

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

Data: 01/06/2011 - 30/06/2011

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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
178	Malta Independent	€50.00	€50.00		PF	Advert Re Tender XJR 01/11	n/a	n/a	n/a	n/a		5099
179	Novita Bagno	€236.00	€236.00	D	PF	Materials/supplies	n/a	n/a	n/a	n/a		5101
129	A Valvo		€450.33			Mayor 's Honoraria - June	n/a	n/a	n/a	n/a		5102
129	Employee A					June Salary- Scale 7 (19085-22272)	n/a	n/a	n/a	n/a		5103
129	Employee B					June Salary- Scale 15 (14778 -17029)	n/a	n/a	n/a	n/a		5104
129	Employee C					June Salary -Scale 15 (14778-17029)	n/a	n/a	n/a	n/a		5105
129	Mayor Honoraria		€640.00				n/a	n/a	n/a	n/a		5106
129	Councilors Honoraria		€600.00				n/a	n/a	n/a	n/a		5107
129	Councilors Honoraria		€600.00				n/a	n/a	n/a	n/a		5108
129	Councilors Honoraria		€480.00				n/a	n/a	n/a	n/a		5109
129	Councilors Honoraria		€600.00				n/a	n/a	n/a	n/a		5110
129	Total Salaries		€6,356.47				n/a	n/a	n/a	n/a		
129	C I R		€1,456.00			FSS/SSC	n/a	n/a	n /a	n/a		5111
180	ARRY Enterprises Ltd	€60.00	€60.00			Petrol	27/06/11	6179	n/a	n/a		5112
181	Domeman Glove	€108.90	€108.90	D	PF	Safety Footware	28/06/11	1710	n/a	n/a		5113
182	Petty Cash		€120.00		PF	Petty Cash- June	n/a	n/a	n/a	n/a		5114
183	Salvu Sciberras	€698.81	€698.81		PF	Rent/garages	04/06/11	n/s	n/a	n/a		5115
184	Domeman Glove	€36.00	€36.00	D	PF	Litter Picker	17/06/11	1785	n/a	n/a		5116
185	Ronald Bezzina	€590.00	€590.00	K	PF	Qtugh ta haxix	04/05/11	n/a	n/a	n/a		
186	J Grixti/ B Borg	€244.00	€244.00	T	PF	Bulky Refuse June 2011	28/06/11		n/a	n/a		
	<b>Sub Total c/f</b>	<b>€2,023.71</b>	<b>€13,326.51</b>									
	<b>Total</b>	<b>€2,023.71</b>	<b>€13,326.51</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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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
187	J Gixti/ B Borg	€80.00	€80.00	D	PF	Hiring of Skips	28/06/11		n/a	n/a		
189	J Gixti/ B Borg	€2,550.00	€2,550.00	T	PF	Refuse Collection -June 2011	07/06/11		n/a	n/a		
190	AML LTD	€163.25	€163.25	D	PF	Stationery	15/06/11	257492	n/a	n/a		
191	Koperstiva Tabelli u Sinjali	€123.70	€123.70	T	PF	Road Markings	01/06/11	14936	n/a	n/a		
192	Koperstiva Tabelli u Sinjali	€1,331.61	€1,331.61	T	PF	Road Markings	03/06/11	14956	n/a	n/a		
193	Koperstiva Tabelli u Sinjali	€243.95	€243.95	T	PF	Road Markings	01/06/11	14935	n/a	n/a		
194	Koperstiva Tabelli u Sinjali	€169.06	€169.06	T	PF	Road Markings	01/06/11	14937	n/a	n/a		
195	Koperstiva Tabelli u Sinjali	€499.73	€499.73	T	PF	Road Markings	01/06/11	14938	n/a	n/a		
196	GO plc	€188.72	€188.72		PF	Tel No: 21692269	11/06/11	25954451	n/a	n/a		
197	GO plc	€64.65	€64.65		PF	Tel No: 21822040	11/06/11	25954653	n/a	n/a		
198	GO plc	€16.35	€16.35		PF	Tel No: 21695969	11/06/11	25954467	n/a	n/a		
199	Melita	€57.40	€57.40		PF	Tel No: 27693269	16/06/11	30610786	n/a	n/a		
200	Waste Serve Malta Ltd	€729.56	€527.00		PP	Tipping Fees	15/06/11	10168	n/a	n/a		
201	Ray's Coaches	€61.20	€61.20		PF	Transport - short paid re vat						
202	F Galea	€93.00	€93.00			Grass cutting						
203	Styles Computer Services	€28.86	€28.86	D	PF	on site support	30/05/11	1154				
204	Smart Office Supplies Ltd	€167.83	€167.83	D	PF	Stationery	27/06/11	13023483				
205	Supreme Travel	€250.01	€250.01	D	PF	Xghajra Day	15/06/11	4439	n/a	n/a		
206	Environmental Landscapes Consortium Ltd	€57.00	€57.00		PF	Parks & Gardens	30/06/11	7466	n/a	n/a		
207	Island Insurance Brokers Ltd	€29.83	€29.83	K	PF	Extra cover re TCTC courses	05/07/11		n/a	n/a		
	<b>Sub Total c/f</b>	<b>€6,905.71</b>	<b>€6,703.15</b>									
	<b>Sub Total b/f</b>	<b>€2,023.71</b>	<b>€13,326.51</b>									
	<b>Total</b>	<b>€8,929.42</b>	<b>€20,029.66</b>									

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