

(keda tal-Hlasijiet - Rapport ta' Xiri u Pag(enti
Data 29 ta' Gunju 2013 sa 10 ta' Lulju 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. Ta-Čekk
1 CIR	€1,241.95	€1,241.95		NI & FSS for the month of May 2013						5318
2 Paola Primary B	€30.00	€30.00	inv	Books for Prize Day	25/04/13	54595				5319
3 ANSEK	€160.00	€160.00	inv	course accounts & finance for Alison & Josephine	24/06/13					5320
4 cancelled	€0.00	€0.00		cancelled						5321
5 Kevin Borg	€26.32	€26.32	inv	exp. Claims VRT Test	20/06/13	2868862				5322
6 Josephine Camilleri	€1,069.18	€1,069.18		Salary & Bonus for June 2013						5323
7 Alison Panzavecchia	€1,319.17	€1,319.17		Salary & Bonus for June 2013						5324
8 Anthony Gatt	€1,219.28	€1,219.28		Salary & Bonus for June 2013						5325
9 Roderick Spiteri	€581.27	€581.27		Honoraria for June 2013						5326
10 Kevin Borg	€619.05	€619.05		Hours worked June 2013 + Bonus Jan - April 2013						5327
11 Dr Joe Cilia Untours Ins	€411.46	€411.46	inv	Insurance for Council Vam FBP 242 till June 2014						5328
12 Paola Primary A	€40.00	€40.00		Advert in school magazine issue No. 5						5329
13 Andrew Camilleri	€285.50	€285.50		food orders June 2013						5330
14 Anthony A Chiroop	€560.00	€560.00	T	Accounting fees April - June 2013	30/06/13	plc02/13				5331
15 The National Archives	€75.00	€75.00	inv	At Fort venue (Banca Giuratale) for seminar	03/05/13	50				5332
16 Serjents Mess	€250.00	€250.00	inv	Presentation of Project to Camray Lunch	01/03/13	65				5333
17 Heritage Enterprise	€3,000.00	€3,000.00	T	Cons. Fees final Trunch Contract 2011 - 2013 (Apr - June)	30/06/13					5334
18 Smart Technologies	€35.40	€35.40	inv	Labour charges re job sheet 10463	31/05/13	7044				5335
19 Sterling Security	€283.20	€283.20	inv	Extra warden service during May 2013	03/06/13	14935				5336
20 Emmanuel Magro	€141.60	€141.60	inv	2 industrial skips 14 May 2013	02/05/13	5217				5337
	€11,348.38	€11,348.38								
	€11,348.38	€11,348.38								

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

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Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti
Data 29 ta' Gunju 2013 sa 10 ta' Lulju 2013

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. Tač-Čekk
21 Anton Zarb	€240.72	€240.72	inv	Festa covers qty 12	25/06/13	az99-13			5338
22 Domlite Store	€1,149.99	€1,149.99	T	ironmongery items for June 2013	01/07/13	8712			5339
23 Alfred Cutajar	€1,710.45	€1,710.45	T	Washing of market & collection Bulky refuse June 2013	30/06/13	0125			5340
24 cancelled	€0.00	€0.00		cancelled					5341
25 Mario Farrugia	€1,649.83	€1,649.83	T	cleaning of public conveniences during June 2013	30/06/13	06/13			5342
26 Elton J Zammit	€3,950.90	€3,950.90	T	street sweeping June 2013	30/06/13	06/13			5343
27 Elton J Zammit	€7,276.00	€7,276.00	T	Door to door refuse collection June 2013	30/06/13	06/13			5344
28 Elton J Zammit	€3,950.90	€3,950.90	T	street sweeping May 2013	31/05/13	05/13			5345
29 Elton J Zammit	€1,472.00	€1,472.00	T	Public convenience May 2013	31/05/13	05/13			5346
30 Elton J Zammit	€7,823.15	€7,823.15	T	Door to door refuse collection May 2013	31/05/13	05/13			5347
31 Richard Zerafa	€42.62	€42.62	inv	Coffee, Tea etc	02/07/13	46298			5348
32 Emanuel Magro	€70.80	€70.80	inv	skip on 24/6/2013	30/06/13	5248			5349
33 Ozone Ltd	€440.36	€440.36	inv	calls for June 2013	30/06/13	090241			5350
34 E L C Ltd	€1,464.59	€1,464.59	T	Upkeep & Maintenance of Soft Areas June 2013	30/06/13	9817			5351
35 E L C Ltd	€2,390.15	€2,390.15	T	Parks & Gardens June 2013	30/06/13	9794			5352
36 WasteServ Malta Ltd	€4,898.65	€4,898.65	T	Allocated MSW waste May 2013	15/06/13	37325			5353
37 Sound Generation	€90.00	€90.00	inv	Hiring of sound equipment on 29 May 2013	19/06/13				5354
38 Victor Busuttil	€118.00	€118.00	inv	water supply on 14 June 2013	14/06/13	05/13			5355
39 Melita plc	€30.26	€30.26	inv	special internet July 2013	01/07/13	34226694			5356
40 Melita plc	€37.13	€37.13	inv	Hello service & sp internet July 2013	01/07/13	34223924			5357
Sub Total c/f	€38,806.50	€38,806.50							
Sub Total b/f	€11,348.38	€11,348.38							
Total	€50,154.88	€50,154.88							

-€90 = €38,716.50 (chg no 5354)
= €11,348.38
= €50,064.88

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(keda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
sa 10 ta' Lulju 2013

Data 29 ta' Gunju 2013

Formitur	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	Comm Of Inland Revenue	€ 1,286.80		NI & FSS for June 2013					5358
42	Grand Hotel Excelsior	€ 2,681.15	inv	At Fort Lunch	26/04/13	2013013911			5359
43	Grand Hotel Excelsior	€ 1,747.95	inv	Hybrid Parks Lunch	26/04/13	2013013134			5360
44	IL-Padlyun	€ 1,478.00							
45	IL-Padlyun	€ 1,325.00							
46		€ 0.00							
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Sub Total c/f	€ 5,715.90	€ 5,715.90							
Sub Total b/f	€ 50,154.88	€ 50,154.88							
Total	€ 55,870.78	€ 55,870.78							
				€ 8,518.90					
				€ 50,064.88					
				€ 58,583.78					

#REF!

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