April 2019	30/04/19	Xghra 04	n/a	n/a		8301
3451	Med Design Assoc	€123.90	€123.90	T	PF	Inspection report re Hall	16/04/19	2698	n/a	n/a		8302
3452	Lorry Farrugia	€158.70	€158.70	D	PF	Xghajra Day	09/05/19	n/a	n/a	n/a		8267
3453	Hot Shots Stationary	€36.00	€36.00	D	PF	Newspapers & stamps	13/05/19	n/a	n/a	Hots02/19		8268
Sub Total c/f		€5,824.13	€5,824.13									
Sub Total b/f		€8,149.29	€8,149.29									
Total		€13,973.42	€13,973.42									

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3454	Il-Farfett	€37.50	€37.50	D	PF	Xghajra Day	12/05/19	n/a	n/a	Act02/19		8269
3455	Joseph Demicoli	€120.00	€120.00	D	PF	Xghajra Day - entertainment	12/05/19	120519	n/a	n/a		8270
3456	R Said	€42.61	€42.61	D	PF	Reimbursement - Opening of Library	15/05/19	n/a	n/a	n/a		8273
3457	Daniel Micallef	€65.00	€65.00	D	PF	Poster - Xghajra Day	08/05/19	121	n/a	n/a		8272
3458	Ausonio Busuttil	€75.00	€75.00	D	PF	Xghajra Day - church flowers	12/05/19	n/a	n/a	n/a		8303
3459	Alfrida Farrugia	€60.00	€60.00	D	PF	Cleaning of library & Hall (Xghajra Day)	24/05/19	n/a	n/a	n/a		8280
3460	J P Grech	€40.95	€40.95	D	PF	Supplies	14/05/19	n/a	n/a	659		8271
3461	Brian Borg	€82.60	€82.60	D	PF	Hiring of open skips	03/04/19	n/a	n/a	n/a		8304
3462	Ciliegia Catering	€337.50	€337.50	D	PF	Easter figolli	15/04/19	6134	n/a	Act03/19		8286
3463	Smart Office Supplies	€128.62	€128.62	D	PF	Stationary	16/04/19	96958	n/a	SM03/19		8305
3464	Smart Office Supplies	€81.95	€81.95	D	PF	Stationary	15/05/19	98648	n/a	SM04/19		8305
3465	Smart Office Supplies	€10.09	€10.09	D	PF	Stationary	16/05/19	98746	n/a	SM05/19		8305
3466	Smart Office Supplies	€13.39	€13.39	D	PF	Stationary	29/05/19	99691	n/a	SM06/19		8305
3467	Tal- Milord	€113.04	€113.04	D	PF	Material & Supplies	02/05/19	2623	n/a	Mil 07/19		8306
3468	S Sciberras	€800.00	€800.00	D	PF	Library rent - June/Sept 2019	04/06/19	n/a	n/a	n/a		8283
3469	Comtec	€80.00	€80.00	D	PF	Fumigation of Library	05/06/19	24336	n/a	Works 07		8307
3470	Nazzareno Scicluna	€50.00	€50.00	D	PF	Mobile toilets - car show	06/06/19	26224	n/a	n/a		8308
3471	Marindex Ltd	€224.20	€224.20	D	PF	Plaque - Belvedere	11/05/19	1519	n/a	Works 08		8309
3472	Brian Borg	€82.60	€82.60	D	PF	Hiring of open skips	06/06/19	n/a	n/a	n/a		8304
3473	BPM Consultancy	€206.50	€206.50	K	PF	Accountancy serv - May 2019	29/05/19	1087	n/a	n/a		8310
Sub Total c/f		€2,651.55	€2,651.55									
Sub Total b/f		€13,965.93	€13,965.93									
Total		€16,617.48	€16,617.48									

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3474	A Valvo - Mayor	€537.00	€537.00	DA	PF	May Honoraria	n/a	n/a	n/a	n/a		8275
3474	Employee A			DA	PF	May Sal/ Scale 7	n/a	n/a	n/a	n/a		8276
3474	Employee B			DA	PF	May Sal/ Scale10	n/a	n/a	n/a	n/a		8277
3474	Employee C			DA	PF	May Sal/ Scale 10	n/a	n/a	n/a	n/a		8278
3474	Total Salaries	€4,762.96	€4,762.96	DA	PF	May Salaries	n/a	n/a	n/a	n/a		-
3474	CIR	€1,807.24	€1,807.24	DA	PF	May Salaries	n/a	n/a	n/a	n/a		8274
3475	Petty Cash	€197.69	€197.69	DA	PF	Petty Cash - May 2019	n/a	n/a	n/a	n/a		8279
3476	A K L	€45.00	€45.00	DA	PF	Health Ins - New council members	10/05/19	n/a	n/a	n/a		8285
Sub Total c/f		€7,349.89	€7,349.89									
Sub Total b/f		€16,617.48	€16,617.48									
Total		€23,967.37	€23,967.37									

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