

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

Data: 01.06.2013 sa 30.06.2013

	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. Taç-Çekk
1	Planning Appeals Board	€100.00	€100.00	D	PF	Appell Villa Mekrech	17.06.13	4455	6392		3410	3859
2	Charles Sammut	€15,000.00	€15,000.00	T	PF	4th Payment re:- Ghaxaq Housng Estate Playing Field.	20.05.13	3	6393		7100	3860
	T.Xuereb	€64.48	€64.48	D	PF	Petty cash for May '13			6394		3400	3861
3	Darren Abela	€446.90	€446.90	D	PF	Mayor's Honoraria for Jun '13			6395		1100	3862
4	Therese Xuereb	€1,617.93	€1,617.93	D	PF	Secretary salary for Jun '13			6396		1200	3863
5	Donna Mallia	€1,289.86	€1,289.86	D	PF	Clerk salary for Jun '13			6397		1200	3864
6	WasteServ Malta Ltd.	€2,493.28	€2,493.28	T	PF	MSW Waste for May '13	05.06.13	37291	6398		3040	3865
7	The Treasurer ANSEK	€100.00	€100.00	D	PF	Membership ANSEK			6399		2560	3866
8	C.I.R.	€1,115.92	€1,115.92	D	PF	FSS & NI for Jun '13			6400		1500	3867
9	Three Eight Nine Ltd.	€1,950.50	€1,950.50	K	PF	Supply & installtion of 5 a-side roof net and removal of old one.			6401		7230	3868
10	Koperattiva Tabelli u Sinjali	€321.25	€321.25	D	PF	Supply of traffic signs	24.07.13	16796	6402		3060	3869
11	Nexos Street Lighting	€233.64	€233.64	T	PF	Access to SLPM System	19.06.13	2010536	6403		3060	3870
12	WasteServ Malta Ltd.	€1,146.00	€1,146.00	T	PF	Balance pending from alloction 2012			6404		3040	3871
13	GO p.l.c.	€22.91	€22.91	D	PF	Fax rent & service	18.06.13	40094983	6405		2150/2160	3872
14	GO p.l.c.	€19.62	€19.62	D	PF	Phone rent & service	18.06.13	40094297	6405		2150/2160	3872
15	GO p.l.c.	€18.77	€18.77	D	PF	Library phone rent & service	18.06.13	40094360	6405		2150/2160	3872
16	GO p.l.c.	€214.72	€214.72	D	PF	Council phone & ADSL rental charge St.Rokku	17.06.13	10006747	6405		2150/2160	3872
17	GO p.l.c.	€50.00	€50.00	D	PF	ADSL rental charge Local Council	17.06.13	40116408	6405		2150/2160	3872
18	Wilson Mifsud	€4,140.00	€4,140.00	T	PF	Scammel collecton for May '13	04.06.13	5	6406		3041	3873
19	Wilson Mifsud	€1,249.30	€1,249.30	T	PF	Emptying of 31 skips for May '13	04.06.13	5	6406		3043	3873
20	Nexos Street Lighting	€1,316.07	€1,316.07	T	PF	Maintenance of street lights	20.06.13	1188	6407		3060	3874
	<b>Sub Total c/f</b>	<b>€32,911.15</b>	<b>€32,911.15</b>									
	<b>Total</b>	<b>€32,911.15</b>	<b>€32,911.15</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7

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: 01.06.2013 sa 30.06.2013

	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. Taç-Çekk
21	Seg.Permanenti Min. Turizmu	€25.00	€25.00	D	PF	Avviz re:- Kwotazzjoni CCTV Camera			6408	2940	3875
22	Melita p.l.c.	€37.13	€37.13	D	PF	Hello & internet rent & service	01.06.13	34181149	6409	2150/2160	3876
23	Patrick Caruana	€232.94	€232.94	T	PF	Accountancy fee Jan - Mar '13	31.05.13	3	6410	3160	3877
24	S.Carabott	€60.00	€60.00	D	PF	Flowers for funeral ( various functions)		2888	6411	3410	3878
25	W.Mifsud	€80.60	€80.60	T	PF	Balance pending for skips collection for Apr '13	04.06.13	4	6412	3043	3879
26	J.Caruana	€280.00	€280.00	T	PF	Pub. Conv. For Jun '13	30.06.13	131	6413	3053	3880
27	R.Bezzina	€266.00	€266.00	T	PF	Bulky Refsue for Jun '13	30.06.13	33	6414	3042	3881
28	R.Bezzina	€2,489.79	€2,489.79	T	PF	Street sweeping for Jun '13	30.06.13	33	6414	3051	3881
29	R.Bezzina	€30.00	€30.00	T	PF	Extra wrk for Jun '13	30.05.13		6414	3060	3881
30	M.G. Vassallo	€99.36	€99.36	D	PF	Librarian extra hrs for Jun '13			6415	2995	3882
31	Melita p.l.c.	€37.13	€37.13	D	PF	Hello & internet rent & service	01.07.13	34224212	6416	2150/2160	3883
32	Peppin Transport	€41.30	€41.30	D	PF	Trip to Valletta Gurament	25.06.13	2169	6417	2720	3884
33	M.A. Agius	€74.56	€74.56	D	PF	Cleaning services for Jun '13			6418	3055	3885
34											
35											
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€3,753.81</b>	<b>€3,753.81</b>								
	<b>Sub Total b/f</b>	<b>€32,911.15</b>	<b>€32,911.15</b>								
	<b>Total</b>	<b>€36,664.96</b>	<b>€36,664.96</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7

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: 01.06.2013 sa 30.06.2013

	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. Tač-Čekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€36,664.96</b>	<b>€36,664.96</b>								
	<b>Total</b>	<b>€36,664.96</b>	<b>€36,664.96</b>								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 7

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

Kunsillier

Kunsillier