

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2013 - 31/06/2013

23

	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
1178	Hot Shots Stationery	€21.50	€21.50	D	PF	Stationery - newspapers	24/05/13	n/a	n/a	n/a		5994
1179	Book Distributors Ltd	€260.38	€260.38	D	PF	Library Books	21/05/13	209548	n/a	n/a		5995
1180	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	24/05/13	21719	n/a	n/a		5996
1181	N Attard (Reimbursement)	€40.00	€40.00	D	PF	Referees - Xghajra Day Tournament	11/05/13	N/A	n/a	n/a		6020
1182	Mr A Valvo - Mayor	€474.62	€474.62		PF	May Honoraria	n/a	n/a	n/a	n/a		6021
1182	Employee A					May Salary Scale 7 (20234-23422)	n/a	n/a	n/a	n/a		6022
1182	Employee B					May Salary Scale 11 (15655-17907)	n/a	n/a	n/a	n/a		6023
1182	Employee C					May Salary Scale 11(15655-17907)	n/a	n/a	n/a	n/a		6024
1182	Total Salaries	€3,973.98	€3,973.98									
1182	C 1 R	€1,370.72	€1,370.72		PF	FSS & SSC	n/a	n/a	n/a	n/a		6025
1183	Petty Cash	€116.60	€116.60	D	PF	Petty Cash	n/a	n/a	n/a	n/a		6027
1184	Virtu Steamship Co Ltd	€140.42	€140.42	D	PF	Material/supplies - paint for railing	24/05/13	3649	n/a	n/a		6028
1185	Salvu Sciberras	€698.81	€698.81	D	PF	Library garage rent-Jun/Sept 2013	04/06/13	n/a	n/a	n/a		6029
1186	MEPA	€46.59	€46.59	D	PF	Re Permit of Belvedere	04/06/13	n/a	n/a	n/a		6030
1187	Corner Store	€38.27	€38.27	D	PF	Material/supplies	31/05/13	n/a	n/a	n/a		6031
1188	Storage Systems Ltd	€130.00	€130.00	D	PF	Material - Library shelving	06/06/13	11985	n/a	n/a		6034
1189	Hot Shots Stationery	€19.35	€19.35	D	PF	Stationery - newspapers	07/06/13	n/a	n/a	n/a		6032
1190	Ta' Frans	€106.20	€106.20	D	PF	Hiring o cherry-picker re CCTV	31/05/13	130	n/a	246		6033
1191	F Galea	€93.00	€93.00	D	PF	Grass Cutting - May 2013	11/06/13	n/a	n/a	n/a		6035
	Sub Total c/f	€7,308.56	€7,308.56									
	Total	€7,308.56	€7,308.56									

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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	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
1192	K H S	€9.46	€9.46	D	PF	Material / Supplies	06/06/13	I-1154	n/a	244		6054
1193	A P E LTD	€4.52	€4.52	D	PF	Material / Supplies	07/06/13	713897	n/a	231		6055
1194	A P E LTD	€13.92	€13.92	D	PF	Material / Supplies	08/05/13	714154	n/a	232		6055
1195	A P E LTD	€27.95	€27.95	D	PF	Material / Supplies	13/05/13	714989	n/a	233		6055
1196	A P E LTD	€28.21	€28.21	D	PF	Material / Supplies	15/05/13	715430	n/a	234		6055
1197	A P E LTD	€32.86	€32.86	D	PF	Material / Supplies	17/05/13	715894	n/a	235		6055
1198	A P E LTD	€60.10	€60.10	D	PF	Material / Supplies	20/05/13	716275	n/a	236		6055
1199	A P E LTD	€23.00	€23.00	D	PF	Material / Supplies	21/05/13	716564	n/a	237		6055
1200	A P E LTD	€4.00	€4.00	D	PF	Material / Supplies	21/05/13	716535	n/a	237		6055
1201	A P E LTD	€13.90	€13.90	D	PF	Material / Supplies	23/05/13	716986	n/a	238		6055
1202	A P E LTD	€114.09	€114.09	D	PF	Material / Supplies	28/05/13	717952	n/a	239		6055
1203	A P E LTD	€105.05	€105.05	D	PF	Material / Supplies	06/05/13	718684	n/a	241		6055
1204	A P E LTD	€21.47	€21.47	D	PF	Material / Supplies	03/06/13	719144	n/a	242		6055
1205	A P E LTD	€25.80	€25.80	D	PF	Material / Supplies	04/06/13	719368	n/a	243		6055
1206	Image Systems Ltd	€72.83	€72.83	D	PF	Photocopier rental- April	30/04/13	72536	n/a	n/a		6056
1207	A Schembri	€82.60	€82.60	D	PF	Hiring of tables & chairs	21/05/13	80	n/a	n/a		6057
1208	Adrian Chircop	€340.00	€340.00	D	PF	Accountancy fees - April	22/05/13	70/2013	n/a	n/a		6058
1209	Arms Ltd	€391.43	€391.43	D	PF	Water/Electricity - Council premises	07/06/13	16898586	n/a	n/a		6059
1210	Arms Ltd	€86.94	€86.94	D	PF	Water/Electricity - Library	07/06/13	16898639	n/a	n/a		6060
1211	MLR Imports Ltd	€21.60	€21.60	D	PF	Supplies	28/05/13	140254	n/a	240		6061
1212	Env Landscapes Const Ltd	€57.00	€57.00	D	PF	Parks & Gardens - May 2013	31/05/13	9707	n/a	n/a		6062
Sub Total c/f		€1,536.73	€1,536.73									
Sub Total b/f		€6,427.30	€6,427.30									
Total		€7,964.03	€7,964.03									

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1213	Smart Office Supplies	€32.15	€32.15	D	PF	Stationery	04/06/13	13042370	n/a	n/a		6063
1214	Ministry for Tourism	€25.00	€25.00	D	PF	DLG - Advert for Bulky Quotation	10/06/13	n/a	n/a	n/a		6036
1215	Sports Experience	€300.00	€300.00	D	PF	Trophies - Lapsi/Xghajra Day	10/06/13	2013-0085	n/a	n/a		6064
1216	C Grange	€50.00	€50.00	D	PF	Lapsi/Xghajra Day	11/06/13	n/a	n/a	n/a		6037
1217	Ronald Bezzina	€95.00	€95.00	D	PF	Extra Street Sweeping	30/05/13	n/a	n/a	n/a		6065
1218	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - May 2013	30/05/13	40	n/a	n/a		6065
1219	Style Computer Services	€39.51	€39.51	D	PF	Computer parts	06/03/13	1323	n/a	n/a		6066
1220	Arry Ent Ltd	€70.00	€70.00	D	PF	Fuel	12/06/13	22164	n/a	n/a		6038
1221	Storage Systems Ltd	€10.00	€10.00	D	PF	Material/Supplies	12/06/13	12003	n/a	n/a		6039
1222	Manuel Stationery	€35.36	€35.36	D	PF	Stationery - stamps	18/06/13	n/a	n/a	n/a		6040
1223	GO Plc	€15.75	€15.75	D	PF	Tel : 21695969	17/06/13	33090840	n/a	n/a		6067
1224	GO Plc	€120.18	€120.18	D	PF	Tel:21693269	17/06/13	33090850	n/a	n/a		6068
1225	GO Plc	€44.76	€44.76	D	PF	Tel:21822040	17/06/13	33091020	n/a	n/a		6069
1226	Melita plc	€6.39	€6.39	D	PF	Library tel bill	01/06/13	34181988	n/a	n/a		6070
1227	K H S	€39.15	€39.15	D	PF	Material/Supplies	10/06/13	I-1244	n/a	247		6054
1228	A P E Ltd	€73.52	€73.52	D	PF	Material/Supplies	06/06/13	719849	n/a	n/a		6055
1229	A P E Ltd	€10.52	€10.52	D	PF	Material/Supplies	17/06/13	721736	n/a	249		6055
		€1,658.95	€1,658.95									
	Sub Total b/f	€14,331.51	€14,331.51									
	Total	€15,990.46	€15,990.46									

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Kunsill Lokali:

IX-XGHAJRA

4

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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
1230	A P E Ltd	€2.56	€2.56	D	PF	Material/Supplies	17/06/13	721737	n/a	249		6055
1231	A P E Ltd	€23.58	€23.58	D	PF	Material/Supplies	13/06/13	721086	n/a	248		6055
1232	Victor Water Supply	€29.50	€29.50	D	PF	Water supply	11/06/13	1085	n/a	n/a		6071
1233	Adrian Chircop	€340.00	€340.00	K	PF	Accountancy Services - May 2013	18/06/13	73/2013	n/a	n/a		6072
1234	Storage Systems Ltd	€178.00	€178.00	D	PF	Material/Supplies/Library shelving	24/06/13	12111	n/a	n/a		6042
1235	Hot Shots Stationery	€21.50	€21.50	D	PF	Newspapers	21/06/13	n/a	n/a	n/a		6041
1236	Fire & Theft	€1,164.99	€1,164.99	D	PF	CCTV for Belvedere	03/06/13	523	n/a	n/a		6073
1237	Shawn Pace	€46.00	€46.00	D	PF	Installation/Configuration CCTV	12/06/13	n/a	n/a	n/a		6074
1238	M Mallia	€245.26	€245.26	D	PF	Various works	08/06/13	1655	n/a	n/a		6075
1239	Image Systems Ltd	€99.08	€99.08	D	Pf	Photocopier rental - May	31/05/13	73651	n/a	n/a		6056
D - Dire	Sub Total c/f	€2,150.47	€2,150.47									
	Sub Total b/f	€17,557.39	€17,557.39									
	Total	€19,707.86	€19,707.86									

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