

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/11/2012-31/12/2012

17

	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
938	Arry Ent Ltd	€60.00	€60.00		Pf	Diesel for van	21/11/12	17682	n/a	n/a	5748
939	Maltapost	€30.00	€30.00		pf	Stamps	26/11/12	n/a	n/a	n/a	5749
940	Mr A Valvo - Mayor	€454.55	€454.55		PF	Nov Honoraria	n/a	n/a	n/a	n/a	5750
940	Employee A					Nov Salary & B- Scale 7 (19328-22515)	n/a	n/a	n/a	n/a	5751
940	Employee B					Nov Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a	5752
940	Employee C					Nov Salary & B-Scale 11 (15021-17272)	n/a	n/a	n/a	n/a	5753
940	T total Salaries & Bonuses	€3,758.20	€3,758.20			Nov Salaries & Honoraria					
940	C I R	€1,381.44	€1,381.44		PF	FS5/SSC - Nov	n/a	n/a	n/a	n/a	5754
941	Lidl	€121.83	€121.83		PF	Supplies	30/11/12	n/a	n/a	n/a	5784
942	Salvu Sciberras	€698.81	€698.81	D	PF	Library rent - Dec 2012/Mar 2013	04/12/12	n/a	n/a	n/a	5786
943	Zammit Trading Ltd	€28.51	€28.51	D	PF	Supplies	03/12/12	93773	n/a	n/a	5787
944	Lidl	€19.98	€19.98	D	PF	Material & Supplies	01/12/12	n/a	n/a	n/a	5788
945	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	07/12/12	18065	n/a	n/a	5790
946	F Galea	€93.00	€93.00	D	PF	Grass Cutting -Nov	07/12/12	n/a	n/a	n/a	5791
947	Lidl	€151.30	€151.30	D	PF	Supplies	07/12/12	n/a	n/a	n/a	5792
948	Maltapost	€28.56	€28.56	D	PF	Bulk post	11/12/12	n/a	n/a	n/a	5793
949	Xghajra Primary School	€14.99	€14.99	D	PF	Prize Day book	11/12/12	n/a	n/a	n/a	5794
950	A P E	€691.12	€691.12	K	PF	Material & Supplies	06/11/12	682352	n/a	n/a	5813
951	A P E	€33.01	€33.01	D	PF	Material & Supplies	07/12/12	688869	n/a	196	5813
952	A P E	€30.69	€30.69	D	PF	Material & Supplies	23/11/12	685867	n/a	192	5813
953	A P E	€6.50	€6.50	D	PF	Material & Supplies	04/12/12	688058	n/a	194	5813
954	A P E	€18.27	€18.27	D	PF	Material & Supplies	05/12/12	688329	n/a	195	5813
	Sub Total c/f	€7,590.76	€7,590.76								
	Total	€7,590.76	€7,590.76								

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

Kunsillier

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955	Attard Bros Const Ltd	€765.82	€765.82	D	PF	Material/Supplies	21/11/12	30396	n/a	191		5814
956	M G Pulis	€58.00	€58.00	D	PF	Material/Supplies	15/11/12	3049	n/a	n/a		5815
957	Retina Tele. Ltd	€41.30	€41.30	D	PF	Telephone Repairs	13/11/12	62817	n/a	n/a		5816
958	Bitmac Ltd	€84.96	€84.96	D	PF	Material/Supplies	11/12/12	95397	n/a	189		5817
959	Colin Pavia	€54.00	€54.00	D	PF	Transport services	25/11/12	n/a	n/a	n/a		5818
960	Smart Office Supplies Ltd	€90.03	€90.03	D	PF	Stationery	15/11/12	13036666	n/a	n/a		5819
961	MLR Imports Ltd	€21.00	€21.00	D	PF	Material/Supplies	28/11/12	136058	n/a	193		5820
962	Mario Mallia	€491.56	€491.56	D	PF	Various Works	21/08/12	1411	n/a	na		5821
963	Koperattiva Tabelli u Sinjali	€198.97	€198.97	T	PF	Road signs/markings	05/10/12	17189	n/a	n/a		5822
964	Koperattiva Tabelli u Sinjali	€156.36	€156.36	T	PF	Road signs/markings	15/05/12	16495	n/a	n/a		5822
965	Koperattiva Tabelli u Sinjali	€961.55	€961.55	T	PF	Road signs/markings	15/05/12	16496	n/a	n/a		5822
966	Anglu Grech	€507.40	€507.40	D	PF	Material/Supplies	03/12/12	n/a	n/a	n/a		5823
967	Image Systems Ltd	€79.53	€79.53	D	PF	Photocopier rental	31/10/12	65626	n/a	n/a		5824
968	Arms Ltd	€99.32	€99.32		PF	Water/Elec Bill - Library	30/11/12	16115163	n/a	n/a		5825
969	Arms Ltd	€417.55	€417.55		PF	Water/Elec Bill - Council premises	22/11/12	16069896	n/a	n/a		5826
970	Mario Mallia	€84.96	€84.96	D	PF	Various Works	05/12/12	1502	n/a	n/a		5827
971	Go plc	€15.91	€15.91		PF	Tel:21695969	04/12/12	30281605	n/a	n/a		5828
972	Go plc	€118.78	€118.78		PF	Tel:21693269	04/12/12	30281611	n/a	n/a		5829
973	Go plc	€34.46	€34.46		PF	Tel:21822040	04/12/12	30281785	n/a	n/a		5830
Sub Total c/f		€4,281.46	€4,281.46									
Sub Total b/f		€7,590.76	€7,590.76									
Total		€11,872.22	€11,872.22									

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974	Melita plc	€5.99	€5.99		PF	Library tel. Bill	01/12/12	33160974	n/a	n/a	5831
975	Enemalta Corp	€130.00	€130.00		PF	Temporary Service Application	n/a	n/a	n/a	n/a	5789
976	Corner Store	€30.22	€30.22	D	PF	Supplies	n/a	n/a	n/a	n/a	5832
977	Adrian Chircop	€340.00	€340.00	K	PF	Accountancy Services	11/12/12	49/2012	n/a	n/a	5833
978	Sherris Garden Centre	€137.50	€137.50	D	PF	Supplies - ponsiettas	04/12/12	25152	n/a	n/a	5785
979	M G Pulis	€20.00	€20.00	D	PF	Repairs grass cutter	12/12/12	3109	n/a	n/a	5834
980	J Grixti / B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - Nov	11/11/12	n/a	n/a	n/a	5835
981	J Grixti / B Borg	€40.00	€40.00		PF	Hiring of skips	01/12/12	n/a	n/a	n/a	5836
982	J Grixti / B Borg	€968.00	€968.00	T	PF	Bulky refuse collection 2012	14/12/12	n/a	n/a	n/a	5837
983	Ronald Bezzina	€691.66	€691.66	T	PF	Str Sweeping - Nov 2012	30/11/12	34	n/a	n/a	5838
984	Environmental Landscapes	€57.00	€57.00		PF	Parks & Gardens	30/11/12	9192	n/a	n/a	5839
985	A Tabone	€290.00	€290.00	D	PF	Cultural events	14/12/12	28	n/a	n/a	5840
986	Koperattiva Tabelli/sinjali	€41.50	€41.50	T	PF	Road signs/markings	12/11/12	17317	n/a	n/a	5841
987	Petty Cash	€119.58	€119.58		PF	Petty cash -Nov	30/11/12	n/a	n/a	n/a	5755
988	Hospice Malta	€150.00	€150.00	D	PF	Xmas cards	17/12/12	n/a	n/a	202	5795
989	Zammit Trading Ltd	€22.26	€22.26	D	PF	Supplies	18/12/12	94719	n/a	n/a	5796
990	Maltapost	€118.32	€118.32	D	PF	Postage	19/12/12	n/a	n/a	n/a	5797
991	Maltapost	€50.00	€50.00	D	PF	Xmas cards	20/12/12	n/a	n/a	n/a	5798
992	L Farrugia	€124.00	€124.00	D	PF	Supplies	20/12/12	n/a	n/a	n/a	5810
		€5,965.04	€5,965.04								
	Sub Total b/f	€11,872.22	€11,872.22								
	Total	€17,837.26	€17,837.26								

Sindku

Seg Ezekuttiv

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Kunsill Lokali:

XGHAJRA

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Skeda Nru.

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993	Mr A Valvo - Mayor	€454.55	€454.55		PF	Dec Honoraria	n/a	n/a	n/a	n/a		5799
993	Employee A					Dec Salary & B- Scale 7 (19328-22515)	n/a	n/a	n/a	n/a		5800
993	Employee B					Dec Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5801
993	Employee C					Dec Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5803
993	A Valvo	€640.00	€640.00			Hon/Allowance	n/a	n/a	n/a	n/a		5804
993	J Azzopardi	€600.00	€600.00			Hon/Allowance	n/a	n/a	n/a	n/a		5805
993	A Buttigieg	€600.00	€600.00			Hon/Allowance	n/a	n/a	n/a	n/a		5806
993	C Decelis	€480.00	€480.00			Hon/Allowance	n/a	n/a	n/a	n/a		5807
993	M Buhagiar	€600.00	€600.00			Hon/Allowance	n/a	n/a	n/a	n/a		5808
993	Total Salaries /Hon & Allow	€7,862.73	€7,862.73			Dec Salaries/Hon & Allow						
993	C I R	€2,287.76	€2,287.76			FSS /SSC incl arrears	n/a	n/a	n/a	n/a		5809
994	L Farrugia	€48.60	€48.60	D	PF	Supplies	24/12/12	n/a	n/a	n/a		5811
995	APE	€9.62	€9.62	D	PF	Material/Supplies	14/12/12	689808	n/a	198		5842
996	APE	€22.30	€22.30	D	PF	Material/Supplies	17/12/12	690227	n/a	199		5842
997	APE	€6.43	€6.43	D	PF	Material/Supplies	17/12/12	690266	n/a	200		5842
998	Petty Cash	€120.00	€120.00			Petty Cash	n/a	n/a	n/a	n/a		5812
D - Dir												
	Sub Total c/f	€12,037.44	€12,037.44									
	Sub Total b/f	€17,837.26	€17,837.26									
	Total	€29,874.70	€29,874.70									

Sindku

Seg Ezekuttiv