

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/0/2013 sa 31/01/2013

18

	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. Taç-Çekk
999	Frans Galea	€93.00	€93.00		PF	Grass Cutting -Dec 2012	08/01/13	n/a	n/a	n/a	5843
1000	J Gixti/B B org	€2,635.00	€2,635.00	T	PF	Refuse Collection - Dec 2012	02/01/13	n/a	n/a	n/a	5856
1001	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - Dec 2012	30/12/12	35	n/a	n/a	5857
1002	Wasteserv Malta Ltd	€688.75	€688.75		PF	Tipping Fees - Nov 2012	15/12/12	30857	n/a	n/a	5858
1003	Wasteserv Malta Ltd	€688.75	€688.75		PF	Tipping Fees - Dec 2012	03/01/13	30996	n/a	n/a	5858
1004	Image Systems Ltd	€54.60	€54.60		PF	Photocopier rental- Nov 2012	30/11/12	66702	n/a	n/a	5859
1005	Env Landscapes Cons Ltd	€57.00	€57.00		PF	Parks & Gardens- Dec	31/12/12	9295	n/a	n/a	5860
1006	Palmyra	€75.00	€75.00	D	PF	Overprinting	18/12/12	19417	n/a	201	5861
1007	Image Systems Ltd	€68.17	€68.17		PF	Photocopier rental -Dec 2012	31/12/12	67909	n/a	n/a	5859
1008	A P E Ltd	€10.85	€10.85	D	PF	Material & Supplies	11/01/13	694125	n/a	204	5862
1009	A P E Ltd	€3.90	€3.90	D	PF	Material & Supplies	16/01/13	694909	n/a	205	5862
1010	A P E Ltd	€11.38	€11.38	D	PF	Material & Supplies	16/01/13	694921	n/a	206	5862
1011	A P E Ltd	€34.80	€34.80	D	PF	Material & Supplies	17/01/13	695123	n/a	207	5862
1012	A P E Ltd	€7.23	€7.23	D	PF	Material & Supplies	18/01/13	695309	n/a	208	5862
1013	A P E Ltd	€12.38	€12.38	D	PF	Material & Supplies	22/01/13	695874	n/a	210	5862
1014	A P E Ltd	€7.45	€7.45	D	PF	Material & Supplies	28/01/13	696897	n/a	212	5862
1015	K H S LTD	€8.00	€8.00	D	PF	Material & Supplies	22/01/13	I-X689	n/a	209	5863
1016	GO plc	€86.46	€86.46		PF	Tel Bill - 21693269	09/01/13	30650969	n/a	n/a	5864
1017	GO plc	€26.39	€26.39		PF	Tel Bill - 21822040	09/01/13	30651135	n/a	n/a	5865
1018	GO plc	€15.70	€15.70		PF	Tel Bill - 21695969	09/01/13	30650962	n/a	n/a	5866
1019	Melita plc	€5.99	€5.99		PF	Library Tel Bill	04/12/12	688058	n/a	n/a	5867
1020	Mita	€14.91	€14.91		PF	Councillors' email Jul-Sept 2012	31/12/12	27443	n/a	n/a	5868
Sub Total c/f		€2,569.37	€2,569.37								
Total		€2,569.37	€2,569.37								

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

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1021	Corner Store	€15.97	€15.97	D	PF	Supplies	29/01/13	n/a	n/a	n/a		5869
1022	Smart Office Supplies Ltd	€202.19	€202.19	D	PF	Stationery	09/01/13	13037916	n/a	n/a		5870
1023	Smart Office Supplies Ltd	€3.30	€3.30	D	PF	Stationery	11/01/13	13038000	n/a	n/a		5870
1024	MLR Imports Ltd	€21.00	€21.00	D	PF	Material/Supplies	03/01/13	136712	n/a	203		5871
1025	MLR Imports Ltd	€21.00	€21.00	D	PF	Material/Supplies	24/01/13	137230	n/a	211		5871
1026	Koperattiva Tabelli u Sinjali	€52.34	€52.34	T	PF	Road signs/markings	17/01/13	17457	n/a	n/a		5872
1027	Nexos Str Lighting	€78.99	€78.99		PF	Str lights repairs	22/01/13	2010424	n/a	n/a		5873
1028	Nexos Str Lighting	€666.44	€666.44		PF	Str lights repairs	22/01/13	2010438	n/a	na		5873
1029	F Farrugia	€45.00	€45.00	D	PF	Cleaning serices	23/01/13	n/a	n/a	n/a		5844
1030	Arry Ent Ltd	€60.00	€60.00		PF	Diesel for van	24/01/13	19036	n/a	n/a		5847
1031	A K L	€371.00	€371.00		PF	Group Health Insurance	23/01/13	n/a	n/a	n/a		5845
1032	AKL	€63.00	€63.00		PF	Assikurazzjoni dwar il-flus	23/01/13	n/a	n/a	n/a		5846
1033	Hot Shots Stationary	€35.50	€35.50	D	PF	Stationery	24/01/13	n/a	n/a	n/a		5848
1034	Mr A Valvo - Mayor	€474.62	€474.62		PF	Jan Honoraria	n/a	n/a	n/a	n/a		5849
1034	Employee A					Jan Salary Scale 7 (20234-23422)	n/a	n/a	n/a	n/a		5850
1034	Employee B					Jan Salary Scale 11 (15655-17907)	n/a	n/a	n/a	n/a		5851
1034	Employee C					Jan Salary Scale 11(15655-17907)	n/a	n/a	n/a	n/a		5852
1034	Total Salaries & Bonuses	€3,867.10	€3,867.10									5853
1034	C I R	€1,500.72	€1,500.72		PF	FSS & SSC	n/a	n/a	n/a	n/a		
	Sub Total c/f	€7,478.17	€7,478.17									
	Sub Total b/f	€2,569.37	€2,569.37									
	Total	€10,047.54	€10,047.54									

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	€1,479.78	€1,479.78
Sub Total b/f	€10,047.54	€10,047.54
Total	€11,527.32	€11,527.32

Seg Ezekuttiv

Kunsillier

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D - Dire	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€17,837.26	€17,837.26								
	Total	€29,874.70	€29,874.70								

Sindku

Seg Ezekuttiv