

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/013-31/07/2013

24

	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
1240	Mr A Valvo - Mayor	€474.62	€474.62		PF	Jube Honoraria		n/a	n/a		6043
1240	Employee A					June Salary /BScale 7 (20234-23422)		n/a	n/a		6044
1240	Employee B					June Salary /B Scale 11 (15655-17907)		n/a	n/a		6045
1240	Employee C					June Salary/BScale 11(15655-17907)		n/a	n/a		6046
1240	A Valvo -Mayor	€640.00	€640.00		PF	June Allowance					6047
1240	N Attard - Vice Mayor	€300.00	€300.00			June pro-rata Allowance					6048
1240	J Azzopardi	€600.00	€600.00			June Allowance					6049
1240	D Borg	€300.00	€300.00			June pro-rata Allowance					6050
1240	A B uttigieg	€600.00	€600.00			June Allowance					6051
1240	T otal Salaries	€4,174.66	€4,174.66				n/a	n/a	n/a		
1240	C I R	€1,769.48	€1,769.48		PF	FSS & SSC	n/a	n/a	n/a		6052
1241	Petty Cash	€109.04	€109.04	D	PF	Petty Cash	n/a	n/a	n/a		6053
1242	Wasteserv M Ltd	€556.91	€556.91		PF	Tipping Fees - May 2013	15/06/13	Apr-02	n/a	n /a	6121
1243	Youth Football Assoc	€992.00	€992.00	D	PF	Registration Fee	15/06/13	n/a	n/a	n/a	6076
1244	J Gixti/B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - May 2013	10/06/13	n/a	n/a	n/a	6077
1245	B Borg	€45.00	€45.00	D	PF	Hiring of open skips	10/06/13	n/a	n/a	n/a	6078
1246	Storage Systems Ltd	€19.00	€19.00	D	PF	Material - Library shelving	28/06/13	12227	n/a	n/a	6079
1247	Ray's Coaches	€259.60	€259.60	D	PF	Trsansport - cultural actvities	10/06/203	n/a	n/a	n/a	6082
1248	D O I	€9.32	€9.32	D	PF	Advert in Govt Gazz Annual Meeting	08/07/13	n/a	n/a	n/a	6084
1249	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	10/07/13	22829	n/a	n/a	6085
	Sub Total c/f	€13,544.63	€13,544.63								
	Total	€13,544.63	€13,544.63								

Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv

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1250	K H S	€12.71	€12.71	D	PF	Material / Supplies	20/06/13	I-1511	n/a	252		6091
1251	A P E LTD	€3.81	€3.81	D	PF	Material / Supplies	18/06/13	722079	n/a	250		6092
1252	A P E LTD	€14.70	€14.70	D	PF	Material / Supplies	20/06/13	722498	n/a	251		6092
1253	A P E LTD	€8.87	€8.87	D	PF	Material / Supplies	24/06/13	723215	n/a	253		6092
1254	A P E LTD	€8.00	€8.00	D	PF	Material / Supplies	25/06/13	723531	n/a	254		6092
1255	A P E LTD	€53.84	€53.84	D	PF	Material / Supplies	26/06/13	723758	n/a	255		6092
1256	A P E LTD	€16.22	€16.22	D	PF	Material / Supplies	27/06/13	723960	n/a	256		6092
1257	A P E LTD	€18.51	€18.51	D	PF	Material / Supplies	04/07/13	725006	n/a	257		6092
1258	A P E LTD	€2.70	€2.70	D	PF	Material / Supplies	04/07/13	725275	n/a	259		6092
1259	A P E LTD	€14.78	€14.78	D	PF	Material / Supplies	14/07/13	726552	n/a	n/a		6092
1260	F Galea	€93.00	€93.00	D	PF	Grass Cutting - June 2013	12/07/13	n/a	n/a	n/a		6086
1261	Raymond Attard	€850.00	€850.00	D	PF	Grass Cutting	26/06/13	2958	n/a	n/a		6093
1262	Arms Ltd	€31.54	€31.54	D	PF	Water/Electricity - Library	27/06/13	17068248	n/a	n/a		6094
1263	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - June	30/06/13	41	n/a	n/a		6095
1264	J Gixti/B Borg	€2,550.00	€2,550.00	T	PF	Refuse Collection - June	08/07/13	n/a	n/a	n/a		6096
1265	J Gixti/B Borg	€105.00	€105.00	D	PF	Hiring of open skips	11/07/13	n/a	n/a	n/a		6097
1266	Adrian Cardona	€532.00	€532.00	D	PF	material / Supplies - Gebel	24/06/13	n/a	n/a	n/a		6087
1267	Mark Azzopardi	€550.00	€550.00	D	PF	Wall in Alof de Wignacourt	12/07/13	n/a	n/a	n/a		6088
1268	M G Pulis	€18.50	€18.50	D	PF	Material/supplies	08/07/13	3527	n/a	n/a		6098
1269	M G Pulis	€15.00	€15.00	D	PF	Material/supplies	08/07/13	3528	n/a	n/a		6098
1270	DCC Greengrocer	€48.60	€48.60	D	PF	Supplies	09/07/13	n/a	n/a	n/a		6099
	Sub Total c/f	€5,639.44	€5,639.44									
	Sub Total b/f	€13,544.63	€13,544.63									
	Total	€19,184.07	€19,184.07									

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1271	Env Landscapes	€57.00	€57.00	D	PF	Parks & Gardens	30/06/13	9799	n/a	n/a		6100
1272	A Tabone	€180.00	€180.00	D	PF	Supplies -cultural activities	25/06/13	58	n/a	n/a		6101
1273	MLR Imports Ltd	€21.60	€21.60	D	PF	Supplies	03/07/13	141093	n/a	258		6102
1274	Colin Pavia	€33.04	€33.04	D	PF	Transport - cultural events	02/07/13	11	n/a	n/a		6103
1275	Colin Pavia	€41.30	€41.30	D	PF	Transport - cultural events	27/05/13	10	n/a	n/a		6103
1276	Mario Mallia	€232.81	€232.81	D	PF	Various works	15/06/13	1663	n/a	n/a		6104
1277	G & E Electronics Ltd	€279.38	€279.38	D	PF	Material/Supplies- CCTVs	20/05/13	110327	n/a	n/a		6105
1278	Nikovic Garage	€70.80	€70.80	D	PF	Transport - cultural events	29/06/13	19	n/a	n/a		6083
1279	GO Plc	€32.46	€32.46	D	PF	Tel : 21822040	10/07/13	33522105	n/a	n/a		6106
1280	GO Plc	€101.10	€101.10	D	PF	Tel:21693269	10/07/13	33521932	n/a	n/a		6107
1281	GO Plc	€15.67	€15.67	D	PF	Tel:21695969	10/07/13	3351920	n/a	n/a		6108
1282	Melita plc	€5.99	€5.99	D	PF	Library tel bill	01/07/13	34225069	n/a	n/a		6109
1283	Adrian Chircop	€340.00	€340.00	K	PF	Accountancy Services - June	15/07/13	76/2013	n/a	n/a		6110
1284	Zammit Trading Ltd	€24.13	€24.13	D	PF	Material/Supplies	18/07/13	A0104043	n/a	n/a		6089
1285	MITA	€416.85	€416.85	D	PF	Connectivity Apr-June	17/07/13	28401	n/a	n/a		6111
1286	Schembri Barbros	€20,000.00	€20,000.00	T	PF	Belveder Projecy	03/06/13	381259	n/a	n/a		6090
		€21,852.13	€21,852.13									
	Sub Total b/f	€19,184.07	€19,184.07									
	Total	€41,036.20	€41,036.20									

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Kunsill Lokali:

IX-XGHAJRA

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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D - Dire	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total										

Sindku

Seg Ezekuttiv

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