

Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Ta-Čekk
1 XTC Motors Service es	€26.32	€26.32	Inv	VRT Test Council Van	29/05/13	2853344			5272
2 MEPA	€104.21	€104.21	Inv	Copy of plans & permit PA 1822/22	03/06/13				5273
3 Roderick Spiteri	€581.27	€581.27		Honoraria for May 2013					5274
4 Alison Panzavecchia	€1,315.76	€1,315.76		Salary for May 2013					5275
5 Anthony Gatt	€1,104.14	€1,104.14		Salary for May 2013					5276
6 Josephine Camilleri	€966.64	€966.64		Salary for May 2013					5277
7 Malcolm Borg	€712.80	€712.80	Inv	Flights to France At Fort 9th June - 13th June 2013	30/05/13				5278
8 Kevin Borg	€594.37	€594.37		Hours works during May 2013					5279
9 WATT Garage	€580.00	€580.00	Inv	Hybrid Parks & At Fort transport during April 2013	08/05/13	14			5280
10 Alfred Cutajar	€1,710.45	€1,710.45	T	Cleaning & Washing of Market & Bulky Refuse May 2013	31/05/01	0124			5281
11 Dolphine Pools	€86.00	€86.00	Inv	Chlorine Buckets 25 Kg	20/05/13	14503			5282
12 Andrew Camilleri	€481.50	€481.50	Inv	Food orders May 2013					5283
13 E L C Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas May 2013	31/05/13	9725			5284
14 E L C Ltd	€2,390.15	€2,390.15	T	Works in parks & gardens May 2013	31/05/13	9702			5285
15 cancelled	€0.00	€0.00		cancelled					5286
16 Govt Property Dept	€232.94	€232.94	Inv	Rent Gnien P Boffa 16/4/13 - 15/4/14	14/05/13	1074704			5287
17 Schembri Con. Blocks Ltd	€22.32	€22.32	Inv	Kurduna bullnose	31/05/13	089211			5288
18 cancelled	€0.00	€0.00		cancelled					5289
19 Microchip computers	€14.40	€14.40	Inv	mouse qty 2	31/05/13	222469			5290
20 Domlite Store	€1,450.40	€1,450.40	T	Ironmongery items for May 2013	03/06/13	8639			5291
	€13,838.26	€13,838.26							
	€13,838.26	€13,838.26							

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

Sindku

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data 29 ta' Mejju 2013 sa 19 ta' Gunju 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. Tac-Čekk
21 Malcolm Borg	€759.50	€759.50	inv	Per diem 4 nights in France (At Fort)					5292
22 Roderick Spiteri	€759.50	€759.50	inv	Per diem 4 nights in France (At Fort)					5293
23 Ozone Ltd	€621.92	€621.92	inv	Calls for May 2013	31/05/13	89367			5294
24 Building & Design Cons	€448.40	€448.40	T	reports re Roadmap of Projects in paola	12/06/13	6144			5295
25 Melita plc	€23.29	€23.29	inv	internet for June 2013	01/06/13	34183620			5296
26 cancelled	€0.00	€0.00		cancelled					5297
27 Melita plc	€44.00	€44.00	inv	Hello service & internet	01/06/13	34180875			5298
28 Smart Office Supplies Ltd	€275.24	€275.24	inv	Stationery	11/06/13	13042583			5299
29 cancelled	€0.00	€0.00		cancelled					5300
30 NICA Service Statopm	€99.00	€99.00	inv	diesel for May 2013	31/05/13	4708			5301
31 Zammit Nurseries	€25.00	€25.00	inv	flowers	17/06/13	plc01			5302
32 Roderick Spiteri	€750.00	€750.00		Honoraria bonus June 2013					5303
33 Dominic Grima	€600.00	€600.00		Honoaria June 2013					5304
34 cancelled	€0.00	€0.00		cancelled					5305
35 cancelled	€0.00	€0.00		cancelled					5306
36 Bernard Lynch	€600.00	€600.00		Honoraria June 2013					5307
37 cancelled	€0.00	€0.00		cancelled					5308
38 cancelled	€0.00	€0.00		cancelled					5309
39 Raymond Attard	€510.00	€510.00		Honoraria June 2013					5310
40 Steven Axisa	€510.00	€510.00		Honoraria June 2013					5311
<b>Sub Total c/f</b>	<b>€6,025.85</b>	<b>€6,025.85</b>							
<b>Sub Total b/f</b>	<b>€13,838.26</b>	<b>€13,838.26</b>							
<b>Total</b>	<b>€19,864.11</b>	<b>€19,864.11</b>							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sa 19 ta' Gunju 2013

Data 29 ta' Mejju 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. Tač-Čekk
41 Rita Delezio	€ 510.00	€510.00		Honoraria June 2013					5312
42 Tyrone Muscat	€ 510.00	€510.00		Honoraria June 2013					5313
43 Victor Busuttil	€ 206.50	€206.50	inv	Water supply May 2013	28/05/13	04/13			5314
44 Gafa Saveaway Cleaners	€ 307.84	€307.84	inv	Cleaning services for May 2013	14/06/13	plc13/05			5315
45 cancelled	€ 0.00	€0.00		cancelled					5316
46 Heritage Enterprise	€ 11,010.54	€11,010.54	T	Prof. consultancy Hybrid Parks	15/06/13	HYBS1/13			5317
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<b>Sub Total c/f</b>	<b>€12,544.88</b>	<b>€12,544.88</b>							
<b>Sub Total b/f</b>	<b>€19,864.11</b>	<b>€19,864.11</b>							
<b>Total</b>	<b>€32,408.99</b>	<b>€32,408.99</b>							

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