

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/12/2013 sa 31/01/2014

29

	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. Taç-Çekk
1470	Hot Shots Stationery	€53.70	€53.70	D	PF	Stationery	20/12/13	n/a	n/a	n/a		6267
1471	Bookends	€89.14	€89.14	D	PF	Library Books	06/12/13	n/a	n/a	n/a		6268
1472	Mr A Valvo - Mayor	€474.62	€474.62		PF	Dec Honoraria			n/a	n/a		6269
1472	Employee A					Dec Salary /BScale 7 (20234-23422)			n/a	n/a		6270
1472	Employee B					Dec Salary /B Scale 11 (15655-17907)			n/a	n/a		6271
1472	Employee C					Dec Salary/BScale 11(15655-17907)			n/a	n/a		6272
1472	Mr A Valvo - Mayor	€640.00	€640.00			Dec Allowance			n/a	n/a		6273
1472	Mr N Attard	€480.00	€480.00			Dec Allowance			n/a	n/a		6261
1472	Mr J Azzopardi	€480.00	€480.00			Dec Allowance			n/a	n/a		6274
1472	Mrs MD Borg	€480.00	€480.00			Dec Allowance			n/a	n/a		6275
1472	Mrs A Buttigieg	€480.00	€480.00			Dec Allowance			n/a	n/a		6276
1472	Total Salaries	€7,348.49	€7,348.49									
1472	CIR	€2,691.10	€2,691.10		PF	DEC FSS & SSC			n/a	n/a		6277
1473	Petty Cash	€119.62	€119.62		PF	Petty Cash	n/a	n/a	n/a	n/a		6278
1474	D C C Greengrocer	€23.80	€23.80	D	PF	Supplies	07/12/13	n/a	n/a	n/a		6298
1475	F Farrugia	€50.00	€50.00	D	PF	Cleaning Services	23/12/13	n/a	n/a	n/a		6299
1476	F Galea	€93.00	€93.00	D	PF	Grass Cutting - Dec	27/12/13	n/a	n/a	n/a		6300
1477	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel	17/01/14	26862	n/a	n/a		6301
1478	Bitmac	€91.00	€91.00	D	PF	Material & Supplies	17/01/14	103658	n/a	n/a		6302
	Sub Total c/f	€13,654.47	€13,654.47									
	Total	€13,654.47	€13,654.47									

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

Sindku

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Kunsillier

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1479	Arms Ltd	€54.94	€54.94	D	PF	Library - Water & Electricity		n/a	n/a	n/a		6311
1480	J Gixti/B Borg	€59.00	€59.00	D	PF	Open skip - Dec	07/01/14	n/a	n/a	n/a		6312
1481	J Gixti/B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - Dec	07/01/14	n/a	n/a	n/a		6313
1482	Image Systems Ltd	€89.49	€89.49	D	PF	Photocopier rental	30/11/13	81046	n/a	n/a		6314
1483	Env Landscapes Const Ltd	€57.00	€57.00	D	PF	Parks & Gardens - Dec	31/12/13	10278	n/a	n/a		6315
1484	M I T A	€19.87	€19.87	D	PF	E-mail accts - Jul/Sept 2013	30/12/13	29351	n/a	n/a		6316
1485	Kumitat Kongunt	€52.02	€52.02	D	PF	LES - Nov	17/12/13	008/XJA	n/a	n/a		6317
1486	Wasteserv M Ltd	€556.91	€556.91	D	PF	Tipping Fees - Nov	16/12/13	44400	n/a	n/a		6318
1487	Enemalta Corp	€233.00	€233.00	D	PF	Update of database - 2014 Fee	06/11/13	1800001731	n/a	n/a		6319
1488	Local Councils' Assoc	€20.00	€20.00	D	PF	Performing Right Society - 2014 Fee	09/12/13	n/a	n/a	n/a		6320
1489	Local Councils' Assoc	€63.00	€63.00	D	PF	Assikurazzjoni tal-Flus - 2014 Fee	10/12/13	n/a	n/a	n/a		6321
1490	Local Councils' Assoc	€371.00	€371.00	D	PF	Group Health Policy - 2014 Fee	10/12/13	n/a	n/a	n/a		6322
1491	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - Dec	30/12/13	47	n/a	n/a		6323
1492	GO plc	€35.36	€35.36	D	PF	Tel : 21822040	10/01/14	35968628	n/a	n/a		6324
1493	GO plc	€15.77	€15.77	D	PF	Tel : 21695969	10/01/14	35968449	n/a	n/a		6325
1494	GO plc	€100.66	€100.66	D	PF	Tel: 21693269	10/01/14	35968450	n/a	n/a		6327
1495	Melita plc	€5.99	€5.99	D	PF	Library Tel Bill	01/01/14	35294426	n/a	n/a		6328
1496	M L R Imports Ltd	€28.80	€28.80	D	PF	Supplies	15/01/14	145300	n/a	300		6329
1497	Koperattiva Tabelli/sinjali	€30.45	€30.45	T	PF	Road signs & markings	06/11/13	18765	n/a	n/a		6330
1498	Koperattiva Tabelli/sinjali	€327.94	€327.94	T	PF	Road signs & markings	15/11/13	18745	n/a	n/a		6330
Sub Total c/f		€5,447.86	€5,447.86									
Sub Total b/f		€13,654.47	€13,654.47									
Total		€19,102.33	€19,102.33									

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1499	Wasteserv M Ltd	€556.91	€556.91	D	PF	Tipping Fees - Dec	15/01/14	45490	n/a	n/a		6331
1500	Arms Ltd	€180.38	€180.38	D	PF	Council Water/Electricity	20/01/14	17984481	n/a	n/a		6332
1501	A P E LTD	€10.19	€10.19	D	PF	Material/Supplies	07/01/14	761266	n/a	296		6333
1502	A P E LTD	€4.83	€4.83	D	PF	Material/Supplies	08/01/14	761484	n/a	297		6333
1503	A P E LTD	€12.79	€12.79	D	PF	Material/Supplies	09/01/14	761703	n/a	299		6333
1504	A P E LTD	€11.90	€11.90	D	PF	Material/Supplies	16/01/14	762822	n/a	301		6333
1505	A P E LTD	€11.47	€11.47	D	PF	Material/Supplies	23/01/14	764023	n/a	305		6333
1506	A P E LTD	€9.48	€9.48	D	PF	Material/Supplies	24/01/14	764240	n/a	308		6333
1507	A P E LTD	€2.29	€2.29	D	PF	Material/Supplies	22/01/14	763854	n/a	304		6333
1508	Smart Office Supplies	€176.87	€176.87	D	PF	Stationery	07/01/14	116	n/a	n/a		6334
1509	Smart Office Supplies	€58.45	€58.45	D	PF	Stationery	07/01/14	111	n/a	n/a		6334
1510	M G Pulis	€10.00	€10.00	D	PF	Material/Supplies	08/01/14	3943	n/a	298		6335
1511	James Camilleri & Son Ltd	€33.10	€33.10	D	PF	Material/Supplies	23/01/14	5554	n/a	306		6336
1512	Domeman Glove Co td	€148.48	€148.48	D	PF	Material/Supplies	24/01/14	84738	n/a	307		6303
1513	Image Systems Ltd	€67.45	€67.45	D	PF	Photocopier rental	31/12/13	82365	n/a	n/a		6314
1514	Mr A Valvo	€486.34	€486.34			Jan Honoraria			n/a	n/a		6304
1514	Employee A					Jan Sal / Scale 7 (20809-23997)			n/a	n/a		6305
1514	Employee B					Jan Sal /Scale 11 (16094-18346)			n/a	n/a		6306
		€1,780.93	€1,780.93									
	Sub Total b/f	€19,102.33	€19,102.33									
	Total	€20,883.26	€20,883.26									

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1514	Employee C					Jan Sal / Scale 11 (16094-18346)			n/a	n/a		6307
1514	Total Salaries	€3,979.16	€3,979.16									
1514	C I R	€1,533.04	€1,533.04	D	PF	Jan FSS / SSC			n/a	n/a		6308
1515	Petty Cash	€114.50	€114.50			Jan Petty Cash			n/a	n/a		6309
1516	Arry Ent Ltd	€70.00	€70.00	D	PF	Petrol & Diesel	27/01/14	27528	n/a	n/a		6310
D - Dire												
	Sub Total c/f	€5,696.70	€5,696.70									
	Sub Total b/f	€20,883.26	€20,883.26									
	Total	€26,579.96	€26,579.96									

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