

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 01/09/2011 - 30/09/2011

5

	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
288	Island Ins. Brokers Ltd	€58.33	€58.33	K	PF	Extra Cover	n/a	n/a	n/a	n/a		5205
289	A Valvo	€450.33	€450.33			Mayor 's Honoraria - Sept	n/a	n/a	n/a	n/a		5206
289	Employee A					Sept. Salary- Scale 7 (19085-22272)	n/a	n/a	n/a	n/a		5207
289	Employee B					Sept. Salary- Scale 11 (14778 -17029)	n/a	n/a	n/a	n/a		5208
289	Employee C					Sept. Salary -Scale 11 (14778-17029)	n/a	n/a	n/a	n/a		5209
	T otal Salaries	€2,985.14	€2,985.14			Salaries & Sept Bonus						
289	C I R	€1,016.78	€1,016.78			FS5/SSC - September	n/a	n/a	n/a	n/a		5210
290	F Galea	€93.00	€93.00			Grass Cutting -Sept	n/a	n/a	n/a	n/a		5211
291	Petty Cash	€120.00	€120.00			Petty Cash	n/a	n/a	n/a	n/a		5212
292	Hompesch S Station	€60.00	€60.00			Diesel	n/a	n/a	n/a	n/a		5213
293	Comm of Police	€188.04	€188.04		PF	Extra Duty- Acitivity 25/09/11	25/09/11	36535	n/a	n/a		5214
294	Hompesch S Station	€42.80	€42.80	D	PF	Service & parts - van	05/10/11	504	n/a	n/a		5215
295	X T Towing Service Ltd	€26.32	€26.32	D	PF	VRT - Van	n/a	n/a	n/a	n/a		5216
296	The Malta Experience	€396.70	€396.70		PF	Activity re Twinning	07/10/11	n/a	n/a	n/a		5217
297	Graziella Buttgieg	€30.00	€30.00		PF	Zumba re Twinning	n/a	n/a	n/a	n/a		5218
298	Adrian Schembri	€50.00	€50.00	D	PF	Hiring of tables/chairs re Twinning	n/a	n/a	n/a	n/a		5219
299	JM Vassallo Vibro Steel Ltd	€94.40	€94.40	D	PF	Materials/supplies	18/10/11	18964	n/a	44		5220
300	Deba Ent. Co. Ltd	€627.00	€627.00	D	PF	Materials/supplies	19/10/11	9380	n/a	43		5221
301	Raymond Gialanze	€826.00	€826.00	K	PF	Transport re Twinning	13/10/11	n/a	n/a	n/a		5223
302	A Tabone	€100.00	€100.00	D	PF	Flowers re cultural events	13/09/11	n/a	n/a	n/a		5224
	Sub Total c/f	€7,164.84	€7,164.84									
	Total	€7,164.84	€7,164.84									

 Sindku

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303	Sigma Coatings	€113.99	€113.99	D	PF	Materials/supplies	15/09/11	213912	n/a	30		5225
304	Bisogni	€62.10	€62.10	D	PF	Stamps / stationery	13/09/11	n/a	n/a	n/a		5226
305	Smart Office Supplies	€167.20	€167.20	D	PF	Stationery	19/09/11	13025038	n/a	n/a		5227
306	A P E	€37.46	€37.46	D	PF	Materials/supplies	08/08/11	595067	n/a	31		5228
307	A P E	€33.60	€33.60	D	PF	Materials/supplies	01/08/11	593766	n/a	32		5228
308	A P E	€15.89	€15.89	D	PF	Materials/supplies	01/09/11	600233	n/a	33		5228
309	A P E	€27.78	€27.78	D	PP	Materials/supplies	09/09/11	601817	n/a	34		5228
310	A P E	€21.34	€21.34	D	PF	Materials/supplies	19/09/11	603579	n/a	35		5228
311	A P E	€17.44	€17.44	D	PF	Materials/supplies	27/09/11	605165	n/a	36		5228
312	A P E	€13.20	€13.20	D	PF	Materials/supplies	27/09/11	605177	n/a	37		5228
313	A P E	€27.11	€27.11	D	PF	Materials/supplies	16/07/11	30760713	n/a	n/a		5228
314	Arms Ltd	€393.05	€393.05		PF	Water & Electricity - Council	17/09/11	14122954	n/a	n/a		5229
315	Arms Ltd	€62.08	€62.08		PF	Water & Electricity - Library	17/09/11	141238 8	n/a	n/a		5230
316	Go plc	€89.37	€89.37		PF	Tel : 21822040	11/10/11	26718710	n/a	n/a		5231
317	Go plc	€32.96	€32.96		PF	Tel: 21695969	11/10/11	26718477	n/a	n/a		5232
318	Go plc	€466.16	€466.16		PF	Tel: 21693269	11/10/11	26718478	n/a	n/a		5233
319	Melita plc	€114.24	€114.24		PF	Library internet	15/10/11		n/a	n/a		5234
320	Retina Telecommunications	€119.94	€119.94	D	PF	Telephone sets	20/09/11	61635	n/a	n/a		5235
321	Wasteserv Malta Ltd	€729.56	€527.00		PP	Tipping Fees - August 2011	15/09/11	11991	n/a	n/a		5236
	Sub Total c/f	€2,544.47	€2,341.91									
	Sub Total b/f	€7,164.84	€7,164.84									
	Total	€9,709.31	€9,506.75									

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322	M G Pulis	€32.00	€32.00	D	PF	Materials & Supplies	27/09/11	1896	n/a	n/a		5237
323	Mita	€56.29	€56.29		PF	Support Services	07/10/11	25392	n/a	n/a		5238
324	Mita	€416.85	€416.85		PF	Maintenance & Support Oct-Dec 11	06/10/11	25366	n/a	n/		5239
325	Brumi Pet Shop	€16.00	€16.00	D	PF	Materials & Supplies	27/09/11	n/a	n/a	n/a		5240
326	Image Systems Ltd	€75.01	€75.01		PF	Photocopier Rental	31/08/11	51303	n/a	n/a		5241
327	Environmental Landscapes	€57.00	€57.00		PF	Parks & Gardens - Sept 2011	30/09/11	7878	n/a	n/a		5242
328	P Bugeja	€259.65	€259.65		PF	Accountancy services Apr-June 2011	30/09/11	93/11	n/a	n/a		5243
329	Anglu Grech	€989.90	€989.90	D	PF	Materials & Supplies	03/10/11	n/a	n/a	n/a		5244
330	AML	€37.76	€37.76	D	PF	Stationery	04/10/11	259032	n/a	n/a		5245
331	Inf & Data Protection Comm	€23.29	€23.29		PF	Annual Fee - July 2011-July 2012	04/10/11	1012	n/a	n/a		5246
332	R Saliba	€60.00	€60.00		PF	Cleaning of premises	30/09/11	n/a	n/a	n/a		5247
333	Tropo Buono	€54.00	€54.00	D	PF	Catering re Twinning	11/10/11	n/a	n/a	n/a		5222
334	Corner Store	€97.41	€97.41	D	PF	Supplies	n/a	n/a	n/a	n/a		5248
335	J Gixti & B Borg	€2,550.00	€2,550.00	T	PF	Refuse Collection - Sept. 2011	03/10/11	n/a	n/a	n/a		5249
336	R Bezzina	€55.00	€55.00	T	PF	Extra Str Sweeping -Public Holiday	n/a	n/a	n/a	n/a		5250
337	R Bezzina	€691.66	€691.66	T	PF	Str Sweeping - Sept. 2011	n/a	n/a	n/a	n/a		5250
338	Emm Buhagiar	€1,312.85	€1,312.85	T	PF	Public Convenience	10/10/11	n/a	n/a	n/a		5251
339	Untours Ins- Insurance & Licence	€368.00	€368.00		PF	Insurance & Road Licence of Van	n/a	n/a	n/a	n/a		5252
340	S Camilleri	€450.00	€450.00		PF	Rent of garage -Oct 2011-April 2012	n/a	n/a	n/a	n/a		5253
341	Horace Ent. Ltd	€324.39	€324.39	D	PF	Tokens - Twinning	10/10/11	6904	n/a	n/a		5254
	Sub Total c/f	€7,927.06	€7,927.06									
	Sub Total b/f	€9,709.31	€9,506.75									
	Total	€17,268.37	€17,433.81									

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