

(Skeda tal-Hlasijiet - Rapport ta' Xiri u Paċ nenti
Data 10 ta' Lulju 2013 sa 1 ta' Awgust 2013

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. TaċĊekk
1 Elton J Zammit	€45.50	€45.50	Inv	Bexx	12/07/13	2409			5363
2 NICA Service Station	€509.59	€509.59	Inv	Diesel for Local Council Van for June 2013	30/06/13	4740			5364
3 Gafa Saveway Cleaners	€260.48	€260.48	Inv	Cleaning of Council Premises June 2013	16/07/13	06/13			5365
4 GO plc	€52.30	€52.30	Inv	Calls for May 2013	18/06/13	33117747			5366
5 GO plc	€48.16	€48.16	Inv	Calls for June 2013	11/07/13	33532556			5367
6 Banda Kristu Re	€200.00	€200.00	Inv	Service of Stands Festa Tfal 14/6/2013	28/06/13	0701/13			5368
7 Magnetic Services Ltd	€16.41	€16.41	Inv	Wide Chisel	11/07/13	87534			5369
8 Smart Office Supplies	€350.51	€350.51	Inv	Stationery	16/07/13	13043662			5370
9 J J Ironmongery	€28.90	€28.90	Inv	Hire of chairs Jum Paola	19/07/13	1462			5371
10 Horace Ent. Ltd	€240.00	€240.00	Inv	Tokens Jum Paola	15/07/13	6357			5372
11 Nicholas Briffa	€100.00	€100.00	Inv	Art Baroque Jum Paola	24/06/13	0004/2012			5373
12 MITA	€416.85	€416.85	Inv	Maint & Supp Wide Area Connect. April - June 2013	17/07/13	028425			5374
13 XHRO	€1,000.00	€1,000.00	Inv	Re-enactors & dances Jum Paola 19/7/2013	20/07/13				5375
14 Kummissarju tal-Pulizija	€177.76	€177.76	Inv	Police Service Jum Paola 19/7/2013	19/07/13	48150			5376
15 cancelled	€0.00	€0.00		cancelled					5377
16 Bernard Lynch	€54.00	€54.00	Inv	Jum Paola Qty 18 bottles wine	19/07/13	526			5378
17 WasteServ Malta Ltd	€4,898.65	€4,898.65	Inv	Allocated waste June 2013	15/07/13	37946			5379
18 Roderick Spiteri	€581.27	€581.27		Honoraria for July 2013					5380
19 cancelled	€0.00	€0.00		cancelled					5381
20 Kevin Borg	€366.93	€366.93		hours works during July 2013					5382
	€9,347.31	€9,347.31							
	€9,347.31	€9,347.31							

Sindku Segretarju Eżekuttiv



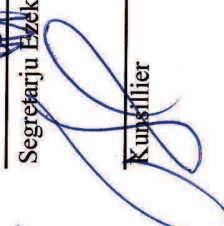
Kunsillier

Kunsillier

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Paċenti
Data 10 ta' Lulju 2013 sa

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal PO Account	Nru. Taċċekk
21 Anthony Gatt	€1,153.79	€1,153.79		Salary for July 2013					5383
22 Josephine Camilleri	€921.05	€921.05		Salary for July 2013					5384
23 Alison Panzavecchia	€1,181.22	€1,181.22		Salary for July 2013					5385
24 Uniking International	€106.00	€106.00	Inv	Convex mirrors x 2	25/07/13	F2913			5386
25 Koptasin	€518.70	€518.70	Inv	white & yellow paint	10/06/13	8193			5387
26 De Paule Band Club	€100.00	€100.00	Inv	Advert in festa book	25/07/13				5388
27 Alfred Cutajar	€1,885.45	€1,885.45	T	Bulky refuse plus 1 extra collection	31/07/13	0126			5389
28 Yellow Pages	€62.30	€62.30	Inv	Advert in Yellow Pages 2013 / 2014	22/07/13	23711			5390
29 Koptasin	€148.20	€148.20	Inv	Yellow paint	08/07/13	18209			5391
30 cancelled	€0.00	€0.00		cancelled					5392
31 Salvati Co Ltd	€35.40	€35.40	Inv	Crawling insect treatment	23/07/13	537			5393
32 C I R	€1,392.77	€1,392.77		NI & FSS for July 2013					5394
33 Bernard Lynch	€316.19	€316.19	Inv	At Fort flights to Germany 25 Aug - 28 Aug 2013					5395
34 Joe Bonnici & Son s	€203.50	€203.50	Inv	Hire of Mobile toilets for village festa	26/07/13	7837			5396
35 Anton Zarb	€240.72	€240.72	Inv	festa covers x 12	24/07/13	AZ117-13			5397
36 Nexos Street Lighting	€2,324.31	€2,324.31	Inv	Street lights	29/07/13	2010519			5398
37 Microchip Computers	€4.20	€4.20	T	power supply cable	26/07/13	222633			5399
38 Mario Farrugia	€1,649.83	€1,649.83		Cleaning of Public Conveniences July 2013	30/07/13	0713			5400
39		€0.00							
40		€0.00							
Sub Total c/f	€12,243.63	€12,243.63							
Sub Total b/f	€9,347.31	€9,347.31							
Total	€21,590.94	€21,590.94							

 Sindku
 Segretarju Eżekuttiv
 Kunsillier