

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

Data: 01/08/2012-31/08/2012

14

	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
779	Arry Ent Ltd	€60.00	€60.00		PF	Diesel for Van	03/08/12	15173	n/a	n/a	5624
780	R Busuttil	€20.00	€20.00		PF	Reimbursement -Ryanair	06/08/12	n/a	n/a	n/a	5625
781	F Galea	€93.00	€93.00		PF	Grass Cutting - July 2012	07/08/12	n/a	n/a	n/a	5626
782	Lidl Malta	€59.99	€59.99		PF	Material/supplies	07/08/12	n/a	n/a	n/a	5627
783	Storage Systems Ltd	€99.00	€99.00	D	PF	Material/supplies	14/08/12	nv8779	n/a	n/a	5628
784	Arry Ent Ltd	€60.00	€60.00		PF	Diesel for Van	16/08/12	15449	n/a	n/a	5629
785	Dave's Transport	€20.00	€20.00	D	PF	Transport	20/08/12	108106	n/a	n/a	5631
786	R Busuttil	€261.61	€261.61	D	PF	Material/supplies	23/08/12	n/a	n/a	n/a	5630
787	Mr A Valvo - Mayor	€454.55	€454.55		PF	Aug Honoraria	n/a	n/a	n/a	n/a	5648
787	Employee A					Aug Salary & B- Scale 7 (19328-22515)	n/a	n/a	n/a	n/a	5649
787	Employee B					Aug Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a	5650
787	Employee C					Aug Salary & B -Scale 11 (15021-17272)	n/a	n/a	n/a	n/a	5651
	T total Salaries	€4,212.75	€4,212.75			Aug Salaries & Honoraria					
787	C I R	€1,381.44	€1,381.44		PF	FS5/SSC - August	n/a	n/a	n/a	n/a	5652
788	Lidl	€84.54	€84.54	D	PF	Material/supplies	n/a	n/a	n/a	n/a	5653
789	Petty Cash	€116.34	€116.34		PF	Petty Cash	n/a	n/a	n/a	n/a	5654
790	It-Torri Takeaway	€101.50	€101.50	D	PF	Material/supplies	30/08/12	n/a	n/a	n/a	5655
791	Salvu Sciberras	€698.81	€698.81		PF	Library rent Sept-Dec 2012	04/09/12	n/a	n/a	n/a	5656
792	Arry Ent Ltd	€60.00	€60.00		PF	Diesel for Van	04/09/12	15895	n/a	n/a	5657
793	F Galea	€93.00	€93.00	D	PF	Grass Cutting- Aug 2012	07/09/12	n/a	n/a	n/a	5658
	<b>Sub Total c/f</b>	<b>€7,876.53</b>	<b>€7,876.53</b>								
	<b>Total</b>	<b>€7,876.53</b>	<b>€7,876.53</b>								

Sindku

Segretarju Eżekuttiv

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37

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

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794	Malta post	€48.00	€48.00	D	PF	Stamps	07/09/12	n/a	n/a	n/a		5659
795	K H S	€29.96	€29.96	D	PF	Material/Supplies	01/08/12	I-T473	n/a	156		5664
796	K H S	€13.19	€13.19	D	PF	Material/Supplies	06/08/12	I-T592	n/a	157		5664
797	K H S	€28.39	€28.39	D	PF	Material/Supplies	17/08/12	I-T896	n/a	159		5664
798	APE	€1.52	€1.52	D	PF	Material/Supplies	31/07/12	662669	n/a	155		5665
799	APE	€16.58	€16.58	D	PF	Material/Supplies	16/08/12	665686	n/a	158		5665
800	APE	€14.51	€14.51	D	PF	Material/Supplies	20/08/12	666508/	n/a	160		5665
801	APE	€22.67	€22.67	D	PF	Material/Supplies	23/08/12	667301	n/a	162		5665
802	APE	€9.46	€9.46	D	PF	Material/Supplies	29/08/12	668390	n/a	163		5665
803	Image Systems Ltd	€66.13	€66.13	D	PF	Photocopier rental	31/07/12	62409	n/a	n/a		5666
804	Dave's Transport	€20.00	€20.00	D	PF	Transport	02/08/12	108104	n/a	n/a		5667
805	Comm of Police	€288.71	€288.71	D	PF	Extra Police Duty	01/07/12	47133	n/a	n/a		5668
806	Env Landscapes	€57.00	€57.00	D	PF	Parks/gardens -July	31/07/12	8821	n/a	n/a		5669
807	Env Landscapes	€57.00	€57.00	D	PF	Parks/gardens -Aug	31/08/12	8915	n/a	n/a		5669
808	M Valvo	€31.44	€31.44	D	PF	Reimbursement - Library Books	30/07/12	n/a	n/a	n/a		5670
809	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - July	30/07/12	30	n/a	n/a		5671
810	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - Aug	30/08/12	31	n/a	n/a		5671
811	Paul Bugeja	€259.65	€259.65		PF	Accountancy Services - Jan/Mar	07/08/12	0049/12	n/a	n/a		5672
812	J Grixti / B Borg	€90.00	€90.00	D	PF	Hiring of skips	11/08/12	n/a	n/a	n/a		5674
	<b>Sub Total c/f</b>	<b>€2,437.53</b>	<b>€2,437.53</b>									
	<b>Sub Total b/f</b>	<b>€7,876.53</b>	<b>€7,876.53</b>									
	<b>Total</b>	<b>€10,314.06</b>	<b>€10,314.06</b>									

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813	J Grixti/ B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - July	06/08/12	n/a	n/a	n/a		5674
814	Koperattiva Tabelli/Sinjali	€394.46	€394.46	T	PF	Tabelli u sinjali	14/05/12	16458	n/a	n/a		5675
815	Koperattiva Tabelli/Sinjali	€225.87	€225.87	T	PF	Tabelli u sinjali	14/05/12	16492	n/a	n/a		5675
816	GO Plc	€16.07	€16.07		PF	Tel: 21695969	07/08/12	10018687	n/a	n/a		5676
817	GO Plc	€115.64	€115.64		PF	Tel:21693269	07/08/12	10016505	n/a	n/a		5677
818	GO Plc	€39.74	€39.74		PF	Tel: 21822040	07/08/12	10028232	n/a	n/a		5678
819	Youth FA	€912.00	€912.00		PF	Participation Fee	22/06/12	n/a	n/a	n/a		5570
820	Raymond Attard	€850.00	€850.00	K	PF	Grass cuttin g	20/08/12	2808	n/a	n/a		5679
821	Corner Store	€17.27	€17.27	D	PF	Supplies	27/08/12	n/a	n/a	n/a		5680
822	Comtec Service Ltd	€17.00	€17.00		PF	Material/supplies	22/08/12	3977	n/a	161		5681
823	Horace Ent Ltd	€634.22	€634.22	D	PF	Tokens - Twinning	01/08/12	5492	n/a	n/a		5682
824	Per. Sec. Min Home Affairs	€23.00	€23.00		PF	Advert re Quotation 02/12	05/09/12	n/a	n/a	n/a		5683
825	MITA	€14.91	€14.91		PF	Councillors' email accts Apr-June 12	29/08/12	26807	n/a	n/a		5684
826	Wasteserv M Ltd	€688.75	€688.75		PF	Tipping Fees - July 2012	16/08/12	26194	n/a	n/a		5685
827	Wasteserv M Ltd	€688.75	€688.75		PF	Tipping Fees -Aug 2012	14/09/12	27397	n/a	n/a		5685
828	J Grixti/ B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - August 2012	06/09/12	n/a	n/a	n/a		5686
829	Kumitat Kongunt	€5.69	€5.69		PF	LES - August 2012	11/09/12	5	n/a	n/a		5687
		€7,278.37	€7,278.37									
	Sub Total b/f	€10,314.06	€10,314.06									
	Total	€17,592.43	€17,592.43									

Sindku

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36

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Sindku

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