

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/03/2012-31/03/2012

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
534	Arry Ent. Ltd	€60.00	€60.00		Diesel for van	21/03/12	12133	n/a	n/a		5433
535	A Valvo	€454.55	€454.55		PF Honoraria - Mar 2012	n/a	n/a	n/a	n/a		5436
535	Employee A				Mar Salary & B- Scale 7 (19328-22515)	n/a	n/a	n/a	n/a		5437
535	Employee B				Mar Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5438
535	Employee C				Mar Salary & B -Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5439
	T total Salaries	€3,848.43	€3,848.43		March Salaries & Bonuses						
535	C I R	€1,539.60	€1,539.60		PF FS5/SSC - March	n/a	n/a	n/a	n/a		5440
536	Dylan's Garage	€76.68	€76.68	D	PF Auto Electrician - Van repairs	16/03/12	2401	n/a	n/a		5441
537	Novita' Bagno	€913.32	€913.32	D	PF Material & Supplies	26/03/12	2470	n/a	76		5442
538	Paul Auto Dealer	€360.00	€360.00	D	PF Tools	28/03/12	14/84	n/a	n/a		5443
539	M Valvo	€29.09	€29.09	D	PF Reimbursement - Books	01/04/12	n/a	n/a	n/a		5444
540	F Galea	€93.00	€93.00		PF Grass Cutting - March	n/a	n/a	n/a	n/a		5445
541	Arry Ent. Ltd	€60.00	€60.00		PF Diesel for van	05/04/12	12451	n/a	n/a		5446
542	Melita plc	€7.09	€7.09		PF Telephone - Library	01/03/12	31922437	n/a	n/a		5452
543	GO plc	€86.80	€86.80		PF Tel: 21822040	13/04/12	27849217	n/a	n/a		5453
544	GO plc	€32.37	€32.37		PF Tel:21695969	13/04/12	27849013	n/a	n/a		5454
545	GO plc	€163.28	€163.28		PF Tel:21693269	13/03/12	27668309	n/a	n/a		5455
546	MITA	€14.91	€14.91		PF e-mail accounts Oct-Dec 2011	05/03/12	26001	n/a	n/a		5456
547	Koperattiva Tabelli u Sinjali	€23.22	€23.22	T	PF Signs	06/03/12	16073	n/a	n/a		5457
548	MG Pulis	€38.00	€38.00	D	PF Tools	12/03/12	2392	n/a	84		5458
549	MG Pulis	€38.00	€38.00	D	PF Repair of grass cutter	17/03/12	2406	n/a	n/a		5458
	Sub Total c/f	€7,838.34	€7,838.34								
	Total	€7,838.34	€7,838.34								

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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	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
550	KHS	€114.36	€114.36	D	PF	Material/Supplies	08/03/12	I-P400	n/a	81		5459
551	Image Systems Ltd	€29.71	€29.71		PF	Photocopier rental	29/02/12	57564	n/a	n/a		5460
552	Image Systems Ltd	€22.63	€22.63		PF	Photocopier rental- old machine	29/02/12	56749	n/a	n/a		5460
553	Corner Store	€77.83	€77.83	D	PF	Supplies	n/a	n/a	n/a	n/a		5461
554	Arms Ltd	€288.18	€288.18		PF	Water/Electricity - Office	04/04/12	14991000	n/a	n/a		5462
555	Arms Ltd	€53.10	€53.10		PF	Water/Electricity - Library	04/04/12	14991958	n/a	n/a		5463
556	Ronald Bezzina	€691.66	€691.66	T	PF	Street Sweeping - March 2012	30/03/12	26	n/a	n/a		5464
557	Env. Landscapes	€57.00	€57.00		PF	Parks & Gardens	31/03/12	8439	n/a	n/a		5465
558	Alberta	€28.91	€28.91	D	PF	Material/supplies	22/03/12	30091151	n/a	92		5466
559	APE	€43.49	€43.49	D	PF	Material/Supplies	02/03/12	633766	n/a	75		5467
560	APE	€16.39	€16.39	D	PF	Material/Supplies	06/03/12	634418	n/a	77		5467
561	APE	€49.90	€49.90	D	PF	Material/Supplies	06/03/12	634421	n/a	78		5467
562	APE	€0.93	€0.93	D	PF	Material/Supplies	06/03/12	634425	n/a	79		5467
563	APE	€42.94	€42.94	D	PF	Materials/supplies	07/03/12	Mar-12	n/a	80		5467
564	APE	€2.84	€2.84	D	PF	Materials/supplies	08/03/12	634971	n/a	82		5467
565	APE	€3.92	€3.92	D	PF	Materials/supplies	08/03/12	634927	n/a	81		5467
566	APE	€4.71	€4.71	D	PF	Materials/supplies	09/03/12	635119	n/a	83		5467
567	APE	€0.90	€0.90	D	PF	Materials/supplies	14/03/12	635951	n/a	85		5467
568	APE	€1.44	€1.44	D	PF	Material/Supplies	15/03/12	636200	n/a	87		5467
569	APE	€29.31	€29.31	D	PF	Material/Supplies	16/03/12	636383	n/a	88		5467
Sub Total c/f		€1,560.15	€1,560.15									
Sub Total b/f		€7,838.34	€7,838.34									
Total		€9,398.49	€9,398.49									

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570	APE	€16.70	€16.70	D	PF	Material/supplies	20/03/12	636895	n/a	89		5467
571	APE	€14.30	€14.30	D	PF	Material/supplies	27/03/12	638108	n/a	93		5467
572	APE	€21.80	€21.80	D	PF	Material/supplies	29/03/12	638589	n/a	94/95		5467
573	Petty Cash	€105.21	€105.21		PF	Petty cash	05/04/12	n/a	n/a	n/a		5447
574	J Grixti/B Borg	€2,635.00	€2,635.00	T	PF	Refuse collection - March2012	06/04/12	n/a	n/a	n/a		5468
575	Dylan's Auto Electrician	€76.30	€76.30	D	PF	Repairs of van	09/04/12	89	n/a	n/a		5448
576	R Busuttil	€3,913.90	€3,913.90		PF	Reimbursement - Twinning airfares	13/04/12	n/a	n/a	n/a		5449
577	R Said	€3,332.60	€3,332.60		PF	Reimbursement - Twinning airfares	13/04/12	n/a	n/a	n/a		5450
578	R Busuttil	€439.46	€439.46		PF	Reimbursement - Twinning airfares	16/04/12	n/a	n/a	n/a		5451
579	Bitmac Ltd	€169.92	€169.92	D	PF	Instant Road Repair - tarmac bags	30/03/12	89898	n/a	86/90		5469
580	Kumitat Kongunt	€7.42	€7.42		PF	LES - March 2012	09/04/12	012/XJA	n/a	n/a		5470
581	Image Systems Ltd	€84.49	€84.49		PF	Photocopier rental	31/03/12	58569	n/a	n/a		5471
Sub Total c/f		€10,817.10	€10,817.10									
Sub Total b/f		€9,398.49	€9,398.49									
Total		€20,215.59	€20,215.59									

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

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Kunsill Lokali:

XGHAJRA

Skeda Nru.

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