

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 01/02/2012-29/02/2012**

9

	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
489	Malta Fun Trains	€216.00	€216.00		PF	Cultural Activity - St. Paul's Feast	10/02/12	n/a	n/a	n/a	5400
490	Hompesch S S	€60.00	€60.00		PF	Diesel for van	16/02/12	11415	n/a	n/a	5401
491	San Antonio	€77.00	€77.00		PF	Cultural Activity - St. Paul's Feast	10/02/12	n/a	n/a	n/a	5402
492	Employee A	€719.62	€719.62			Performance Bonus	n/a	n/a	n/a	n/a	5403
492	A Valvo	€454.55	€454.55		PF	Honoraria - Feb 2012	n/a	n/a	n/a	n/a	5404
492	Employee A					Feb Salary- Scale 7 (19328-22515)	n/a	n/a	n/a	n/a	5405
492	Employee B					Feb.. Salary- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a	5406
492	Employee C					Feb. Salary -Scale 11 (15021-17272)	n/a	n/a	n/a	n/a	5407
	T otal Salaries	€2,238.68	€2,238.68			February Salaries					
492	C I R	€1,073.80	€1,073.80		PF	FS5/SSC - February	n/a	n/a	n/a	n/a	5408
493	Salvu Sciberras	€698.81	€698.81		PF	Library Rent Mar-June 2012	n/a	n/a	n/a	n/a	5410
494	Hompesch S S	€60.00	€60.00		PF	Diesel for van	05/03/12	11800	n/a	n/a	5411
495	M Valvo	€255.83	€255.83		PF	Reimbursement - Library Books	n/a	n/a	n/a	n/a	5412
496	F Galea	€93.00	€93.00	D	PF	Grass Cutting- February	n/a	n/a	n/a	n/a	5413
497	Salvatore Costanzo	€500.00	€500.00		PF	Tools/machinery	n/a	n/a	n/a	n/a	5414
498	Simon Buhagiar	€43.00	€43.00		PF	Gas Cylinder for council	n/a	n/a	n/a	n/a	5415
499	APE	€9.20	€9.20	D	PF	Materials/supplies	02/02/12	628853.0	n/a	66	
500	APE	€44.81	€44.81	D	PF	Materials/supplies	03/02/12	629043	n/a	67	
501	APE	€1.58	€1.58	D	PF	Materials/supplies	03/02/12	626405	n/a	63	
502	APE	€77.10	€77.10	D	PF	Materials/supplies	03/02/12	630547	n/a	68	
503	APE	€40.26	€40.26	D	PF	Materials/supplies	23/02/12	632393	n/a	69	
504	APE	€4.70	€4.70	D	PF	Materials/supplies	24/02/12	632598	n/a	71	
	<b>Sub Total c/f</b>	<b>€6,667.94</b>	<b>€6,667.94</b>								
	<b>Total</b>	<b>€6,667.94</b>	<b>€6,667.94</b>								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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505	APE	€170.45	€170.45	D	PF	Materials/supplies	24/02/12	632561	n/a	70		
506	APE	€3.10	€3.10	D	PF	Materials/supplies	29/02/12	633388	n/a	73		
507	APE	€13.80	€13.80	D	PF	Materials/supplies	29/02/12	633365	n/a	74		
508	APE	€35.75	€35.75	D	PF	Materials/supplies	29/02/12	633346	n/a	72		
509	Kenneth Hardware Stores	€49.26	€49.26	D	PF	Materials/supplies	27/10/11	I-L944	n/a	n/a		
510	Kenneth Hardware Stores	€13.50	€13.50	D	PF	Materials/supplies	01/02/12	I-O517	n/a	n/a		
511	Kenneth Hardware Stores	€10.50	€10.50	D	PF	Hiring of Jigger	02/02/12	I-O560	n/a	n/a		
512	Kenneth Hardware Stores	€74.50	€74.50	D	PF	Materials/supplies	08/02/12	I-O688	n/a	n/a		
513	Petty Cash	€120.00	€120.00			Petty Cash	n/a	n/a	n/a	n/a		
514	Style Computer Services	€96.06	€96.06	D	PF	IT support & supplies	02/03/12	1219	n/a	n/a		
515	Style Computer Services	€30.93	€30.93	D	PF	IT support	28/02/12	1224	n/a	n/a		
516	Smart Office Supplies	€10.50	€10.50	D	PF	Stationery	06/02/12	13028803	n/a	n/a		
517	Environmental Landscapes	€57.00	€57.00	D	PF	Parks & Gardens	29/02/12	8353	n/a	n/a		
518	Melita plc	€12.51	€12.51	D	PF	Library Telephone line	01/02/12	31680993.0	n/a	n/a		
519	Paul Bugeja	€259.65	€259.65	D	PF	Accountancy Fees	01/02/12	0012/12	n/a	n/a		
520	Corner Store	€69.08	€69.08	D	PF	Supplies	19/01/12	626405	n/a	n/a		
521	Image Systems Ltd	€62.26	€62.26		PF	Photocopier rental	31/01/12	55861	n/a	n/a		
522	Wasteserv M Ltd	€729.56	€688.75		PP	Tipping Fees - Jan 2012	15/02/12	17596	n/a	n/a		
523	Wasteserv M Ltd	€729.56	€688.75		PP	Tipping Fees - Feb 2012	15/03/12	18196	n/a	n/a		
524	Smart Office Supplies	€48.95	€48.95	D	PF	Stationery	16/02/12	13029149	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€2,596.92</b>	<b>€2,515.30</b>									
	<b>Sub Total b/f</b>	<b>€6,667.94</b>	<b>€6,667.94</b>									
	<b>Total</b>	<b>€9,264.86</b>	<b>€9,183.24</b>									

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525	J Grixti/B Borg	€2,465.00	€2,465.00	T	PF	Refuse Collection - Feb 2012	09/03/12	n/a	n/a	n/a		
526	R Bezzina	€691.66	€691.66	T	PF	Street Sweeping- Feb 2012	29/02/12	25	n/a	n/a		
527	Arms Ltd	€50.05	€50.05		PF	Water/Elec - Library	19/02/12	14734262	n/a	n/a		
528	Arms Ltd	€310.74	€310.74		PF	Water/Elec - Council prem ises	19/02/12	14734064	n/a	n/a		
529	Go plc	€16.21	€16.21		PF	Tel: 21695969	10/01/12	27520146	n/a	n/a		
530	Go plc	€111.06	€111.06		PF	<a href="tel:21693269">Tel:21693269</a>	10/01/12	27520098	n/a	n/a		
531	Go plc	€44.72	€44.72		PF	<a href="tel:21822040">Tel:21822040</a>	10/01/12	27520319	n/a	n/a		
532	Kumitat Kongunt	€6.41	€6.41		PF	LES - Jan 2012	07/03/12	010/XJA	n/a	n/a		
533	Kumitat Kongunt	€5.63	€5.63		PF	LES - Feb 2012	07/03/12	011/XJA	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€3,701.48</b>	<b>€3,701.48</b>									
	<b>Sub Total b/f</b>	<b>€9,264.86</b>	<b>€9,183.24</b>									
	<b>Total</b>	<b>€12,966.34</b>	<b>€12,884.72</b>									

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total	€0.00	€0.00								

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Segretarju Ežekuttiv

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### Kunsill Lokali:

# XGHAJRA

**Skeda Nru.**

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