


**Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24/07/2013 - 28/08/2013**


Nru.	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
				D	FP							
1	Cancelled	€0.00	€0.00	D	FP							6094
2	Gozo Press	€35.40	€35.40	D	FP	500 window envelopes for use of local council's office	24/07/13	3372				6095
3	Chris Gauci	€888.50	€888.50	D	FP	Electrical works & maintance in the locality	23/08/13	203				6096
4	Enemalta	€147.64	€147.64	D	FP	balance due to enemalta on consumption and application fees	14/08/13					6097
5	WasteServ Malta Ltd	€477.66	€477.66	D	FP	tipping fees - July 2013	16/08/13	39056				6098
6	Go Plc	€120.38	€120.38	D	FP	Telephone bill and rental 21562555 and 21568877	14/08/13	34010891 34010854				6099
7	George Attard	€890.00	€890.00	D	FP	Wood works in the civic centre	13/08/13					6100
8	Mario Mallia	€198.80	€198.98	D	FP	Road marking paint and thinner	13/08/13	1699				6101
9	Savio Debrincat	€1,156.10	€1,156.10	D	FP	collection of domestic waste - July 2013	03/08/13	80				6102
10	A&M Printing Limited	€45.00	€45.00	D	FP	printing of 500 business cards - Horace Micallef	30/07/13	6434				6103
11	OS3	€121.07	€121.07	D	FP	Website work form may-july 2013	07/08/13	2386				6104
12	Accountant, Public Cleansing Section	€25.61	€25.61	D	FP	collection of bulky refuse - july 2013	10/07/13					6105
13	Chairperson, Kumitat tal-Tmexxija	€456.78	€456.78	D	FP	Kontribut fit-Tmexxija ta-Centru ta' Matul il-Jum ghall-Anzjani 1/05/2012-30/04/2013	31/07/13	003/13				6106
14	Galea Curmi Engineering Consultants Ltd	€15.45	€15.45	D	FP	Contract Manager fee - July 2013	31/07/2013	2093				6107
	<b>Sub Total c/f</b>	<b>€4,578.39</b>	<b>€4,578.57</b>									
	<b>Total</b>	<b>€4,578.39</b>	<b>€4,578.57</b>									

Approvati fis-Seduta Nru:

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

  
 Sindku

  
 Kunsillier


  
 Segretarju Ezekuttiv

Kunsillier

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24/07/2013 - 28/08/2013**

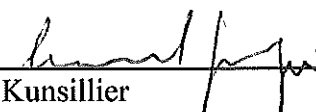
Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
				D	FP							
15	Joseph Caruana Co Ltd	€90.45	€90.45	D	FP	Materials for use by local council handyman	27/07/13	126177 126183				6108
16	JCR Ltd	€7.14	€7.14	D	FP	Mattonecina for use by local council	27/07/13	48248				6109
17	WasteServ Ltd	€477.66	€477.66	D	FP	Tipping Fees - June 2013	15/07/13	37918				6110
18	Christopher Cutajar	€304.00	€304.00	D	FP	Cleaning of Public conveniences - July & August 2013	25/07/13	676074				6111
							26/08/13	6766075				
19	Saviour Borg	€466.90	€466.90	D	FP	Mayor Honoraria - August 2013						6112
20	Amanda Abela	€861.00	€861.00	D	FP	August Salary for Acting Ex. Secretay						6113
21	Cancelled	€0.00	€0.00									6114
22	Christine Fenech	€494.11	€494.11	D	FP	August Salary						6115
23	Nicholas Cini	€108.00	€108.00	D	FP	Snack for 24 persons during cultural outing organized by the local council	23/08/13					6116
24	Geroge Farrugia	€280.00	€280.00	D	FP	Council emblem Gold tie pins	14/06/13	2042496				6117
25	Inland Revenue Department	€394.20	€394.20	D	FP	NI and Tax - July 2013						6118
26												
27												
28												
29												
30	Sub Total c/f	€3,483.46	€3,483.46									
	Sub Total b/f	€4,578.39	€4,578.57									
	Total	€8,061.85	€8,062.03									

  
Sindku

  
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