

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

Data: 01/02/2014-28/02/2014

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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
1517	Performance Bonus	€805.42	€805.42	D	PF	Performance Bonus - J Camilleri	n/a	n/a	n/a	n/a		6337
1517	Performance Bonus	€730.12	€730.12	D	PF	Performance Bonus - R Said	n/a	n/a	n/a	n/a		6338
1518	Performance Bonus	€1,663.20	€1,663.20	D	PF	Performance Bonus - R Busuttil	n/a	n/a	n/a	n/a		6346
1519	Hot Shots Stationery	€26.00	€26.00	D	PF	Newspapers	02/02/14	n/a	n/a	n/a		6339
1520	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel	12/02/14	27549	n/a	n/a		6340
1521	Hot Shots Stationery	€22.40	€22.40	D	PF	Newspapers/Stationery	17/02/14	n/a	n/a	n/a		6341
1522	J P Grech Ltd	€36.00	€36.00	D	PF	Supplies	14/02/14	n/a	n/a	n/a		6343
1523	F Galea	€93.00	€93.00	D	PF	Grass Cutting - Jan	14/02/14	n/a	n/a	n/a		6344
1524	Taddeo Barun	€69.00	€69.00	D	PF	Repairs of van	18/02/14	n/a	n/a	n/a		6345
1525	A Valvo - Mayor	€486.34	€486.34			Jan Honoraria			n/a	n/a		6347
1525	Employee A					Jan Sal / Scale 7 (20809-23997)			n/a	n/a		6348
1525	Employee B					Jan Sal /Scale 11 (16094-18346)						6349
1525	Employee C					Jan Sal / Scale 11 (16094-18346)			n/a	n/a		6350
1525	Total Salaries	€3,979.16	€3,979.16				n/a	n/a	n/a	n/a		-
1525	C I R	€1,533.04	€1,533.04	D	PF	Jan FSS / SSC	n/a	n/a	n/a	n/a		6351
1526	Petty Cash	€119.69	€119.69			Petty Cash	n/a	n/a	n/a	n/a		6352
1527	A P E Centre Ltd	€23.79	€23.79	D	PF	Material & Supplies	05/02/14	766370	n/a	309		6361
1528	A P E Centre Ltd	€29.25	€29.25	D	PF	Material & Supplies	19/02/14	768704	n/a	311		6361
1529	Env Landscapes Const	€57.00	€57.00	D	PF	Parks & Gardens - Jan	31/01/14	10346	n/a	n/a		6362
	<b>Sub Total c/f</b>	<b>€9,733.41</b>	<b>€9,733.41</b>									
	<b>Total</b>	<b>€9,733.41</b>	<b>€9,733.41</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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Data: 01/02/2014-28/02/2014

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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
1530	Env Landscapes Const Ltd	€57.00	€57.00	D	PF	Parks & Gardens - Dec	28/02/14	10425	n/a	n/a		6362
1531	J Gixti/B Borg	€45.00	€45.00	D	PF	Open skip - Jan	05/01/14	n /a	n/a	n/a		6363
1532	J Gixti/B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - Jan	05/01/14	n/a	n/a	n/a		6364
1533	Image Systems Ltd	€70.41	€70.41	D	PF	Photocopier rental	31/01/14	83633	n/a	n/a		6365
1534	Nexos Str Lighting	€477.74	€477.74	D	PF	Street Lighting Repairs	03/02/14	2010566	n/a	n/a		6366
1535	Raymond Attard	€329.00	€329.00	K	PF	Bulky Refuse - till end 2013	14/02/14	n/a	n/a	n/a		6367
1536	Adiran Chircop	€340.00	€340.00	K	PF	Accountancy Services - Dec 2013	22/01/13	103/2014	n/a	n/a		6368
1537	M L R Imports Ltd	€28.80	€28.80	D	PF	Supplies	18/02/14	146069	n/a	310		6369
1538	Dylan's Auto Electrician	€95.00	€95.00	D	PF	Battery for Van	03/03/14	n/a	n/a	n/a		6353
1539	G & T Imports Ltd	€29.50	€29.50	D	PF	Repair of Grinder	26/02/14	29030	n/a	315		6370
1540	Comsec	€59.99	€59.99	D	PF	Telephone repairs	14/02/14	8790	n/a	n/a		
1541	M G Pulis	€95.00	€95.00	D	PF	Material & Supplies	21/02/14	4124	n/a	n/a		6371
1542	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - Jan	30/01/14	48	n/a	n/a		6372
1543	GO plc	€30.52	€30.52	D	PF	Tel : 21822040	13/02/14	36774447	n/a	n/a		6373
1544	GO plc	€15.73	€15.73	D	PF	Tel : 21695969	13/02/14	36774270	n/a	n/a		6374
1545	GO plc	€110.21	€110.21	D	PF	Tel: 21693269	13/02/14	36774276	n/a	n/a		6375
1546	Melita plc	€13.97	€13.97	D	PF	Library Tel Bill	01/03/14	35517708	n/a	n/a		6376
1547	Smart Office Supplies	€41.89	€41.89	D	PF	Stationery	22/02/14	2296	n/a	n/a		6377
1548	Enemalta Corp	€558.08	€558.08	T	PF	Temporary Service - Consumption	04/02/14	n/a	n/a	n/a		6378
1549	F Galea	€93.00	€93.00	D	PF	Grass Cutting - Feb	07/03/14	n/a	n/a	n/a		6355
Sub Total c/f		€5,817.50	€5,817.50									
Sub Total b/f		€9,733.41	€9,733.41									
Total		€15,550.91	€15,550.91									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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**Data:** 01/02/2014-28/02/2014

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Kunsill Lokali:

IX-XGHAJRA

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/02/2014-28/02/2014

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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. Tač-Čekk
1514	Employee C				Jan Sal / Scale 11 (16094-18346)			n/a	n/a		
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		
1515	Petty Cash	€114.50	€114.50			Jan Petty Cash		n/a	n/a		
1516	Arry Ent Ltd	€70.00	€70.00	D	PF	Petrol & Diesel	27/01/14	27528	n/a	n/a	
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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Sindku

Seg Ezekuttiv

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