

Kunsill Lokali:

Skeda Nru.

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**Skeda tal-Ħlasijiet
Rapport ta' Xiri u Pagamenti**

XGHJARA Data: 01/04/2011 sa 30/04/2011

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	A Valvo	450.33	Mayor's Honoraria	n/a	93/11	5014
2	Employee A	860.09	April Salary	n/a	93/11	5015
3	Employee B	1,075.08	April Salary	n/a	93/11	5016
4	Employee C	870.94	April Salary	n/a	93/11	5017
5	R Saliba	60.00	Office Cleaner	n/a	91/11	5019
6	F Galea	93.00	Grass Cutting	n/a	92/11	5020
7	C I R	993.84	FS5/SCC	n/a	93/11	5021
8	S Camilleri	450.00	Rent - Garages	n/a	94/11	5022
9	Petty Cash	120.00	Petty Cash	n/a	125	5023
10	Local Councils' Assoc	259.00	Group Health Insurance May-Dec 2011	n/a	95/11	5024
11	Agius & Agius Ltd	96.90	Books	D	96/11	5025
12	Hompesch S Station	60.00	Diesel	n/a	97/11	5026
13	San Antonio Hotel & Spa	72.00	Mother's Day Cultural Activity	n/a	98/11	5027
14	C I R	538.66	Arrears in FSS and SSC	n/a	99/11	5028
15	C Camilleri	2,579.59	Reimbursement	n/a	100/11	5029
16	Arms Ltd	165.13	Water & Electricity	n/a	101/11	5031
17	Melita plc	57.12	Internet @ Library	n/a	102/11	5032
18	Go plc	173.61	Tel bill 21693269	n/a	103/11	5033
19	Go plc	35.79	Tel Bill 21822040	n/a	104/11	5034
20	Go plc	17.39	Tel Bill 21695969	n/a	105/11	5035

Sub Total c/f	9,028.47
Total	9,028.47

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, O - Offerta, K - Kwotazzjonijiet

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Rapport ta' Xiri u Pagamenti

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21	Koperattiva Tabelli u Sinjali	245.80	Inv.14572/14514	K	106	5036
22	Nexos Lighting	522.95	Street lights Inv 2010072	K	107	5037
23	MITA	431.76	Connectivity Apr-June 2011 /Email	n/a	108	5039
24	Image Systems Ltd	134.77	Photocopier rental	D	109	5040
25	Env. Landscapes Consortium	57.00	Parks and Gardens	O	110	5041
26	Kumitat Kongunt KL	509.83	LES April 2011	n/a	111	5042
27	Ronald Bezzina Ltd	691.66	Street Sweeping April 2011	O	112	5043
28	J Gixti / B Borg	2,550.00	Refuse Collection - April 2011	O	113	5044
29	Wasteserv Malta Ltd	527.00	Tipping Fees / March 2011	n/a	114	5045
30	A.P.E. Centre Ltd	228.33	Material/supplies	D	115	5046
31	Style Computer Services	19.25	IT Support	D	116	5047
32	Smart Office Supplies	73.26	Stationery	D	117	5048
33	Colin Pavia	90.00	Transport	D	118	5049
34	Dr Thea Cachia BA LLD	29.50	Affidavit	n/a	119	5050
35	Island Insurance Brokers	220.19	3months Insurance	D	120	5051
36	Mr P Bugeja	177.00	Accountant's Fee	D	121	5052
37	Enemalta Corp	233.00	Annual Fee for update of database	n/a	122	5053
38	Corner Store	47.46	Supplies	D	123	5054
39	Hompesch S Station	25.00	Petrol	n/a	124	5030

Sub Total b/f	9,028.47
Sub Total c/f	6,813.76
Grand Total	15,842.23

Sindku

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