

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/10/2012-31/10/2012

16

	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
884	Mr A Valvo - Mayor	€454.55	€454.55		PF	Oct Honoraria	n/a	n/a	n/a	n/a		5731
884	Employee A					Oct Salary & B- Scale 7 (19328-22515)	n/a	n/a	n/a	n/a		5732
884	Employee B					Oct Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5733
884	Employee C					Oct Salary & B -Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5734
884	T total Salaries & Bonuses	€3,657.52	€3,657.52			Oct Salaries & Honoraria						
884	C I R	€1,582.80	€1,582.80		PF	FS5/SSC - Oct	n/a	n/a	n/a	n/a		5735
885	Arry Ent Ltd	€60.00	€60.00		Pf	Diesel for van	31/10/12	17213	n/a	n/a		5736
886	Petty Cash	€119.99	€119.99		PF	Petty Cash	n/a	n/a	n/a	n/a		5737
887	Clifford Vella	€9.50	€9.50	D	PF	Library Book	31/10/12	274/12	n/a	n/a		5738
888	Geatano Falzon (Bocci Club)	€100.00	€100.00	D	PF	Cultural Event	n/a	n/a	n/a	n/a		5739
889	Lidl	€18.24	€18.24	D	PF	Supplies	n/a	n/a	n/a	n/a		5740
890	F Farrugia	€40.00	€40.00	D	PF	Cleaner for Library & Offices	02/11/12	n/a	n/a	n/a		5741
891	Mazaga	€136.00	€136.00	D	PF	Supplies	06/11/12	104533	n/a	n/a		5742
892	Paul Micallef	€550.00	€550.00	D	PF	Tools	06/11/12	6062	n/a	n/a		5743
893	Lidl	€92.78	€92.78	D	PF	Supplies	07/11/12	n/a	n/a	n/a		5744
894	F Galea	€93.00	€93.00	D	PF	Grass Cutting -Oct	12/11/12	n/a	n/a	n/a		5745
895	Reimbursement - R Said	€22.95	€22.95	D	PF	Supplies	08/11/12	n/a	n/a	n/a		5746
896	M Valvo	€279.40	€279.40	D	PF	Reimbursement - Library Books	11/11/12	n/a	n/a	n/a		5747
897	KHS	€28.05	€28.05	D	PF	Material & Supplies	25/10/12	I-V688	n/a	185		5756
898	K H S	€275.28	€275.28	D	PF	Material & Supplies	13/09/12`	I-U594	n/a	164		5756
899	A P E	€17.77	€17.77	D	PF	Material & Supplies	02/10/12	675738	n/a	177		5757
900	A P E	€1.09	€1.09	D	PF	Material & Supplies	05/10/12	676420	n/a	178		5757
	Sub Total c/f	€7,538.92	€7,538.92									
	Total	€7,538.92	€7,538.92									

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901	A P E	€55.08	€55.08	D	PF	Material/Supplies	10/10/12	677355	n/a	180		5757
902	A P E	€33.62	€33.62	D	PF	Material/Supplies	11/10/12	677617	n/a	181		5757
903	A P E	€15.89	€15.89	D	PF	Material/Supplies	12/10/12	677831	n/a	182		5757
904	A P E	€95.19	€95.19	D	PF	Material/Supplies	17/10/12	678730	n/a	184		5757
905	APE	€44.10	€44.10	D	PF	Material/Supplies	22/10/12	679601	n/a	185		5757
906	APE	€0.93	€0.93	D	PF	Material/Supplies	29/10/12	681011	n/a	186		5757
907	APE	€12.63	€12.63	D	PF	Material/Supplies	30/10/12	681224	n/a	187		5757
908	Corner Store	€56.38	€56.38	D	PF	Supplies	22/10/12	n/a	n/a	na		5758
909	GO Plc	€31.94	€31.94		PF	Tel: 21695969	13/11/12	30119385	n/a	n/a		5759
910	GO Plc	€207.38	€207.38		PF	Tel:21693269	13/11/12	30119441	n/a	n/a		5760
911	GO Plc	€78.28	€78.28		PF	Tel: 21822040	13//11/12	30119628	n/a	n/a		5761
912	Melita plc	€5.99	€5.99		PF	Tel Bill - Library	01/11/12	33116599	n/a	n/a		5762
913	Bitmac Ltd	€42.48	€42.48	D	PF	Material/Supplies	30/10/12	94418	n/a	183		5763
914	MITA	€416.85	€416.85	D	PF	Connectivity Oct-Dec 2012	09/10/12	26908	n/a	n/a		5764
915	Paul Bugeja	€259.65	€259.65	D	PF	Accountancy Fees Apr-June	22/10/12	77/12	n/a	n/a		5765
916	M L R Ltd	€35.00	€35.00	D	PF	Supplies	30/10/12	135316	n/a	188		5766
917	Malta Yacht Repair Serv	€312.70	€312.70	D	PF	Installation of tent	13/07/12	314	n/a	n/a		5767
918	M G Pulis	€35.25	€35.25	D	PF	Material/Supplies	02/10/12	2132	n/a	n/a		5768
919	M G Pulis	€52.00	€52.00	D	PF	Material/Supplies	30/10/12	3008	n/a	n/a		5768
	Sub Total c/f	€1,791.34	€1,791.34									
	Sub Total b/f	€7,538.92	€7,538.92									
	Total	€9,330.26	€9,330.26									

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920	Image Systems Ltd	€65.91	€65.91		PF	Photocopier rental	30/09/12	64549	n/a	n/a		5769
921	Koperattiva Tabelli/Sinjali	€456.09	€456.09	T	PF	Tabelli u sinjali	15/05/12	16443	n/a	n/a		5770
922	Koperattiva Tabelli/Sinjali	€85.69	€85.69	T	PF	Tabelli u sinjali	16/05/12	16499	n/a	n/a		5770
923	Koperattiva Tabelli/Sinjali	€83.98	€83.98	T	PF	Tabelli u sinjali	16/05/12	16444	n/a	n/a		5770
924	Smart Office Supplies Ltd	€48.26	€48.26		PF	Stationery	30/10/12	13036140	n/a	n/a		5771
925	Colin Pavia	€82.60	€82.60	D	PF	Cultural event transport	07/11/12	7	n/a	n/a		5772
926	J Gixti / B Borg	€2,550.00	€2,550.00	T	PF	Refuse Collection - Oct	07/11/12	n/a	n/a	n/a		5773
927	J Gixti / B Borg	€45.00	€45.00		PF	Hiring of skips	07/11/12	n/a	n/a	n/a		5774
928	Ronald Bezzina	€691.66	€691.66	T	PF	Str Sweeping - Oct 2012	30/10/12	33	n/a	n/a		5775
929	Environmental Landscapes	€57.00	€57.00		PF	Parks & Gardens	31/10/12	9081	n/a	n/a		5776
930	A V Critien Co Ltd	€70.80	€70.80		PF	Material & Supplies	08/10/12	431	n/a	179		5777
931	Govt. Property Dept.	€250.00	€250.00		PF	Site B - Rent 19/10/12-18/10/13	10/11/12	893551	n/a	n/a		5778
932	Govt. Property Dept.	€1,700.00	€1,700.00		PF	Site A - Rent 19/10/12-18/10/13	10/11/12	893552	n/a	n/a		5779
933	Ray's Coaches	€165.20	€165.20	D	PF	Transport Cultural Event	14/11/12	n/a	n/a	n/a		5780
934	A Buttigieg	€94.00	€94.00	D	PF	San Martin bags	15/11/12	n/a	n/a	n/a		5781
935	WasteServ M Ltd	€688.75	€688.75		PP	Tipping Fees Oct 2012	15/11/12	29161	n/a	n/a		5783
936	Mark Azzopardi	€418.90	€418.90	D	PF	Material/labour repairs of benches	25/10/12	n/a	n/a	n/a		5730
937	Carmelo Farrugia	€100.00	€100.00	D	PF	Repairs of van	19/11/12	n/a	n/a	n/a		5783
		€7,587.93	€7,587.93									
	Sub Total b/f	€9,330.26	€9,330.26									
	Total	€16,918.19	€16,918.19									

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