

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

Data: 01/11/2011-31/12/2011

7

	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
400	Hompesch S Station	€60.00	€60.00		PF	Diesel	n/a	n/a	n/a	n/a		5284
432	A Valvo	€450.33	€450.33			Mayor 's Honoraria - Nov	n/a	n/a	n/a	n/a		5279
432	Employee A					Nov. Salary- Scale 7 (19085-22272)	n/a	n/a	n/a	n/a		5280
432	Employee B					Nov.. Salary- Scale 11 (14778 -17029)	n/a	n/a	n/a	n/a		5281
432	Employee C					Nov. Salary -Scale 11 (14778-17029)	n/a	n/a	n/a	n/a		5282
	T otal Salaries	€2,754.12	€2,754.12			November Salaries						
432	C I R	€1,099.36	€1,099.36			FS5/SSC - November	n/a	n/a	n/a	n/a		5283
401	Enemalta Ltd	€130.00	€130.00		PF	Xmas lights	n/a	n/a	n/a	n/a		5301
401	Lawrence Cassar Ltd	€999.00	€999.00	D	PF	Xmas lights 2010/2011	21/10/11	238	n/a	n/a		5301
401	Lawrence Cassar Ltd	€375.00	€375.00	D	PF	Lapsi - Jum ix-Xghajra 2010	30/06/11	237	n/a	n/a		5302
402	F Galea	€93.00	€93.00	D	PF	Grass Cutting - Nov	n/a	n/a	n/a	n/a		5314
403	Salvu Sciberras	€698.81	€698.81	D	PF	Rent - Library Dec 2011-MaR 2012	05/12/11	n/a	n/a	n/a		5315
404	Zammit Trading Ltd	€33.81	€33.81	D	PF	Supplies	12/12/11	78203	n /a	n/a		5316
405	Book ends	€88.00	€88.00	D	PF	Library Books	12/12/11	n/a	n/a	n/a		5317
406	Zammit Garden Cen tre	€80.00	€80.00	D	PF	Ponsierras	15/12/11	n /a	n/a	58		5318
407	Maltapost	€75.81	€75.81	D	PF	Postage	19/12/11	n/a	n/a			5319
408	Env. Landscapes	€57.00	€57.00		PF	Parks & Gardens - Nov	30/11/11	8098	n/a	n/a		5336
409	A M L	€199.83	€199.83	D	PF	Stationery	17/11/11	259648	n/a			5337
410	APE	€5.17	€5.17	D	PF	Materials/supplies	14/11/11	614565	n/a			5338
411	APE	€15.92	€15.92	D	PF	Materials/supplies	14/11/11	614550	n/a	51		5338
	<b>Sub Total c/f</b>	<b>€7,215.16</b>	<b>€7,215.16</b>									
	<b>Total</b>	<b>€7,215.16</b>	<b>€7,215.16</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

28

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

Kunsillier

Kunsillier

Data: 01/11/2011-31/12/2011

	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
412	APE	€28.52	€28.52	D	PF	Materials/supplies	17/11/11	615278	n/a	52		5338
413	APE	€16.83	€16.83	D	PF	Materials/supplies	18/11/11	615508	n/a	53		5338
414	APE	€18.60	€18.60	D	PF	Materials/supplies	22/11/11	616287	n/a	54		5338
415	A P E	€2.52	€2.52	D	PF	Materials/supplies	23/11/11	616420	n/a	55		5338
416	A P E	€9.17	€9.17	D	PF	Materials/supplies	29/11/11	617592	n/a	56		5338
417	Mario Mallia	€1,161.12	€1,161.12	D	PF	Various works	29/11/11	1205	n/a	n/a		5339
418	Go plc	€16.48	€16.48	D	PF	Tel : 21695969	03/12/11	27141871	n/a	n/a		5340
419	Go plc	€41.24	€41.24	D	PF	Tel: 21822040	03/12/11	27142086	n/a	n/a		5341
420	Go plc	€192.49	€192.49	D	PF	<a href="tel:21693269">Tel:21693269</a>	03/12/11	27141870	n/a	n/a		5342
421	M G Pulis	€27.75	€27.75	D	PF	Materials/supplies	07/12/11	1199	n/a	57		5343
422	Kumitat Kongunt	€67.90	€67.89		PF	LES November	07/12/11	JC 008	n/a	n/a		5344
423	J Grixti /B Borg	€2,550.00	€2,550.00	T	PF	Refuse collection - Nov 2011	03/12/11	n/a	n/a	n/a		5345
424	Colin Pavia	€34.00	€34.00	D	PF	School transport	03/12/11	Jan-00	n/a	n/a		5346
425	Corner Store	€101.09	€101.09	D	PF	Materials/supplies	n/a	n/a	n/a	n/a		5347
426	R Saliba	€40.00	€40.00	D	PF	Council premises cleaner	15/12/11	n/a	n/a	n/a		5348
427	Bisogni	€30.00	€30.00	D	PF	Materials/supplies	10/12/11	n/a	n/a	n/a		5349
428	Med Design Assoc	€50.00	€50.00	T	PF	Certificate of Works	19/10/11	30005783	n/a	n/a		5334
429	Smart Office Supplies	€150.88	€150.88	D	PF	Stationery	17/12/11	13027645	n/a	n/a		5350
430	TCTC	€150.00	€150.00	D	PF	Distribution - Computer Courses	15/06/11	n/a	n/a	n/a		5351
	<b>Sub Total c/f</b>	<b>€4,688.59</b>	<b>€4,688.58</b>									
	<b>Sub Total b/f</b>	<b>€7,215.16</b>	<b>€7,215.16</b>									
	<b>Total</b>	<b>€11,903.75</b>	<b>€11,903.74</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

28

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

Kunsillier

Kunsillier

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

Data: 01/11/2011-31/12/2011

7

	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
431	Schembri Barbros Ltd	€15,000.00	€15,000.00	T	PP	Playing Field equipment	27/10/11	KLX 2009/01	n/a	n/a		5320
433	F Galea	€93.00	€93.00		PF	Grass Cutting - Dec	23/12/11	n/a	n/a	n/		5352
434	Med Design Assoc	€1,213.94	€1,213.94	T	PF	Prof Fees - Architects	19/02/11	30005060	n/a	n/a		5334
435	Ray's Coaches	€112.10	€112.10	D	PF	Transp. Cultural Activity 01/12/11	26/12/11	n/a	n/a	n/a		5353
436	J Grixti/B Borg	€2,635.00	€2,635.00	T	PF	Refuse Collection - Dec 2011	28/12/11	n/a	n/a	n/a		5345
437	J Grixti/B Borg	€516.00	€516.00	T	PF	Bulky refuse - July-Dec 2011	23/12/11	n/a	n/a	n/a		5354
438	Image Systems Ltd	€87.86	€87.86		PF	Photocopier rental	30/11/11	53990	n/a	n/a		5355
439	Wasteserv	€527.00	€527.00		PF	Tipping Fees - Nov 2011	15/12/11	15421	n/a	n/a		5356
440	A Valvo	€450.33	€450.33			Mayor 's Honoraria - Dec	n/a	n/a	n/a	n/a		5322
440	Employee A					Dec. Salary- Scale 7 (19085-22272)	n/a	n/a	n/a	n/a		5323
440	Employee B					Dec.. Salary- Scale 11 (14778 -17029)	n/a	n/a	n/a	n/a		5324
440	Employee C					Dec. Salary -Scale 11 (14778-17029)	n/a	n/a	n/a	n/a		5325
	<b>Sub Total b/f</b>	<b>€11,903.75</b>	<b>€11,903.74</b>									
	<b>Total</b>	<b>€11,903.75</b>	<b>€11,903.74</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

28

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

Kunsillier

Kunsillier

Data: 01/11/2011-31/12/2011

	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
440	Mayor's Honoraria	€640.00	€640.00		PF	Dec Allowance	n/a	n/a	n/a		5326
440	Councillor's Allow	€600.00	€600.00		PF	Dec Allowance	n/a	n/a	n/a		5327
440	Councillor's Allow	€600.00	€600.00		PF	Dec Allowance	n/a	n/a	n/a		5328
440	Councillor's Allow	€480.00	€480.00		PF	Dec Allowance	n/a	n/a	n/a		5329
440	Councillor's Allow	€600.00	€600.00		PF	Dec Allowance	n/a	n/a	n/a		5330
	Total Salaries/Allowances	€5,750.25	€5,750.25			Dec Salaries/Allowances	n/a	n/a	n/a		
440	C I R	€1,391.36	€1,391.36		PF	FS5/SSc December	n/a	n/a	n/a		5331
441	Hi-Tec Enterprises	€196.35	€196.35	D	PF	Supplies	27/12/11	n/a	n/a	59	5335
442	Ronald Bezzina	€1,383.32	€1,383.32	T	PF	Street sweeping -Nov&Dec 2011					5357
443	Corner Store	€69.30	€69.30		PF	Supplies	n/a	n/a	n/a		5358
444	Medioplast Ltd	€247.08	€247.08	D	PF	Supplies	15/12/11	39124	n/a	n/a	
445	Medioplast Ltd	€107.62	€107.62	D	PF	Supplies	22/12/11	39136	n/a	n/a	
446	Petty Cash	€120.00	€120.00			Petty Cash - Nov	n/a	n/a	n/a		5313
447	Hompesch S S	€60.00	€60.00		PF	Diesel	22/12/11	10178	n/a	n/a	5321
448	Petty Cash	€120.00	€120.00			Petty Cash - Dec	n/a	n/a	n/a		5360
	Sub Total c/f	€12,365.28	€12,365.28								
	Sub Total b/f	€11,903.75	€11,903.74								
	Total	€24,269.03	€24,269.02								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

28

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

Kunsillier

Kunsillier

Kunsill Lokali:

XGHAJRA

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti