

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/07/2012-31/07/2012

13

	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
742	Arry Ent Ltd	€60.00	€60.00		PF Diesel for Van	23/07/12	14822	n/a	n/a		5610
743	Firm Frank Attard	€65.15	€65.15	D	PF Material/supplies	17/07/12	n/a	n/a	n/a		5611
744	Mr A Valvo - Mayor	€454.55	€454.55		PF July Honoraria	n/a	n/a	n/a	n/a		5612
744	Employee A				July Salary & B- Scale 7 (19328-22515)	n/a	n/a	n/a	n/a		5613
744	Employee B				July Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5614
744	Employee C				July Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5615
	T otal Salaries	€4,112.07	€4,112.07		July Salaries & Honoraria						
744	C I R	€1,582.80	€1,582.80		PF FS5/SSC - July	n/a	n/a	n/a	n/a		5616
745	Lidl	€41.79	€41.79	D	PF Material/supplies	n/a	n/a	n/a	n/a		5617
746	Lidl	€81.86	€81.86	D	PF Material/supplies	n/a	n/a	n/a	n/a		5618
747	Il-Farfett	€25.00	€25.00	D	PF Office Expenses	25/07/12	82	n/a	n/a		5619
748	Godwin Saliba	€180.00	€180.00	D	PF Electrical Works	26/07/12	n/a	n/a	n/a		5620
749	Malta Yacht Repair Serives	€1,062.00	€1,062.00	D	PF Repair of tent	13/07/12	313	n/a	n/a		5621
750	Godfrey Duca	€250.00	€250.00	D	PF Lapel Badges	25/06/12	n/a	n/a	n/a		5622
751	Petty Cash	€117.38	€117.38		PF Petty Cash	n/a	n/a	n/a	n/a		5623
752	Wasteserv Malta Ltd	€688.75	€688.75		PF Tipping Fees - June 2012	16/07/12	24974	n/a	n/a		5632
753	Go plc	€16.35	€16.35		PF Tel No : 21695969	16/07/12	28552987	n/a	n/a		5633
754	Go plc	€122.15	€122.15		PF Tel No : 21693269	16/07/12	28552990	n/a	n/a		5634
755	Go plc	€38.33	€38.33		PF Tel No : 21822040	16/07/12	28553156	n/a	n/a		5635
756	Melita plc	€5.99	€5.99		PF Library Tel Bill	01/07/12	32514005	n/a	n/a		n/a
	Sub Total c/f	€8,904.17	€8,904.17								
	Total	€8,904.17	€8,904.17								

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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757	Environmental Land	€150.00	€150.00	D	PF	Material/Supplies	11/07/12	8786	n/a	n/a		5636
758	Andrew Vassallo G T Ltd	€13.56	€13.56	D	PF	Material/Supplies	10/07/12	1398	n/a	n/a		5637
759	Mita	€416.85	€416.85		PF	Main & Supp July-Sept	10/07/12	26572	n/a	n/a		5638
760	MLR	€65.99	€65.99	D	PF	Material/Supplies	12/07/12	132892	n/a	149		5639
761	MLR	€41.24	€41.24	D	PF	Material/Supplies	06/07/12	132781	n/a	148		5640
762	Corner Store	€48.30	€48.30	D	PF	Material/Supplies	n/a	n/a	n/a	n/a		5641
763	Image Systems Ltd	€61.80	€61.80		PF	Photocopier rental	30/06/12	61447	n/a	n/a		5642
764	KHS	€20.07	€20.07	D	PF	Material/Supplies	13/07/12	I-S929	n/a	150		5643
765	KHS	€96.39	€96.39	D	PF	Material/Supplies	17/07/12	I-R978	n/a	152		5643
766	KHS	€176.04	€176.04	D	PF	Material/Supplies	20/07/12	I-T146	n/a	154		5643
767	APE	€17.85	€17.85	D	PF	Material/supplies	19/06/12	654397	n/a	n/a		5644
768	APE	€43.32	€43.32	D	PF	Material/Supplies	25/06/12	655655	n/a	142		5644
769	APE	€52.38	€52.38	D	PF	Material/Supplies	03/07/12	657311	n/a	n/a		5644
770	APE	€15.73	€15.73	D	PF	Material/Supplies	02/07/12	657000	n/a	146		5644
771	APE	€16.48	€16.48	D	PF	Material/Supplies	06/07/12	657866	n/a	147		5644
772	APE	€6.67	€6.67	D	PF	<u>Material/Supplies</u>	13/07/12	659238	n/a	n/a		5644
773	APE	€35.19	€35.19	D	PF	<u>Material/Supplies</u>	16/07/12	659709	n/a	151		5644
774	APE	€54.12	€54.12	D	PF	Material/Supplies	19/07/12	660416	n/a	153		5644
775	APE	€6.67	€6.67	D	PF	Material/Supplies	20/07/12	660661	n/a	n/a		5644
	Sub Total c/f	€1,338.65	€1,338.65									
	Sub Total b/f	€8,904.17	€8,904.17									
	Total	€10,242.82	€10,242.82									

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Segretarju Ežekuttiv

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