

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/04/2012-30/04/2012

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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
582	A Valvo	€454.55	€454.55		PF	Honoraria - Apr 2012	n/a	n/a	n/a		5472
582	Employee A					Apr Salary & B- Scale 7 (19328-22515)	n/a	n/a	n/a		5473
582	Employee B					Apr Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a		5474
582	Employee C					Apr Salary & B -Scale 11 (15021-17272)	n/a	n/a	n/a		5475
	T otal Salaries	€3,634.91	€3,634.91			April Salaries					
582	C I R	€1,570.50	€1,570.50		PF	FS5/SSC - April	n/a	n/a	n/a		5476
583	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	25/04/12	12872	n/a	n/a	5477
584	Ryanair	€336.46	€336.46	D	PF	Airline tickets re Twinning	25/04/12	n/a	n/a	n/a	5478
585	Lidl Malta Ltd	€89.96	€89.96	D	PF	Tools	26/04/12	n/a	n/a	n/a	5479
586	Petty Cash	€114.18	€114.18		PF	Petty Cash		n/a	n/a	n/a	5480
587	M Valvo	€67.94	€67.94		PF	Reimbursement- Books	n/a	n/a	n/a	n/a	5481
588	Farmers Central Coop	€35.50	€35.50	D	PF	Material/Supplies	10/05/12	13886	n/a	111	5482
589	Hi-Tech Ent. Ltd	€148.47	€148.47	D	PF	Lapsi/Xghajra Day	10/05/12	n/a	n/a	112	5483
590	Chain Supermarket	€89.17	€89.17	D	PF	Lapsi/Xghajra Day	10/05/12	n/a	n/a	113	5484
591	Domeman Glove	€148.99	€148.99	D	PF	Material/Supplies	08/05/12	3807	n/a	n/a	5485/6
592	F Galea	€93.00	€93.00		PF	Grass Cutting - April	09/05/12	n/a	n/a	n/a	5487
593	A K L	€278.00	€278.00		PF	Laqgha tas-Sindki - May 2012	07/04/12	n/a	n/a	n/a	5488
594	Zejtun Superstore	€30.00	€30.00	D	PF	Lapsi/Xghajra Day	11/05/12	n/a	n/a	115	5489
595	Lidl Malta Ltd	€42.90	€42.90	D	PF	Lapsi/Xghajra Day	11/05/12	n/a	n/a	116	5490
596	Smart Office Supplies	€216.44	€216.44	D	PF	Stationery	03/0/2012	13030323	n/a	n/a	5511
	Sub Total c/f	€7,410.97	€7,410.97								
	Total	€7,410.97	€7,410.97								

Sindku

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597	KHS	€79.77	€79.77	D	PF	Material/Supplies	03/04/12	I-P996	n/a	97		5512
598	KHS	€298.34	€298.34	D	PF	Material/Supplies	04/04/12	I-Q047	n/a	99		5512
599	KHS	€167.00	€167.00	D	PF	Material/Supplies	16/05/12	I-Q429	n/a	102		5512
600	APE	€7.26	€7.26	D	PF	Material/Supplies	02/04/12	639032	n/a	96		5513
601	APE	€10.92	€10.92	D	PF	Material/Supplies	04/04/12	639586	n/a	98		5513
602	APE	€17.04	€17.04	D	PF	Material/Supplies	09/04/12	640306	n/a	100		5513
603	APE	€20.23	€20.23	D	PF	Material/Supplies	12/04/12	641004	n/a	101		5513
604	APE	€15.49	€15.49	D	PF	Material/Supplies	18/04/12	642126	n/a	103		5513
605	APE	€27.12	€27.12	D	PF	Material/supplies	20/04/12	642478	n/a	105		5513
606	APE	€14.00	€14.00	D	PF	Material/Supplies	24/04/12	643201	n/a	106		5513
607	Nexos Street Lighting	€533.41	€533.41		PF	Street light repairs	11/04/12	2010258	n/a	n/a		5514
608	Melita plc	€12.05	€12.05		PF	Library Tel bill	01/05/12	32113208	n/a	n/a		5515
609	GO plc	€36.83	€36.83		PF	Tel: 21822040	10/05/12	28007552	n/a	n/a		5516
610	GO plc	€15.90	€15.90		PF	Tel:21695969	10/05/12	28007341	n/a	n/a		5516
611	GO plc	€316.05	€316.05		PF	Tel:21693269	10/05/12	28007349	n/a	n/a		5516
612	Dep for Local Govt	€22.75	€22.75		PF	Govt Gazette insert re quotation	15/04/12	n/a	n/a	n/a		5517
613	MG Pulis	€45.00	€45.00	D	PF	Tools	20/04/12	96	n/a	104		5518
614	MG Pulis	€15.80	€15.80	D	PF	Tools	19/04/12	1907	n/a	n/a		5518
615	MG Pulis	€35.25	€35.25	D	PF	Repairs of grass cutter	15/04/12	2493	n/a	n/a		5518
616	Corner Store	€88.98	€88.98	D	PF	Material/Supplies	n/a	n/a	n/a	n/a		5519
Sub Total c/f		€1,779.19	€1,779.19									
Sub Total b/f		€7,410.97	€7,410.97									
Total		€9,190.16	€9,190.16									

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617	Wasteserv Malta Ltd	€688.75	€688.75	D	PF	Tipping Fees - March 2012	16/04/12	20975	n/a	n/a		5520
618	Env Landscapes Ltd	€57.00	€57.00	D	PF	Parks and Gardens	27/03/12	638108	n/a	93		5521
619	Image Systems Ltd	€60.10	€60.10		PF	Photocopier rental	30/04/10	59460	n/a	n/a		5522
620	MITA	€14.91	€14.91		PF	Councillors' email acct Jan-Mar 12	26/04/12	26349	n/a	n/a		5523
621	MITA	€833.69	€833.69		PF	Maintenance Support -Jan-June 2012	10/04/12	26202	n/a	n/a		5524
622	J Grixti/B Borg	€2,550.00	€2,550.00	T	PF	Refuse Collection - April 2012	07/05/12	n/a	n/a	n/a		5525
623	J Grixti/B Borg	€84.00	€84.00		PF	Hiring of skips	10/05/12	n/a	n/a	n/a		5526
624	R Bezzina	€691.66	€691.66	T	PF	Street Sweeping - April 2012	30/04/12	27	n/a	n/a		5527
625	Wasteserv Malta Ltd	€688.75	€688.75		PF	Tipping Fees- April 2012	15/05/12	22650	n/a	n/a		5528
626	Arry E nt. Ltd	€60.00	€60.00		PF	Diesel for van	17/05/12	13358	n/a	n/a		5491
627	Zammit Trading Ltd	€9.44	€9.44	D	PF	Supplies -Xghajra Day	17/05/12	84957	n/a	n/a		5492
628	Joseph Farrugia	€150.00	€150.00	D	PF	Joe& Veronica - Show for Lapsi	19/05/12	n/a	n/a	n/a		5493
629	Joe Scerri	€100.00	€100.00	D	PF	Line Dancing Show for Lapsi	22/05/12	n/a	n/a	n/a		5502
630	Kalcidon Vella/J Saliba	€100.00	€100.00	D	PF	Guitar/Madolina players for Lapsi	22/05/12	n/a	n/a	n/a		5501
631	Louis Darmanin	€50.00	€50.00	D	PF	Participation in Band for Lapsi	22/05/12	n/a	n/a	n/a		5498
632	Willy Saliba	€50.00	€50.00	D	PF	Participation in Band for Lapsi	22/05/12	n/a	n/a	n/a		5497
633	Angela Coleiro	€100.00	€100.00	D	PF	Compere for Lapsi festivities	22/05/12	n/a	n/a	n/a		5494
634	Grezzju Dalli/J Grech	€100.00	€100.00	D	PF	Ghana for Lapsi festivities	22/05/12	n/a	n/a	n/a		5495
Sub Total c/f		€6,388.30	€6,388.30									
Sub Total b/f		€9,190.16	€9,190.16									
Total		€15,578.46	€15,578.46									

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Kunsill Lokali:

XGHAJRA

Skeda Nru.

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