

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

**Data: 11.07.13 - 01.08.13**

Fornitur	Ammont	Deskrizzjoni	Metodu*	Nru. PO	Nru. Ċekk
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1	KDM Insurance	€164.71	Insurance Extension 17th July to 31st July	D		10088
2	ANSEK	€20.00	Financial Course non member fees	D		10089
3	Commissioner of Inland Revenue	€1,353.67	Wk 21 / 24 - Tax & N.I.	D		10090
4	Cancelled	€0.00	Cancelled	D		10091
5	Commissioner of Inland Revenue	€1,087.67	Wk 25 / 28 -Tax & NI	D		10092
6	Dr. R. Fenech Adami	€365.00	Deposit of Kiosks	D		10093
7	DBL	€120.00	X2 Skorba Books	D		10094
8	Gafa Saveway	€24.52	Window Cleaning	K		10095
9	Gauci Borda	€376.01	Council Flags	D		10096
10	Add & Alt	€230.01	Sundries	D		10097
11	Dept of Information	€13.32	Advert	D		10098
12	Cyprian Dalli	€68.54	Stamps	D		10099

13	B. Grima & Sons	€881.34	Festa Frawli - Traffic Signs	O		10100
14	B. Grima & Sons	€1,020.11	Signs & Markings	O		10101
15	Ministry of Tourism	€100.00	Advert	D		10102
16	TCTC	€410.00	Computer Courses for Residents	D		10103
17	Cancelled	€0.00	Cancelled	D		10104
18	Alu Care	€1,187.08	Aluminium for Gnejna Latrine	K		10105
19	MITA	€416.85	Wide Area Connectivity	D		10106
20	Guard & Warden	€90.80	Various Warden Services	D		10107
21	Cancelled	€0.00	Cancelled	D		10108
22	Hugh Arnett	€86.00	Wk 25 / 28 - Traffic Management Cons	D		10109
23	Euro Clean	€3,340.19	Fuel Costs 2010 to 2013	O		10110
24	Smart Office	€202.40	Stationery	K		10111
25	Ballut Blocks	€1,354.64	Patching	O		10112
26	Mailbox	€34.69	HM - Distribution of Flyers	K		10113
27	WasteServ.	€1.89	Dumping Fees	D		10114
28	CPI	€1,641.67	Maintenance on Airconditioners	O		10115
29	Eyeteck	€475.71	Maintenance on Computers	D		10116

30	Melita plc	€16.92	Bills	D		10117
31	Mailbox	€57.82	Y/E - Portugal	K		10118
32	Raphael Fenech Adami	€250.00	Lawer Costs Jan - June 2013	D		10119
33	Mgarr Farmers Coop	€467.15	Round UP	D		10120
34	Dimbros	€176.70	June Bulky	O		10121
35	Euro Clean	€9,063.66	April / May / June Services	O		10122
36	Clifford Vella	€7.50	Gozo Book	D		10123
37	Gutenberg	€577.50	Business Cards	K		10124
38	M. Galea	€312.00	Fuel	D		10125
39	Go plc	€149.66	Bills	D		10126
40	Commissioner of Lands	€1,816.91	Council Buildin Rent	D		10127
41	Emanuel Ellul	€30.00	Diving for Raft	D		10128
42	Commissioner of Lands	€1,816.91				10129
43	EMDP	€2,500.00	Proffs. Fees - Darenzi	O		10130
44	EMDP	€2,500.00	Proffs. Fees - Zebbiegh Garden	O		10131
45	Arete Ltd	€479.97	Cypfire - Scientific Material	K		10132
46	Go plc	€18.50	Mobile Bill	D		D. Debit

47	Handymen	€2,558.50	Wage	O		B. Transfer
48	Councillors	€2,560.00	Allowance	D		B. Transfer
49	Commissioner of Inland Revenue	€640.00	Councillors Tax	D		B. Transfer
50	Mayor	€412.53	Wk 29 -/ 32 - Honoraria	D		B. Transfer
51	Administrative Staff	€3,291.17	Wk 29 / 32 - Salary	D		B. Transfer
	<b>Grand Total</b>	<b>44,770.22</b>				

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Sindku

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Segretarju Eżekuttiv

**Approvati dis-Seduta Nru: Leg 7 / 6**

**D - Direct Order, O - Offerta, K-Kwotazzjoni**