

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

Data: 25/06/2013 sa 17/07/2013

	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. Taċ-Ċekk
	Executive Officer		€1,386.15		PF	Employee Salary for June 2013				1200	Direct Transfer
	Mayor		€1,086.63		PF	Mayor's Honoraria for June 2013				1100	Direct Transfer
	Executive Secretary		€1,625.47		PF	Employee Salary for June 2013				1200	Direct Transfer
	Part-time Clerk		€170.00		PF	Employee Salary for June 2013				1200	Direct Transfer
	Councillor		€240.00		PF	Allowance Apr-Jun 2013				1600	Direct Transfer
	Councillor		€240.00		PF	Allowance Apr-Jun 2013				1600	Direct Transfer
	Councillor		€240.00		PF	Allowance Apr-Jun 2013				1600	Direct Transfer
	Councillor		€240.00		PF	Allowance Apr-Jun 2013				1600	Direct Transfer
	Maria Assunta Camilleri		€112.00		PF	Cleaning Services - June 2013				3055	1738
3955	Department of Information	€9.32	€9.32	D	PF	Advert for Government Gazzette - Tender				2940	1739
	Anna Portelli		€163.61		PF	Library Services - June 2013				2995	1740
	Inland Revenue Department		€1,477.22		PF	Income Tax June 2013				1501	1741
	Inland Revenue Department		€240.00		PF	Income Tax June (Councillors) 2013				1501	1742
3956	Jesmond Zammit	€2,261.02	€2,261.02	T	PF	Domestic Refuse Collection for June 2013 Extra Services for Chorpus & Lourdes Feast	30/06/2013 30/06/2013	703 704		3041	1743
3957	Anthony Zammit	€1,713.65	€1,713.65	T	PF	Street Sweeping for June 2013	30/06/13	3		3051	1744
3958	Environmental Landscapes Consortium Limited	€1,067.60	€1,067.60	T	PF	Parks & Gardens for June 2013	30/06/13	9795		3061/2	1745
3959	Johann Aquilina & Co. Ltd	€100.30	€100.30	K	PF	Accountancy fee for June 2013	30/06/13	QRE 06/2013		2472	1746
	<b>Sub Total c/f</b>	<b>€5,151.89</b>	<b>€12,372.97</b>								
	<b>Total</b>	<b>€5,151.89</b>	<b>€12,372.97</b>								

Sindku

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3960	Jimmy Muscat	€120.40	€120.40	T	PF	Bulky Refuse Collection for June 2013					3042	1747
3961	Jimmy Muscat	€412.50	€412.50	T	PF	Cleaning & Clearing of Non-Urban Roads for June 2013					3052	1748
3962	WasteServ Malta	€1,433.37	€1,378.10	D	PP	Landfill for May 2013	15/06/13	37330			3043	1749
3963	Smart Office Supplies	€279.66	€279.66	D	PF	Stationery	27/06/13	13043100		1977	2620	1750
3964	ARMS	€13.65	€13.65	D	PF	Utilities - Kirja Nru 60 - 04/12/12-23/5/13	15/06/2013	17012768			2140	1751
3965	St. Peter's Ironmongery	€42.42	€42.42	D	PF	Hardware Hardware	03/07/2013 01/07/2013	54341 54321		1978 1979	2310	1752
3966	Metal Innovations Ltd	€754.00	€754.00	D	PF	Railings Railings	9/5/13 12/6/13	9554 9633		1920 1939	2310	1753
3967	M&J Ironmongery	€67.34	€67.34	D	PF	Hardware Hardware	21/06/13	3174		1980 1981	2310	1754
3968	Nexos Street Lighting	€1,330.38	€1,330.38	T	PF	Access to SLPM Reporting System for 2013 Street Lighting Maintenance as per job nos 12250, 12221, 12208, 12206, 122205, 12248, 12251, 12256, 12257, 12291, 12290, 12288, 12271, 12270, 12261, 12260, 12259, 12258, 12155, 12148, 11996, 11971, 11997, 11922, 12289, 11998, 11897, 11824 & 11771	19/06/2013 20/06/2013	2010541 1192			3065	1755
3969	David Schembri	€42.50	€42.50	D	PF	Re-imbursement for flowers & glassware					3360	1756
3970	Chris Falzon	€751.07	€751.07	D	PF	Re-imbursement for flights to Ficulie Visit (Twinning)					3330	1757
3971	Heritage Homes	€53.10	€53.10	D	PF	Mementos for Ficulie Visit	25/06/13	5853461		1976	3360	1758
3972	Horace Enterprises	€90.00	€90.00	D	PF	Tokens for Lourdes Confraternity Visit	21/06/13	6485		1983	3360	1759
3973	Priscilla-Ann Madiona	€53.10	€53.10	K	PF	Configuration Setting for Network	12/06/13	10079			7320	1760
	<b>Sub Total b/f</b>	<b>€5,151.89</b>	<b>€12,372.97</b>									
	<b>Total</b>	<b>€10,595.38</b>	<b>€17,761.19</b>									

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3974	Permanent Secretary, Ministry for Tourism	€32.50	€32.50	D	PF	Advert for Tender	26/06/13				2940	1761
3975	Marlon Mifsud	€155.00	€155.00	D	PF	Works for Il-Gnien tal-Warda	20/06/13				2310	1762
3976	Besteam Ltd	€472.00	€472.00	K	PF	Hiring of Trailer Stage for Cultural Activity	06/06/13	2840		1984	3370	1763
3977	Design Elements Ltd	€944.00	€944.00	K	PF	Hiring of Gazebo for Cultural Activity	24/06/13	INV10571		1985	3370	1764
3978	Green Forever	€80.00	€80.00	K	PF	Hiring of Mobile Toilets for Cultural Activity	18/06/13	MT/186/13		1986	3370	1765
3979	Mario Cardona	€273.76	€273.76	D	PF	Ambulance Service for Lourdes Feast	24/06/13	125.13			21	1766
3980	Mario Muscat	€448.27	€448.27	K	PF	Qrendi Flags	14/06/13	1743		1941	3370	1767
3981	Jon David Ltd	€348.01	€348.01	K	PF	Malta & Qrendi Flags	18/06/13	880		1940	3370	1768
3982	Joe Bonnici & Sons	€122.13	€122.13	K	PF	Hiring of Mobile Toilets for Lourdes Feast	21/06/13	7728		1987	3053	1769
3983	JG Publishers	€85.00	€85.00	D	PF	Books for Library	27/06/13	270613		1988	2995	1770
<b>Sub Total b/f2</b>		<b>€10,595.38</b>	<b>€17,761.19</b>									
<b>Total</b>		<b>€13,556.05</b>	<b>€20,721.86</b>									

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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€13,556.05</b>	<b>€20,721.86</b>								
<b>Total</b>	<b>€13,556.05</b>	<b>€20,721.86</b>								

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