

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

Data: 01/09/2012-30/09/2012

15

	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
830	F Farrugia	€50.00	€50.00		PF	Office & Library Cleaning	13/09/12	n/a	n/a	n/a		5660
831	Arry Ent Ltd	€25.00	€25.00		PF	Petrol - grass cutter	17/09/12	16170	n/a	n/a		5661
832	Bisogni	€40.00	€40.00	D	PF	Stationery	n/a	n/a	n/a	n/a		5662
833	Dave's Transport	€25.00	€25.00	D	PF	Transport	30/08/12	108108	n/a	n/a		5663
834	Mr A Valvo - Mayor	€454.55	€454.55		PF	Sept Honoraria	n/a	n/a	n/a	n/a		
834	Employee A					Sept Salary & B- Scale 7 (19328-22515)	n/a	n/a	n/a	n/a		5689
834	Employee B					Sept Salary & B- Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5690
834	Employee C					Sept Salary & B -Scale 11 (15021-17272)	n/a	n/a	n/a	n/a		5691
	T otal Salaries & Bonuses	€4,476.23	€4,476.23			Sept Salaries & Honoraria						
834	C I R	€1,481.44	€1,481.44		PF	FS5/SSC - Sept	n/a	n/a	n/a	n/a		5692
835	Arry Ent Ltd	€60.00	€60.00	D	PF	Diesel for van	27/09/12	16397	n/a	n/a		5693
836	Carini Bathroom Centre	€56.00	€56.00	D	PF	Material & Supplies	28/09/12	29686	n/a	176		5694
837	Petty Cash	€118.98	€118.98			Petty Cash	n/a	n/a	n/a	n/a		5695
838	F Galea	€93.00	€93.00	D	PF	Grass Cutting	02/10/12	n/a	n/a	n/a		5696
839	Carmelo Farrugia	€118.00	€118.00	D	PF	Service of van	09/10/12	12193	n/a	n/a		5697
840	Arry Ent Ltd	€70.00	€70.00	D	PF	Petrol & Diesel	11/10/12	16718	n/a	n/a		5698
841	Untours Ins.	€318.91	€318.91	D	PF	Ins & Licence of van			n/a	n/a		5699
842	Alberta Fire & Sec Equip Ltd	€9,583.10	€9,583.10	T	PF	Supply & Inst. Of Photovoltaic panels	17/09/12	111595	n/a	n/a		5700
843	Smart Office Supplies Ltd	€144.12	€144.12	D	PF	Stationery	18/09/12	13034759	n/a	n/a		5701
844	Arms Ltd	€97.09	€97.09		PF	Water/Electricity Bill - Library	15/09/12	15784540	n/a	n/a		5702
845	Arms Ltd	€582.08	€582.08		PF	Water/Electricity Bill - Council	15/09/12	15783943	n/a	n/a		5703
846	Comm of Police	€99.69	€99.69	D	PF	Extra Police Duty	31/08/12	47146	n/a	n/a		5704
	<b>Sub Total c/f</b>	<b>€17,893.19</b>	<b>€17,893.19</b>									
	<b>Total</b>	<b>€17,893.19</b>	<b>€17,893.19</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.

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847	Corner Store	€50.92	€50.92	D	PF	Supplies	11/09/12	n/a	n/a	n/a		5705
848	K H S	€4.66	€4.66	D	PF	Material/Supplies	20/09/12	I-U804	n/a	169		5706
849	A P E	€13.05	€13.05	D	PF	Material/Supplies	03/09/12	669392	n/a	165		5707
850	A P E	€28.16	€28.16	D	PF	Material/Supplies	04/09/12	6697692	n/a	166		5707
851	APE	€8.20	€8.20	D	PF	Material/Supplies	12/09/12	671672	n/a	167		5707
852	APE	€18.86	€18.86	D	PF	Material/Supplies	13/09/12	671970	n/a	168		5707
853	APE	€22.07	€22.07	D	PF	Material/Supplies	13/09/12	671933	n/a	170		5707
854	APE	€3.68	€3.68	D	PF	Material/Supplies	26/09/12	674577	n/a	174		5707
855	APE	€51.68	€51.68	D	PF	Material/Supplies	27/09/12	674807	n/a	175		5707
856	Image Systems Ltd	€50.54	€50.54	D	PF	Photocopier rental	31/08/12	63406	n/a	n/a		5708
857	Brumi Pet shop	€12.25	€12.25	D	PF	Repairs	20/09/12	8	n/a	n/a		5709
858	Data Protection Comm	€23.29	€23.29	D	PF	Data Protection July12/July13	24/09/12	1012	n/a	n/a		5710
859	A Tabone	€80.00	€80.00	D	PF	Supplies Cultural events	25/09/12	3	n/a	n/a		5711
860	Maptrans Ltd	€70.00	€70.00	D	PF	Open Skips	25/09/12	12064	n/a	n/a		5712
861	Mario Mallia	€371.94	€371.94	D	PF	Various works	28/06/12	1390	n/a	n/a		5713
862	Mario Mallia	€524.39	€524.39	T	PF	Various works	02/08/12	1419	n/a	n/a		5713
863	Nexos Lighting	€349.36	€349.36		PF	Str Lighting repairs	28/09/12	2010336	n/a	n/a		5714
864	Sammut & Zrinzo Azzopardi	€59.00	€59.00		PF	Legal Assistance	28/09/12	2379	n/a	n/a		5715
865	Koperattiva Tabelli u Sinjali	€211.65	€211.65	T	PF	Tabelli u Sinjali	14/05/12	16493	n/a	n/a		5716
	<b>Sub Total c/f</b>	<b>€1,953.70</b>	<b>€1,953.70</b>									
	<b>Sub Total b/f</b>	<b>€17,893.19</b>	<b>€17,893.19</b>									
	<b>Total</b>	<b>€19,846.89</b>	<b>€19,846.89</b>									

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866	Koperattiva Tabelli/Sinjali	€207.90	€207.90	T	PF	Tabelli u sinjali	14/05/12	16394	n/a	n/a		5716
867	Koperattiva Tabelli/Sinjali	€311.88	€311.88	T	PF	Tabelli u sinjali	14/05/12	16395	n/a	n/a		5716
868	Koperattiva Tabelli/Sinjali	€271.04	€271.04	T	PF	Tabelli u sinjali	14/05/12	16396	n/a	n/a		5716
869	GO Plc	€16.03	€16.03		PF	Tel: 21695969	10/09/12	10018687	n/a	n/a		5717
870	GO Plc	€95.88	€95.88		PF	Tel:21693269	10/09/12	10016505	n/a	n/a		5718
871	GO Plc	€27.08	€27.08		PF	Tel: 21822040	10/09/12	10028232	n/a	n/a		5719
872	Melita plc	€11.91	€11.91		PF	Tel Bill - Library	01/10/12	32863873	n/a	n/a		5720
873	Env. Landscapes Const Ltd	€57.00	€57.00		PF	Parks & Gardens - Sept	30/09/12	8988	n/a	n/a		5721
874	Ronald Bezzina	€691.66	€691.66	T	PF	Str Sweeping - Sept 2012	30/09/12	32	n/a	n/a		5722
875	Anglu Grech (Milord)	€250.16	€250.16	D	PF	Material/supplies	03/10/12	att	n/a	n/a		5723
876	Kumitat Kongunt	€0.01	€0.01		PF	Les - Sept 2012	08/10/12	6	n/a	n/a		
877	Emmanuel Buhagiar	€1,302.00	€1,302.00	K	PF	Public Convenience attendance	10/10/12	n/a	n/a	n/a		5724
878	S Grech	€350.00	€350.00		PF	Privat tas-Sajf	01/10/12	n/a	n/a	n/a		5725
879	Sherlock Camilleri	€450.00	€450.00		PF	Rent - garages Oct 12 / April 13	16/10/12	n/a	n/a	n/a		5726
880	Enemalta Corp	€217.03	€217.03		PF	Electricity Temp. 10 Dec 10/03 Jan 11	03/10/11	1081	n/a	n/a		5727
881	Enemalta Corp	€284.32	€284.32		PF	Electricity Temp. 9 Dec 11/07 Jan 12	07/02/12	2438	n/a	n/a		5727
882	J Grixti / B Borg	€2,550.00	€2,550.00	T	PF	Refuse Collection - Sept	01/10/12	n/a	n/a	n/a		5729
883	Wasteserv M Ltd	€688.75	€688.75		PP	Tipping Fees - Sept	15/10/12	28029	n/a	n/a		5728
		€7,574.75	€7,574.75									
	Sub Total b/f	€19,846.89	€19,846.89									
	Total	€27,421.64	€27,421.64									

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