

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/06/2012-30/06/2012

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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
687	Arry Ent Ltd	€60.00	€60.00		PF	Diesel for Van	12/06/12	13914	n/a	n/a		5538
688	Domeman Glove	€307.48	€307.48	D	PF	Supplies -safety shoes	15/06/12	4064	n/a	n/a		5563
689	Ivan Cassar	€1,600.00	€1,600.00	K	PF	Material/Supplies - Tile laying	20/04/12	n/a	n/a	n/a		5564
690	Mr A Valvo - Mayor	€454.55	€454.55		PF	June Honoraria	n/a	n/a	n/a	n/a		5572
690	Employee A					June Salary & B- Scale 7 (19328-22515)	n/a	n/a	n/a	n/a		5573
690	Employee B					June Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5574
690	Employee C					June Salary & B -Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5575
	T otal Salaries	€4,606.05	€4,606.05			June Salaries & Bonus						
690	C I R	€1,673.44	€1,673.44		PF	FS5/SSC - June	n/a	n/a	n/a	n/a		5576
690	A Valvo	€640.00	€640.00		PF	June Allowance	n/a	n/a	n/a	n/a		5565
690	J Azzopardi	€600.00	€600.00		PF	Councillors' June Allowance	n/a	n/a	n/a	n/a		5566
690	A Buttigieg	€600.00	€600.00		PF	Councillors' June Allowance	n/a	n/a	n/a	n/a		5568
690	M C Decelis	€480.00	€480.00		PF	Councillors' June Allowance	n/a	n/a	n/a	n/a		5569
690	M Buhagiar	€600.00	€600.00		PF	Councillors' June Allowance	n/a	n/a	n/a	n/a		5567
691	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for Van	27/06/12	15009	n/a	n/a		5577
692	Regjun Xlokk	€25.00	€25.00	D	PF	Registration - Laqgha Annwali Reg.	n/a	n/a	n/a	n/a		5578
693	Ivan Cassar	€79.40	€79.40	K	PF	Reimbursement - material/supplies	11/06/12	1979	n/a	n/a		5580
694	Noel Dalli	€177.00	€177.00	D	PF	Material/Supplies	n/a	n/a	n/a	n/a		5581
695	Rita Said	€50.00	€50.00		PF	Reimb. - Ryanair Luggage	n/a	n/a	n/a	n/a		5582
696	MLR Imports Ltd	€49.49	€49.49	D	PF	Material/Supplies	05/07/12	132739	n/a	n/a		5583
697	F Galea	€93.00	€93.00		PF	Grass Cutting - June 2012	05/07/12	n/s	n/a	n/a		5584
	Sub Total c/f	€12,155.41	€12,155.41									
	Total	€12,155.41	€12,155.41									

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698	Arry Ent Ltd	€20.00	€20.00	D	PF	Petrol	10/07/12	14541	n/a	n/a		5585
699	Ms Therese Camilleri	€371.20	€371.20		PF	Performance Bonus- C Camilleri	n/a	n/a	n/a	n/a		5586
700	Ranier Busuttil	€220.00	€220.00		PF	Remib- Change of name re Twinning	n/a	n/a	n/a	n/a		5587
701	Lawrence Pullicino	€1,150.00	€1,150.00	D	PF	Aluminium doors	15/07/12	757	n/a	n/a		5588
702	Mr Saviour Borg	€2,000.00	€2,000.00		PF	Insurance Settlement - Break-in 2010	n/a	n/a	n/a	n/a		5589
703	KHS	€28.80	€28.80	D	PF	Material/Supplies	11/06/12	I-R988	n/a	128		5592
704	KHS	€62.00	€62.00	D	PF	Material/Supplies	11/06/12	I-R977	n/a	127		5592
705	KHS	€85.40	€85.40	D	PF	Material/Supplies	13/06/12	I-S070	n/a	130		5592
706	KHS	€2.18	€2.18	D	PF	Material/Supplies	21/06/12	I-S312	n/a	n/a		5592
707	KHS	€54.76	€54.76	D	PF	Material/Supplies	22/06/12	I-S355	n/a	138		5592
708	KHS	€156.51	€156.51	D	PF	Material/supplies	20/06/12	I-S273	n/a	136		5592
709	KHS	€158.16	€158.16	D	PF	Material/Supplies	25/06/12	I-S408	n/a	141		5592
710	APE	€5.28	€5.28	D	PF	Material/Supplies	05/06/12	651548	n/a	124		5593
711	APE	€3.92	€3.92	D	PF	Material/Supplies	05/06/12	651556	n/a	n/a		5593
712	APE	€5.20	€5.20	D	PF	Material/Supplies	08/06/12	652116	n/a	125		5593
713	APE	€6.68	€6.68	D	PF	Material/Supplies	08/06/12	652161	n/a	126		5593
714	APE	€0.80	€0.80	D	PF	Material/Supplies	14/06/12	653477	n/a	132		5593
715	APE	€29.68	€29.68	D	PF	Material/Supplies	15/06/12	653656	n/a	131		5593
716	APE	€1.10	€1.10	D	PF	Material/Supplies	19/06/12	654400	n/a	135		5593
	Sub Total c/f	€4,361.67	€4,361.67									
	Sub Total b/f	€12,155.41	€12,155.41									
	Total	€16,517.08	€16,517.08									

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717	APE	€119.62	€119.63	D	PF	Material/Supplies	21/06/12	654898	n/a	137		5593
718	APE	€42.86	€42.86	D	PF	Material/Supplies	28/06/12	656377	n/a	145		5593
719	APE	€89.23	€89.23	D	PF	Material/Supplies	28/06/12	656370	n/a	144		5593
720	Mario Mallia	€329.80	€329.80	D	PF	Various works	04/06/12	1367	n/a	n/a		5594
721	A Tabone	€332.00	€332.00	D	PF	Lapsi/Xghajra Day	12/06/12	64	n/a	n/a		5595
722	Smart Office Supplies	€41.98	€41.98	D	PF	Stationery	11/06/12	13032186	n/a	n/a		5596
723	Melita plc	€18.50	€18.50		PF	Library Tel Bill	01/06/12	32363797	n/a	n/a		5597
724	J Gixti/B Borg	€125.00	€125.00	T	PF	Bulky Refuse Collection- June	11/07/12	n/a	n/s	n/a		5598
725	J Gixti/B Borg	€2,550.00	€2,550.00	T	PF	Refuse Collection - June	11/07/12	n/a	n/a	n/a		5599
726	R Bezzina	€691.66	€691.66	T	PF	Street Sweeping - June 2012	30/06/12	29	n/a	n/a		5600
727	Wasteserv Malta Ltd	€688.75	€688.75		PF	Tipping Fees- May 2012	15/06/12	23211	n/a	n/a		5601
728	Image Systems Ltd	€82.09	€82.09		PF	Photocopier rental	31/05/12	60400	n/a	n/a		5602
729	Andrew Vassallo G Trading	€13.56	€13.56	D	PF	Material/Supplies	26/06/12	1398-12MC	n/a	143		5603
730	Novita Bagno	€290.28	€290.28	D	PF	Material/Supplies	26/06/12	2486	n/a	133/140		5604
731	Koperattiva Tabelli/Sinjali	€728.97	€728.97	T	PF	Tabelli u sinjali	10/05/12	16391	n/a	n/a		5605
732	Koperattiva Tabelli/Sinjali	€635.61	€635.61	T	PF	Tabelli u sinjali	10/05/12	16390	n/a	n/a		5605
733	Koperattiva Tabelli/Sinjali	€925.77	€925.77	T	pf	Tabelli u sinjali	14/05/12	16442	n/a	n/a		5605
734	Koperattiva Tabelli/Sinjali	€573.26	€573.26	T	PF	Tabelli u sinjali	14/05/12	16457	n/a	n/a		5605
		€8,159.32	€8,159.32									
	Sub Total b/f	€16,517.08	€16,517.08									
	Total	€24,676.40	€24,676.40									

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735	Env Landscapes Cons Ltd	€57.00	€57.00		PF	Parks & Gardensw - June	30/06/12	8726	n/a	n/a		5606
736	Corner Store	€42.46	€42.46	D	PF	Supplies	n/a	n/a	n/a	n/a		5607
737	Maria Valvo	€16.85	€16.85		PF	Reimbursement-Library Books	05/06/12	n/a	n/a	n/a		5608
738	Anglu Grech (Milord)	€681.56	€681.56	D	PF	Material/supplies	03/07/12	4666/4699	n/a	n/a		5609
739	Ray'sCoaches	€153.40	€153.40		PF	Transport- Gozo Cultural Activity	22/06/12	n/a	n/a	n/a		5590
739	Island Ins.Brokers Ltd	€1,357.68	€1,357.68	K	PF	Insurance Premium- 2012/13	17/07/12	n/a	n/a	n/a		5591
740	Sherlock Camilleri	€450.00	€450.00		PF	Rent garages - Apr/Oct 2012	n/a	n/a	n/a	n/a		5571
741	Petty Cash	€67.25	€67.25		PF	Petty Cash	n/a	n/a	n/a	n/a		5579
	Sub Total c/f	€2,826.20	€2,826.20									
	Sub Total b/f	€15,578.46	€15,578.46									
	Total	€18,404.66	€18,404.66									

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