

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/08/2013-31/08/2013

25

	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
1287	Mr A Valvo - Mayor	€474.62	€474.62		PF	July Honoraria		n/a	n/a		6113
1287	Employee A					July Salary /BScale 7 (20234-23422)		n/a	n/a		6114
1287	Employee B					July Salary /B Scale 11 (15655-17907)		n/a	n/a		6115
1287	Employee C					July Salary/BScale 11(15655-17907)		n/a	n/a		6116
1287	T otal Salaries	€3,774.05	€3,774.05				n/a	n/a	n/a		
1287	C I R	€1,711.10	€1,711.10		PF	FSS & SSC	n/a	n/a	n/a		6117
1288	Petty Cash	€118.67	€118.67	D	PF	Petty Cash	n/a	n/a	n/a		6118
1289	Lidl	€88.06	€88.06	D	PF	Supplies	02/08/13	n/a	n/a		6120
1290	A P E	€45.27	€45.27	D	PF	Material/Supplies	26/07/13	n/a	n/a		6119
1291	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	14/08/13	23671	n/a		6122
1292	Gejxa Garage	€25.00	€25.00	D	PF	Summer School Transport	n/a	n/a	n/a		6123
1293	A P E Centre	€24.19	€24.19	D	PF	Material/Supplies	18/07/13	728230	n/a	261	6133
1294	A P E Centre	€4.95	€4.95	D	PF	Material/Supplies	24/07/13	729380	n/a	267	6133
1295	A P E Centre	€16.64	€16.64	D	PF	Material/Supplies	02/08/13	731340	n/a	263	6133
1296	A P E Centre	€90.00	€90.00	D	PF	Material/Supplies	05/08/13	731727	n/a	264	6133
1297	A P E Centre	€22.25	€22.25	D	PF	Material/Supplies	08/08/13	732425	n/a	265	6133
1298	A P E Centre	€40.31	€40.31	D	PF	Material/Supplies	09/08/13	732650	n/a	266	6133
1299	A P E Centre	€8.10	€8.10	D	PF	Material/Supplies	09/08/13	732688	n/a	268	6133
1300	A P E Centre	€10.86	€10.86	D	PF	Material/Supplies	14/08/13	733768	n/a	269	6133
	Sub Total c/f	€6,514.07	€6,514.07								
	Total	€6,514.07	€6,514.07								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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1301	Wasteserv M Ltd	€556.91	€556.91	D	PF	Tipping Fees - June 2013	15/07/13	37971	n/a	n/a		6134
1302	Wasteserv M Ltd	€556.91	€556.91	D	PF	Tipping Fees - July 2013	16/08/13	39108	n/a	n/a		6134
1303	Image Systems Ltd	€56.17	€56.17	D	PF	Photocopier rental	30/06/13	74917	n/a	n/a		6135
1304	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens	31/07/13	9866	n/a	n/a		6136
1305	Smart Office Supplies Ltd	€129.50	€129.50	D	PF	Stationery	23/07/13	13043875	n/a	n/a		6137
1306	Gejxa Garage	€75.00	€75.00	D	PF	Summer School Transport	01/08/13	n/a	n/a	n/a		6138
1307	Koperattiva Tabelli/Sinjali	€326.80	€326.80	T	PF	Road signs & markings	28/06/13	18179	n/a	n/a		6139
1308	Comm of Police	€50.75	€50.75	D	PF	Extra police duty	11/07/13	44059	n/a	n/a		6140
1309	M G Pulis	€28.00	€28.00	D	PF	Material / Supplies	18/07/13	3552	n/a	n/a		6141
1310	Media Link Comm	€61.60	€61.60	D	PF	Avviz re Laqgha Annwali	31/07/13	52038	n/a	n/a		6112
1311	Anglu Grech	€40.12	€40.12	D	PF	Material/supplies	03/08/13	n/a	n/a	n/a		6142
1312	Enemalta Corp	€345.79	€345.79	D	PF	Temp Supply consump Xmas 2012/13	17/05/13	1800000536	n/a	n/a		6143
1313	MLR Imports Ltd	€21.00	€21.00	D	PF	Material/supplies	20/08/13	142027	n/a	270		6144
1314	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - July			n/a	n/a		6145
1315	J Gixti/B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - July	06/08/13	n/a	n/a	n/a		6146
1316	J Gixti/B Borg	€400.00	€400.00	D	PF	Hiring of open skips	06/08/13	n/a	n/a	n/a		6147
1317	Melita plc	€5.99	€5.99	D	PF	Library Tel Bill	01/08/13	34383113	n/a	n/a		6148
1318	GO plc	€37.23	€37.23	D	PF	Tel Bill : 21822040	14/08/13	33998875	n/a	n/a		6149
1319	GO plc	€117.41	€117.41	D	PF	Tel Bill :21693269	14/08/13	33998703	n/a	n/a		6150
1320	GO plc	€15.66	€15.66	D	PF	Tel Bill : 21695969	14/08/13	33998702	n/a	n/a		6151
1321	DCC Greengrocer	€24.82	€24.82	D	PF	Supplies	n/a	n/a	n/a	n/a		6152
Sub Total c/f		€6,514.07	€6,514.07									
Sub Total b/f		€6,208.32	€6,208.32									
Total		€12,722.39	€12,722.39									

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1322	F Galea	€93.00	€93.00	D	PF	Grass Cutting - July 2013	21/08/13	n/a	n/a	n/a		6124
1323	A Farrugia	€50.00	€50.00	D	PF	Office cleaning services	27/08/13	n/a	n/a	n/a		6132
1324	Ray Abela	€59.59	€59.59	D	PF	Internet conn re Computer Courses	18/07/13	575254	n/a	n/a		6131
1325	Mr A Valvo - Mayor	€474.62	€474.62		PF	Aug Honoraria			n/a	n/a		6125
1325	Employee A					Aug Salary /BScale 7 (20234-23422)			n/a	n/a		6126
1325	Employee B					Aug Salary /B Scale 11 (15655-17907)			n/a	n/a		6127
1325	Employee C					Aug Salary/BScale 11(15655-17907)			n/a	n/a		6128
1325	T otal Salaries	€3,951.00	€3,951.00						n/a	n/a		
1325	C I R	€1,522.48	€1,522.48		PF	FSS & SSC	n/a	n/a	n/a	n/a		6129
1326	Union Print Ltd	€91.54	€91.54	D	PF	Advert re Laqgħa Annwali	31/07/13	AI009552	n/a	n/a		6153
1327	Nexos Street Lighting	€696.20	€696.20	D	PF	Street Lighting repairs	19/08/13	2010477	n/a	n/a		6154
1328	Petty cash	€119.68	€119.68			Petty Cash	n/a	n/a	n/a	n/a		6130
		€7,058.11	€7,058.11									
	Sub Total b/f	€12,722.39	€12,722.39									
	Total	€19,780.50	€19,780.50									

Sindku

Seg Ezekuttiv

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Kunsillier

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

Kunsill Lokali:

IX-XGHAJRA

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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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. Tač-Čekk
D - Dire	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

Sindku

Seg Ezekuttiv

Approvati fis-Seduta Nru:

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