

SKEMA tal-Hlasijiet - Rapport ta' Xiri u Pagam

Data: 01/04/2014 sa 30/05/2014

32

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. Tač-Čekk
1591 S Camilleri	€450.00	€450.00	D	Rent garages - Apr/Oct	23/04/14	n/a	n/a	n/a		1591
1592 A Valvo - Mayor	€486.35	€486.35		Apr Honoraria	n/a	n/a	n/a	n/a		6413
1592 Employee A				Apr Sal / Scale 7 (20809-23997)	n/a	n/a	n/a	n/a		6410
1592 Employee B				Apr Sal / Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6411
1592 Employee C				Apr Sal / Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6412
1592 Total Salaries	€4,003.13	€4,003.13								
1592 CIR	€1,508.12	€1,508.12	D	Apr FSS / SSC						6414
1593 Petty Cash	€116.73	€116.73		Petty Cash		n/a	n/a	n/a		6415
1594 Hot Shots Stationery	€41.00	€41.00	D	Stationery	28/04/14	n/a	n/a	330		6417
1595 Schombert Brothers Ltd	€5,000.00	€5,000.00	T	Sports Complex/Belvedere payment				n/a		
1596 Ary Ent Ltd	€60.00	€60.00	D	Diesel	29/04/14	29831	n/a	n/a		6418
1597 R Busuttil	€400.00	€400.00	D	Reimbursement - Parquet for Office	n/a	n/a	n/a	n/a		6419
1598 J P Grech	€16.50	€16.50	D	Supplies	30/04/14	n/a	n/a	n/a		6420
1599 R Said	€100.00	€100.00	D	Reimburse - Gaia perf/Talent Show	03/05/14	n/a	n/a	n/a		6421
1600 XV Solutions	€180.00	€180.00	D	Hiring of sound system/Talent Show	05/05/14	n/a	n/a	314		6422
Sub Total c/f	€12,361.83	€12,361.83								
Total	€12,361.83	€12,361.83								

*1 less €5,000 from total hence €7,361.83

Approvati fis-Seduta Nru:

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

*2 less €400 from total hence €6,961.83

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Data: 01/04/2014 - 30/05/2014

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. Tač-Čekk
1601 Nexos Lighting	€170.00	€170.00	D	Hiring of light system / Talent Show	05/05/14	n/a	n/a	n/a		6423
1602 Taddeo Barun	€99.00	€99.00	T	Repairs of van	19/04/14	n/a	n/a	n/a		6424
1603 Hot Shots Stationery	€39.00	€39.00	D	Stationery	07/05/14	n/a	n/a	n/a		6425
1604 Kenneth Hardware Stores	€15.00	€15.00	D	Material & Supplies	16/04/14	1-9510	n/a	326		6454
1605 Kenneth Hardware Stores	€14.48	€14.48	D	Material & Supplies	22/04/14	1-9628	n/a	327		6454
1606 Kenneth Hardware Stores	€21.20	€21.20	D	Material & Supplies	24/04/14	1-9697	n/a	328		6454
1607 Kenneth Hardware Stores	€31.39	€31.39	D	Material & Supplies	05/05/14	1-9954	n/a	332		6454
1608 Env Landscapes Cons Ltd	€57.00	€57.00	D	Parks & Gardens- April	30/04/14	10595	n/a	n/a		6455
1609 MLR Imports Ltd	€21.60	€21.60	D	Material & Supplies	05/05/14	147821	n/a	331		6456
1610 Ronald Bezzina	€691.66	€691.66	T	Street Sweeping - March	30/03/14	50	n/a	n/a		6457
1611 Ronald Bezzina	€691.66	€691.66	T	Street Sweeping - Feb	28/02/14	49	n/a	n/a		6457
1612 Image Systems Ltd	€82.60	€82.60	D	Photocopier rental	28/02/14	86246	n/a	n/a		6458
1613 R Busuttl	€400.00	€400.00	D	Reimbursement - Office parquet	29/04/14	n/a	n/a	n/a		6419
1614 GO plc	€32.74	€32.74	D	Tel : 21822040	14/05/14	38122813	n/a	n/a		6459
1615 GO plc	€16.44	€16.44	D	Tel : 21695969	14/05/14	38122613	n/a	n/a		6460
1616 GO plc	€109.42	€109.42	D	Tel: 21693269	14/05/14	38122612	n/a	n/a		6461
1617 Melita plc	€7.04	€7.04	D	Library Tel Bill	01/05/14	35842418	n/a	n/a		6462
1618 J Grixiti/B Borg	€2,550.00	€2,550.00	T	Refuse Collection - April	02/05/14	n/a	n/a	n/a		6463
1619 Arms Ltd	€138.96	€138.96	D	Water/Elec - Council Premises	14/05/14	18511997	n/a	n/a		6464
1620 Arms Ltd	€51.33	€51.33	D	Water/Elec - Library	26/05/14	18555686	n/a	n/a		6465
Sub Total c/f	€5,240.52	€5,240.52								
Sub Total b/f	€12,361.83	€12,361.83								
Total	€17,602.35	€17,602.35								


Sindku

Segretarju Eżekuttiv


A. Buttigieg
Kunsillier

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SKEDJA tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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1621 Adrian Chirco	€340.00	€340.00	K	Accountancy Services - April	05/05/14	116/2014	n/a	n/a		6466
1622 Schembri Barbro Ltd	€5,000.00	€5,000.00	T	Blevedere/Playing Field Project	02/05/14	383357	n/a	n/a		6416
1623 Library Books	€157.06	€157.06	D	Library Books	21/04/14	n/a	n/a	n/a		6426
1624 A Coleiro	€100.00	€100.00	D	Compere - Talent Show of 03/05	08/05/14	n/a	n/a	n/a		6427
1625 Marindex Ltd	€44.00	€44.00	D	Trophics -Football T re Xghajra Day	15/05/14	n/a	n/a	n/a		6428
1626 Lorry Farrugia	€58.00	€58.00	D	Xghajra Day	15/05/14	n/a	n/a	n/a		6429
1627 Lidl	€117.72	€117.72	D	Xghajra Day	14/05/14	n/a	n/a	n/a		6430
1628 F Galea	€93.00	€93.00	D	Grass Cutting - April	16/05/14	n/a	n/a	n/a		6431
1629 Eduline	€74.00	€74.00	D	Printing of posters - Lapsi	17/05/14	n/a	n/a	n/a		6432
1630 Koperattiva Tabelli/Sinjali	€144.87	€144.87	K	Road signs	25/04/14	19338	n/a	n/a		6467
1631 Smart Office Supplies Ltd	€241.59	€241.59	D	Stationery	09/05/14	5426	n/a	n/a		6468
1632 M I T A	€833.69	€833.69	D	Connectivity - Jul - Dec 2013	15/11/13	29099	n/a	n/a		6469
1633 Image Systems Ltd	€84.10	€84.10	D	Photocopier rental	30/04/14	87571	n/a	n/a		6458
1634 Comm of Police	€50.79	€50.79	D	Extra Police - Xghajra Day	18/05/14	51987	n/a	n/a		6470
1635 F Farrugia	€75.00	€75.00	D	Cleaning Services - Xghajra Day	22/05/14	n/a	n/a	n/a		6434
1636 WM Environmental Ltd	€605.95	€605.95	T	Street Sweeping - April 2014	01/05/14	1	n/a	n/a		6471
1637 Petty Cash	€118.47	€118.47	D	Petty Cash	n/a	n/a	n/a	n/a		6439
1638 R Busuttil	€79.98	€79.98	D	Reimbursement - Wizz air	22/05/14	n/a	n/a	n/a		6435
	€8,218.22	€8,218.22								
Sub Total b/f	€15,550.91	€15,550.91								
Total	€23,769.13	€23,769.13								

Seg Ezekuttiv

Sindku

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Approvati fis-Seduta Nru:

Kunsillier

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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1639 A Valvo - Mayor	€486.35	€486.35		May Honoraria	n/a	n/a	n/a	n/a		6441
1639 Employee A				May Sal / Scale 7 (20809-23997)	n/a	n/a	n/a	n/a		6436
1639 Employee B				May Sal /Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6437
1639 Employee C				May Sal / Scale 11 (16094-18346)	n/a	n/a	n/a	n/a		6438
Total Salaries	€4,003.13	€4,003.13								-
1639 C I R	€1,509.12	€1,509.12	D	May FSS / SSC	n/a	n/a	n/a	n/a		6442
1640 Hot Shots Stationery	€62.40	€62.40	D	Newspapers & stationery	01/06/14	n/a	n/a	n/a		6443
1641 Arry Ent Ltd	€60.00	€60.00	D	Diesel for van	02/06/14	30810	n/a	n/a		6444
1642 F Galea	€93.00	€93.00	D	Grass Cutting - May	03/06/17	n/a	n/a	n/a		6445
1643 Smart Technologies	€35.40	€35.40	D	IT- Support services	09/04/14	9482	n/a	n/a		6473
1644 Env Landscapes Ltd	€57.00	€57.00	D	Parks & Gardens - May	30/05/14	10681	n/a	n/a		6455

D - Dire

Sub Total c/f	€6,306.40	€6,306.40
Sub Total b/f	€23,769.13	€23,769.13
Total	€30,075.53	€30,075.53 *

After deduction of *1 and *2 grand total - €24,675.53

Approvati fis-Seduta Nru:

Sindku

Seg Ezekuttiv

Kunsillier

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