

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

Data: 01/05/2012-30/05/2012

11

	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
639	A Valvo	€454.55	€454.55		PF	Honoraria - May 2012	n/a	n/a	n/a	n/a		5503
639	Employee A					May Salary & B- Scale 7 (19328-22515)	n/a	n/a	n/a	n/a		5504
639	Employee B					May Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5505
639	Employee C					May Salary & B -Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5506
	T otal Salaries	€3,733.86	€3,733.86			May Salaries						
639	C I R	€1,371.60	€1,371.60		PF	FS5/SSC - May	n/a	n/a	n/a	n/a		5507
640	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	25/05/12	13549	n/a	n/a		5508
641	Sports Experience	€300.00	€300.00	D	PF	Trophies - Xghajra Day	19/05/12	n/a	n/a	n/a		5509
642	Baron Confectionary	€852.00	€852.00	D	PF	Lapsi/Xghajra Day	20/05/12	n/a	n/a	n/a		5510
643	Dip. Gvern Lokali	€18.64	€18.64	D	PF	Avviz - Govt. Gazette	30/05/12	n/a	n/a	n/a		5529
644	Comm of Police	€193.14	€193.14	D	PF	Extra Police Duty -Lapsi/Xghajra Day	21/05/12	36498	n/a	n/a		5530
645	Salvu Sciberras	€698.81	€698.81	D	PF	Rent- Library Garages Jun-Sept 2012	04/06/12	n/a	n/a	n/s		5531
646	Dorianne Vella	€71.28	€71.28		PF	Refund from Sterling Security/wardens	29/05/12	n/a	n/a	n/a		5532
647	Stephen Saliba	€50.00	€50.00	D	PF	Lapsi/Xghajra Day (chq 5499 lost)	19/05/12	n/a	n/a	n/a		5533
648	F Farrugia	€50.00	€50.00	D	PF	Cleaner for Lapsi/Xghajra Day	18/05/12	n/a	n/a	n/a		5534
649	F Galea	€93.00	€93.00		PF	Grass Cutting - May	05/06/12	n/a	n/a	n/a		5535
650	Petty Cash	€100.44	€100.44		PF	Petty Cash	05/06/12	n/a	n/a	n/a		5536
651	Paul Curmi Dance Co.	€194.70	€194.70	D	PF	Lapsi/Xghajra Day	31/05/12	40	n/a	n/a		
652	Melita Trains	€400.00	€400.00	D	PF	Lapsi/Xghajra Day	21/05/12	119/12	n/a	n/a		
653	Horace Ent. Ltd	€534.52	€534.52	D	PF	Tokens/Medals for Lapsi & X Day	17/05/12	5464	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€9,176.54</b>	<b>€9,176.54</b>									
	<b>Total</b>	<b>€9,176.54</b>	<b>€9,176.54</b>									

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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654	Best Print Ltd	€68.25	€68.25	D	PF	Posters for Lapsi	25/05/12	8644	n/a	n/a		
655	Comtec Service Ltd	€17.00	€17.00	D	PF	Pest control	17/05/012	5459	n/a	118		
656	APE	€11.69	€11.69	D	PF	Material/Supplies	03/05/12	644975	n/a	107		
657	APE	€37.47	€37.47	D	PF	Material/Supplies	07/05/12	645680	n/a	108		
658	APE	€36.58	€36.58	D	PF	Material/Supplies	10/05/12	646360	n/a	110		
659	APE	€7.67	€7.67	D	PF	Material/Supplies	11/05/12	646573	n/a	114		
660	APE	€11.62	€11.62	D	PF	Material/Supplies	12/05/12	646941	n/a	117		
661	APE	€6.26	€6.26	D	PF	Material/Supplies	18/05/12	648012	n/a	119		
662	APE	€28.97	€28.97	D	PF	Material/supplies	22/05/12	648661	n/a	121		
663	APE	€18.41	€18.41	D	PF	Material/Supplies	23/05/12	648894	n/a	122		
664	APE	€3.74	€3.74	D	PF	Material/Supplies	24/05/12	649076	n/a	122		
665	APE	€19.44	€19.44	D	PF	Material/Supplies	31/05/12	650537	n/a	123		
666	Corner Store	€65.23	€65.23	D	PF	Supplies	10/05/12	n/a	n/a	n/a		
667	KHS	€7.60	€7.60	D	PF	<u>Repairs driller</u>	18/05/12	I-R366	n/a	n/a		
668	Andrew Vassallo Ltd	€31.64	€31.64	D	PF	<u>Material/Supplies</u>	09/05/12	960-12LC	n/a	n/a		
669	Media Link Comm	€143.72	€143.72	D	PF	Advert re Annual Meeting	21/05/12	48859	n/a	n/a		
670	MG Pulis	€34.50	€34.50	D	PF	Tools	25/05/12	1995	n/a	n/a		
671	MG Pulis	€230.00	€230.00	D	PF	Tools	22/05/12	1983	n/a	120		
672	Smart Office Supplies	€18.34	€18.34	D	PF	Stationery	22/05/12	11019627	n/a	n/a		
673	Smart Office Supplies	€68.13	€68.13	D	PF	Stationery	10/05/12	13031358	n/a	n/a		
	<b>Sub Total c/f</b>	<b>€866.26</b>	<b>€866.26</b>									
	<b>Sub Total b/f</b>	<b>€9,176.54</b>	<b>€9,176.54</b>									
	<b>Total</b>	<b>€10,042.80</b>	<b>€10,042.80</b>									

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Segretarju Eżekuttiv

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**Data:** 01/05/2012-30/05/2012

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**Data:** 01/05/2012-30/05/2012

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635											
636											
637											
638											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€15,578.46	€15,578.46								
	Total	€15,578.46	€15,578.46								

Sindku

Segretarju Eżekuttiv

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Kunsillier

## Kunsillier

**Kunsill Lokali:**

XGHAJRA

**Skeda Nru.**

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