

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12/04/2013 sa 30/05/2013

22

	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
1122	Merlin Publishers	€128.43	€128.43	D	PF	Library Books	31/03/13	45769	n/a	n/a		5965
1123	Refill Planet	€28.00	€28.00	D	PF	Printer ink refills	16/04/13	26440	n/a	n/a		5966
1124	Il-Farfett	€20.00	€20.00	D	PF	Supplies	16/04/13	n/a	n/a	n/a		5967
1125	Domeman Glove	€92.35	€92.35	D	PF	Safety wear	18/04/13	6139	n/a	n/a		5968
1126	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	18/04/13	n/a	n/a	n/a		5969
1127	Mr A Valvo - Mayor	€474.62	€474.62		PF	Apr Honoraria	n/a	n/a	n/a	n/a		5971
1127	Employee A					Apr Salary Scale 7 (20234-23422)	n/a	n/a	n/a	n/a		5972
1127	Employee B					Apr Salary Scale 11 (15655-17907)	n/a	n/a	n/a	n/a		5973
1127	Employee C					Apr Salary Scale 11(15655-17907)	n/a	n/a	n/a	n/a		5974
1127	Total Salaries	€3,765.29	€3,765.29									
1127	C I R	€1,773.90	€1,773.90		PF	FSS & SSC	n/a	n/a	n/a	n/a		5975
1128	Petty Cash	€115.29	€115.29	D	PF	Petty Cash	n/a	n/a	n/a	n/a		5976
1129	Colin Pavia	€33.04	€33.04	D	PF	Transport service	27/03/13	9	n/a	n/a		5970
1130	Colin Pavia	€41.30	€41.30	D	PF	Transport service	02/03/13	8	n/a	n/a		5970
1131	A P E Ltd	€3.10	€3.10	D	PF	Material/supplies	09/04/13	708743	n/a	224		5997
1132	A P E Ltd	€1.19	€1.19	D	PF	Material/supplies	15/04/13	709774	n/a	n/a		5997
1133	A P E Ltd	€16.38	€16.38	D	PF	Material/supplies	12/04/13	709428	n/a	226		5997
1134	A P E Ltd	€6.49	€6.49	D	PF	Material/supplies	23/04/13	711307	n/a	227		5997
1135	Corner Store	€24.35	€24.35	D	PF	Supplies	n/a	n/a	n/a	n/a		5998
	<b>Sub Total c/f</b>	<b>€6,427.30</b>	<b>€6,427.30</b>									
	<b>Total</b>	<b>€6,427.30</b>	<b>€6,427.30</b>									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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1136	Image Systems Ltd	€85.14	€85.14	D	PF	Photocopier rental	31/03/13	71368	n/a	n/a		5999
1137	GO plc	€31.61	€31.61	D	PF	Tel : 21695969	11/04/13	32228300	n/a	n/a		6000
1138	GO plc	€79.46	€79.46	D	PF	<a href="tel:21822040">Tel:21822040</a>	11/04/13	32228484	n/a	n/a		6001
1139	GO plc	€187.35	€187.35	D	PF	<a href="tel:21693269">Tel:21693269</a>	11/04/13	32228299	n/a	n/a		6002
1140	Koperattiva Tabelli u Sinjali	€13.58	€13.58	T	PF	Road signs and markings	22/02/13	17806	n/a	n/a		6003
1141	Adrian Chircop	€340.00	€340.00	K	PF	Accountancy Services	19/04/13	65/2013	n/a	n/a		6004
1142	Wasteserv M Ltd	€293.23	€293.23		PF	Tipping Fees - Mar	15/04/13	35105	n/a	n/a		6005
1143	Attard Bros Const Ltd	€101.95	€101.95	D	PF	Material / Supplies	25/04/13	39695	n/a	228		6006
1144	MLR Imports Ltd	€21.60	€21.60	D	PF	Supplies	26/04/13	139504	n/a	229		6007
1145	J Gixti / B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - March	01/04/13	n/a	n/a	n/a		6008
1146	J Gixti / B Borg	€2,550.00	€2,550.00	T	PF	Refuse Collection - April	06/05/13	n/a	n/a	n/a		6008
1147	J Gixti / B Borg	€135.00	€135.00	D	PF	Hiring of open skips - April/May	06/05/13	n/a	n/a	n/a		6009
1148	J Gixti / B Borg	€80.00	€80.00	D	PF	Hiring of open skips - March	06/05/13	n/a	n/a	n/a		6009
1149	Pawlu tar-Rabat	€200.00	€200.00	D	PF	Tools/Machinery	02/05/13	2013054	n/a	230		6010
1150	Env Landscapes Cons. Ltd	€57.00	€57.00	D	PF	Parks & Gardens	30/04/13	9614	n/a	n/a		6011
1151	M I T A	€14.90	€14.90		PF	Councillors' e-mail Jan-Mar 2013	25/04/13	27982	n/a	n/a		6012
1152	Peter Camilleri	€800.00	€800.00	D	PF	Grass cutting /clearing	08/05/13	67	n/a	n/a		6013
1153	Peter Camilleri	€118.00	€118.00	D	PF	Twittija ta' torba	08/05/13	68	n/a	n/a		6013
1154	Melita plc	€5.99	€5.99		PF	Library Tel bill	01/05/13	33914065	n/a	n/a		6014
1155	Smart Office Supplies	€94.40	€94.40	D	PF	<a href="#">Stationery</a>	03/05/13	13041414	n/a	n/a		6015
1156	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	02/05/13	21199	n/a	n/a		5977
	<b>Sub Total c/f</b>	<b>€7,904.21</b>	<b>€7,904.21</b>									
	<b>Sub Total b/f</b>	<b>€6,427.30</b>	<b>€6,427.30</b>									
	<b>Total</b>	<b>€14,331.51</b>	<b>€14,331.51</b>									

Sindku

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1157	Cortis Timber	€94.99	€94.99	D	PF	Material/Supplies	06/05/13	74363	n/a	n/a		5978
1158	Farrugia Lorry	€207.50	€207.50	D	PF	Supplies - Lapsi/Xghajra Day	08/05/13	n/a	n/a	n/a		5979
1159	Domeman Glove	€66.02	€66.02	D	PF	Safety wear	08/05/13	78814	n/a	n/a		5980
1160	Lidli	€89.58	€89.58	D	PF	Supplies - Lapsi/Xghajra Day	08/05/13	n/a	n/a	n/a		5981
1161	Book-ends	€38.22	€38.22	D	PF	Library Books	08/05/13	n/a	n/a	n/a		5982
1162	Marindex Ltd	€105.00	€105.00	D	PF	Trophies - Lapsi/Xghajra Day	10/05/13	11	n/a	n/a		5984
1163	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - April 2013	30/04/13	39	n/a	n/a		6016
1164	Joe Demicoli	€100.00	€100.00	D	PF	Lapsi/Xghajra Day	11/05/13	n/a	n/a	n/a		5985
1165	A K L	€373.00	€373.00		PF	Laqgha tas-Sindki	23/04/13	n/a	n/a	n/a		5986
1166	Angela Coleiro	€100.00	€100.00	D	PF	Compere - Lapsi/Xghajra Day	20/05/13	n/a	n/a	n/a		5987
1167	Grezzju Dalli	€160.00	€160.00	D	PF	Ghannejja -Lapsi/Xghajra Day	20/05/13	n/a	n/a	n/a		5988
1168	Kalcidon Vella	€200.00	€200.00	D	PF	Kitarristi-Lapsi/Xghajra Day	20/05/13	n/a	n/a	n/a		5991
1169	Joe Scerri	€100.00	€100.00	D	PF	Line Dancing- Lapsi/Xghajra Day	20/05/13	n/a	n/a	n/a		5990
1170	Salvu Borg	€200.00	€200.00	D	pf	Free Ways Band -Lapsi/Xghajra Day	20/05/13	n/a	n/a	n/a		5989
1171	F Galea	€93.00	€93.00	D	PF	Grass Cutting - April	10/05/13	n/a	n/a	n/a		5983
1172	F Farrugia	€50.00	€50.00	D	PF	Cleaning of Hall-Lapsi/Xghajra Day	18/05/13	n/a	n/a	n/a		5992
1173	Wasteserv M Ltd	€556.91	€556.91	D	PF	Tipping Fees - April	15/05/13	35678	n/a	n/a		6005
		<b>€3,225.88</b>	<b>€3,225.88</b>									
	<b>Sub Total b/f</b>	<b>€14,331.51</b>	<b>€14,331.51</b>									
	<b>Total</b>	<b>€17,557.39</b>	<b>€17,557.39</b>									

Sindku

Seg Ezekuttiv

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Kunsill Lokali:

IX-XGHAJRA

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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1174	Comm of Police	€165.06	€165.06	D	PF	Extra Police - Lapsi/Xghajra Day	13/05/12	44010	n/a	n/a		6017
1175	Sherlock Camilleri	€450.00	€450.00	D	PF	Rent garages - April-Oct 2013	17/05/13	n/a	n/a	n/a		5993
1176	A Tabone	€200.00	€200.00	D	PF	Cultural Activities / Xghajra Day	17/05/13		n/a	n/a		60148
1177	Baron Confectionery	€827.00	€827.00	D	PF	Xghajra Day	17/05/13	n/a	n/a	n/a		6019
D - Dire	<b>Sub Total c/f</b>	<b>€1,642.06</b>	<b>€1,642.06</b>									
	<b>Sub Total b/f</b>	<b>€17,557.39</b>	<b>€17,557.39</b>									
	<b>Total</b>	<b>€19,199.45</b>	<b>€19,199.45</b>									

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