

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/05/2011 - 31/05/2011

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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. Taċ-Ċekk
129	A Valvo		€450.33		Mayor's Honoraria - May	n/a	n/a	n/a	n/a		5055
129	Employee A				May Salary- Scale 7 (19085-22272)	n/a	n/a	n/a	n/a		5056
129	Employee B				May Salary Scale 11 (14778 -17029)	n/a	n/a	n/a	n/a		5057
129	Employee C				May Salary Scale 15 (11434-13222)	n/a	n/a	n/a	n/a		5058
129	Total Salaries		€2,822.16			n/a	n/a	n/a	n/a		0
129	C I R		€1,099.80		FSS/SSC	n/a	n/a	n/a	n/a		5059
130	Bisogni		€133.00	D	Stationery	n/a	n/a	n/a	n/a		5060
131	Creative Works	€251.34	€251.34	D	PF Materials /supplies	29/04/11	5201				5061
132	F Galea		€186.00		Grass Cutting Apr-May	n/a	n/a	n/a	n/a		5062
133	Hompesch S S		€60.00	D	Diesel	n/a	n/a	n/a	n/a		5063
134	Petty Cash		€120.00		Petty Cash - May	n/a	n/a	n/a	n/a		5064
135	Lidl		€115.92	D	Xghajra Day	n/a	n/a	n/a	n/a		5065
136	Hi Tech Enterprises		€115.47	D	Xghajra Day	n/a	n/a	n /a	n/a		5066
137	Coilin Pavia	€72.00	€72.00	D	PF Transport	20/05/11	2	n/a	n/a		5067
138	D O I		€9.32		Avviz Govt. Gazette	n/a	n/a	n/a	n/a		5068
139	Hom pesch SS		€60.00		Diesel	n/a	n/a	n/a	n/a		5069
140	Ray's Coaches		€340.00		Transport - 3 Cultural Activites	n/a	n/s	n/a	n/a		5070
141	Melita plc	€57.82	€57.82		PF Library Internet	16/05/11	30467185	n/a	n/a		5071
142	Go plc	€140.46	€140.46		PF Tel NO 21693269	11/05/11	25715462	n/a	n/a		5072
143	Go plc	€49.61	€49.61		PF Tel NO 21822040	11/05/11	25715714	n/a	n/a		5073
	Sub Total c/f	€571.23	€6,083.23								
	Total	€571.23	€6,083.23								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

23

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
144	GO plc	€18.29	€18.29		PF	Tel No 21695969	11/08/11	25715512	n/a	n/a		5074
145	Smart Office Supplies	€104.70	€92.72	D	PF	Stationery - Difference Credit Note	18/05/11	103022747	n/a	n/a		5075
146	Kenneth Hardware Stores	€318.83	€80.23	D	PF	Material/supplies - Diff Credit Note	15/06/10	18109	n/a	n/a		5076
147	Kenneth Hardware Stores	€5.07	€5.07	D	PF	Material/supplies	18/05/11	IH596				5076
148	Comtec Services Ltd	€17.00	€17.00	D	PF	Pesticide	23/05/11	3115				5077
149	Image Systems Ltd	€72.98	€72.98		PF	Photocopier rental	31/05/11	48689	n/a	n/a		5078
150	Env Landscapes Cons.	€57.00	€57.00		PF	Parks and gardens	31/05/11	7299	n/a	n/a		5079
151	Kumitat Kongunt	€304.70	€304.70		PF	LES May 2011	08/06/11	002/XJA	n/a	n/a		5080
152	J Grixti /B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - May 2011	14/03/11		n/a	n/a		5081
153	Wasteserv Malta Ltd	€729.56	€527.00		PP	Tipping Fees - April 2011	16/05/11	9406	n/a	n/a		5082
154	A.P.E.	€4.54	€4.54	D	PF	Material/supplies	02/05/11	576038				5083
155	A.P.E.	€8.18	€8.18	D	PF	Material/supplies	06/05/11	576883				5083
156	A.P.E.	€10.58	€10.58	D	PF	Material/supplies	18/05/11`	579089				5083
157	A.P.E.	€2.24	€2.24	D	PF	Material/supplies	23/05/11	580002				5083
158	A.P.E.	€44.73	€44.73	D	PF	Material/supplies	24/05/11	580201				5083
159	A.P.E.	€37.41	€37.41	D	PF	Material/supplies	25/05/11	580395				5083
160	A.P.E.	€12.33	€12.33	D	PF	Material/supplies	30/05/11	581363				5083
161	ARMS LTD	€63.32	€63.32		PF	Water/Electricity at Library	10/05/11	13595866	n/a	n/a		5084
162	Print Right Ltd	€66.08	€66.08	K	PF	Printig	10/05/11	2433	n/a	n/a		5085
163	Koperattiva Tabelli u Sinjali	€48.68	€48.68	T	PF	Road markings	18/05/11	14840	n/a	n/a		5086
	Sub Total c/f	€4,561.22	€4,108.08									
	Sub Total b/f	€571.23	€6,083.23									
	Total	€5,132.45	€10,191.31									

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