

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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

8

	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
449	Employee B	€868.74	€868.74		Performance Bonus	n/a	n/a	n/a	n/a		5361
449	Employee C	€574.80	€574.80		Performance Bonus	n/a	n/a	n/a	n/a		5362
450	Hompesch S S	€60.00	€60.00		PF Diesel for van	19/01/12	10672	n/a	n/a		5363
451	Photocity	€157.00	€157.00	D	PF Camera	16/01/12	4292	n/a	n/a		5364
452	Bitmac Works Ltd	€42.50	€42.50	D	PF Tarmac bags	04/01/12	n/a	n/a	n/a		5365
453	Baron Conf Ltd	€663.00	€663.00	D	PF Xmas get together	28/12/11	n/a	n/a	n/a		5366
454	A Valvo	€454.55	€454.55		PF Honoraria - Jan 2012	n/a	n/a	n/a	n/a		5367
454	Employee A				Jan Salary- Scale 7 (19328-22515)	n/a	n/a	n/a	n/a		5368
454	Employee B				Jan.. Salary- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5369
454	Employee C				Jan. Salary -Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5370
	T otal Salaries	€2,959.28	€2,959.28		January Salaries						
454	C I R	€1,296.00	€1,296.00		PF FS5/SSC - January	n/a	n/a	n/a	n/a		5371
455	AKL	€448.00	€448.00		PF Group Health Policy 2012	n/a	n/a	n/a	n/a		5372
456	AKL	€18.00	€18.00		PF Performing Right Society Royalty	n/a	n/a	n/a	n/a		5373
457	AKL	€63.00	€63.00		PF Money Policy 2012	n/a	n/a	n/a	n/a		5374
458	Petty Cash	€120.00	€120.00		PF Petty Cash - January	n/a	n/a	n/a	n/a		5375
459	F Galea	€93.00	€93.00	D	PF Grass Cutting- January	n/a	n/a	n/a	n/a		5376
460	Enemalta Corp	€233.00	€233.00		PF Database Annual Fee 2012	15/12/11	1800001845	n /a	n/a		5377
461	Paul Bugeja	€259.65	€259.65	D	PF Accountant's Fees	02/01/12	R0004/12	n/a	n/a		5378
462	Image Systems Ltd	€46.57	€46.57		PF Photocopier rental	31/12/11	54918	n/a	n/a		5379
463	Ronald Bezzina	€100.00	€100.00	D	PF Clearing of ground area	30/11/11	n/a	n/a	n/a		5380
	Sub Total c/f	€8,457.09	€8,457.09								
	Total	€8,457.09	€8,457.09								

Sindku

Segretarju Eżekkuttiv

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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464	Kumitat Kongunt	€61.09	€61.09		PF	LES December 2011	09/01/12	9	n/a	n/a	5381
465	Wasteserv	€527.00	€527.00		PF	Tipping Fees - December 2011	13/01/12	16463	n/a	n/a	5382
466	Env. Landscapes	€57.00	€57.00		PF	Parks & Gardens	31/12/11	8197	n/a	n/a	5383
467	Arms Ltd	€84.86	€84.86		PF	Water/Electricity - Library	19/01/12	14481885	n/a	n/a	5384
468	Arms Ltd	€179.33	€179.33		PF	Water/Electricity - Office	19/01/12	14481533	n/a	n/a	5385
469	Nexos Lighting	€260.91	€260.91		PF	Street lighting	30/12/11	2010203	n/a	n/a	5386
470	A Tabone	€315.00	€315.00	D	PF	San Martin & Xmas supplies	02/01/12	5	n/a	n/a	5387
471	Go plc	€47.10	€47.10		PF	Tel: 21822040	10/01/12	27290063	n/a	n/a	5388
472	Go plc	€132.58	€132.58		PF	Tel:21693269	10/01/12	27289850	n/a	n/a	5389
473	Go plc	€15.67	€15.67		PF	Tel:21695969	10/01/12	27289858	n/a	n/a	5390
474	Ms C Decelis	€32.61	€32.61		PF	Reimbursement Postage - Twinning	06/12/11	n/a	n/a	n/a	5391
475	Smart Office Supplies	€169.70	€169.70	D	PF	Stationery	18/01/12	13028234	n/a	n/a	5392
476	APE	€40.83	€40.83	D	PF	Materials/supplies	04/01/12		n/a	60	5393
477	APE	€24.18	€24.18	D	PF	Materials/supplies	23/01/12	626988	n/a	64	5393
478	APE	€10.44	€10.44	D	PF	Materials/supplies	19/01/12	626405	n/a	63	5393
479	APE	€74.19	€74.19	D	PF	Materials/supplies	19/01/12	626383	n/a	62	5393
480	APE	€11.54	€11.54	D	PF	Materials/supplies	11/01/12	624969	n/a	61	5393
481	Env. Landscapes	€57.00	€57.00		PF	Parks & Gardens	31/01/12	8285	n/a	n/a	5394
482	Corner Store	€72.48	€72.48	D	PF	Supplies	n/a	n/a	n/a	n/a	5395
	Sub Total c/f	€2,173.51	€2,173.51								
	Sub Total b/f	€8,457.09	€8,457.09								
	Total	€10,630.60	€10,630.60								

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483	J Gixti/B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - Jan 2012	31/01/12		n/a	n/a		5396
484	R Bezzina	€691.66	€691.66	T	PF	Street Sweeping- Jan 2012	31/01/12		n/a	n/		5397
485	Enemalta Corp	€276.45	€276.45		PF	Consumption Xmas Lights 08&09	19/12/11	n/a	n/a	n/a		5398
486	Maptrans Ltd	€141.60	€141.60	D	PF	Hiring of skips	26/01/12	9084	n/a	n/a		5399
487	Schembri Barbros Ltd	€37,437.18	€37,437.18	T	PF	Sports/Recreational Centre	09/12/11	20263-03	n/a	n/a		25
488	Med Design Assoc	€867.52	€867.52	T	PF	Architects' fees	09/12/11	30005861	n/a	n/a		26
	Sub Total c/f	€42,049.41	€42,049.41									
	Sub Total b/f	€10,630.60	€10,630.60									
	Total	€52,680.01	€52,680.01									

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448											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f										
	Total	€0.00	€0.00								

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