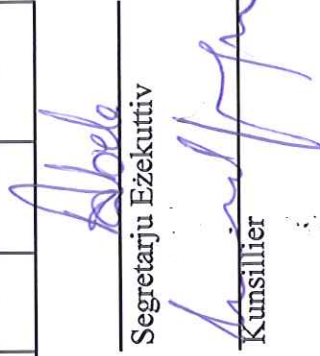


## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/07/2013 - 28/08/2013

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-Nominal Account	Nru. Taç-Cekk
1 Canceled	€0.00	€0.00	D FP						6094
2 Gozo Press	€35.40	€35.40	D FP	500 window envelopes for use of local councils office	24/07/13	3372			6095
3 Chris Gauci	€888.50	€888.50	D FP	Electrical works & maintance in the locality	23/08/13	203			6096
4 Enemalta	€147.64	€147.64	D FP	balance due to enemalta on consumption and application fees	14/08/13				6097
5 WasteServ Malta Ltd	€477.66	€477.66	D FP	tipping fees - July 2013	16/08/13	39056			6098
6 Go Plc	€120.38	€120.38	D FP	Telephone bill and rental 21562555 and 21568877	14/08/13	34010891 34010854			6099
7 George Attard	€890.00	€890.00	D FP	Wood works in the civic centre	13/08/13				6100
8 Mario Maillia	€198.80	€198.98	D FP	Road marking paint and thinner	13/08/13	1699			6101
9 Savio Debrincat	€1,156.10	€1,156.10	D FP	collection of domestic waste - July 2013	03/08/13	80			6102
10 A&M Printing Limited	€45.00	€45.00	D FP	printing of 500 business cards - Horace Micallef	30/07/13	6434			6103
11 OS3	€121.07	€121.07	D FP	Website work form may-july 2013	07/08/13	2386			6104
12 Accountant, Public Cleansing Section	€25.61	€25.61	D FP	collection of bulky refuse - July 2013	10/07/13				6105
13 Chairperson, Kumitat ta' Tmexxija	€456.78	€456.78	D FP	Kontribut fit-Tmexxija ta-Centru ta' Matul il-Jum ghall-Anzjani 1/05/2012-30/04/2013	31/07/13	003/13			6106
14 Galea Curmi Engineering Consultants Ltd	€15.45	€15.45	D FP	Contract Manager fee - July 2013	31/07/2013	2093			6107
<b>Sub Total c/f</b>	<b>€4,578.39</b>	<b>€4,578.57</b>							
<b>Total</b>	<b>€4,578.39</b>	<b>€4,578.57</b>							

Sindku  
  
 Kunsillier


Segretarju Eżekuttiv  
  
 Kunsillier

Approvati fis-Scuduta Nru:  
 D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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

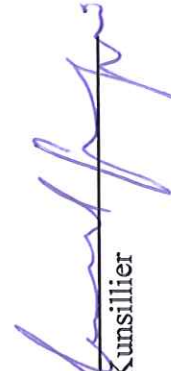
Data: 24/07/2013 - 28/08/2013

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-Čekkk
15 Joseph Caruana Co Ltd	€90.45	€90.45	D FP	Materials for use by local council handyman	27/07/13	126177 126183			6108
16 JCR Ltd	€7.14	€7.14	D FP	Mattoncina for use by local council	27/07/13	48248			6109
17 WasteServ Ltd	€477.66	€477.66	D FP	Tipping Fees - June 2013	15/07/13	37918			6110
18 Christopher Cutajar	€304.00	€304.00	D FP	Cleaning of Public conveniences - July & August 2013	25/07/13 26/08/13	676074 6766075			6111
19 Saviour Borg	€466.90	€466.90	D FP	Mayor Honoraria - August 2013					6112
20 Amanda Abela	€861.00	€861.00	D FP	August Salary for Acting Ex. Secretary					6113
21 Cancelled	€0.00	€0.00							6114
22 Christine Fenech	€494.11	€494.11	D FP	August Salary					6115
23 Nicholas Cini	€108.00	€108.00	D FP	Snack for 24 persons during cultural outing <small>organised by the local council</small>	23/08/13				6116
24 Geroqe Farrugia	€280.00	€280.00	D FP	Council emblem Gold tie pins	14/06/13	2042496			6117
25 Inland Revenue Department	€394.20	€394.20	D FP	NI and Tax - July 2013					6118
26									
27									
28									
29									
30 Sub Total c/f	€3,483.46	€3,483.46							
Sub Total b/f	€4,578.39	€4,578.57							
Total	€8,061.85	€8,062.03							

  
Sindku

  
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Approvati fis-Seduta Nru:

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