

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

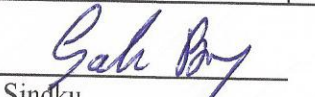
Data: 01/06/2015 - 30/06/2015

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. Tač-Čekk
1 Victoria Gatt	€250.00	€250.00	D FP	May 5 Sessions Zumba	23/05/2015	28997				6683
2 Toolmart	€27.20	€27.20	D FP	Sundry Material	28/05/2015	10217S				6684
3 MITA	€4.97	€4.97	D FP	E-Mail Accounts Jan-Mar 2015	26/05/2015	SIN32047				6685
4 Connect Services Ltd	€7.50	€7.50	D FP	Courier Service	30/04/2015	28825				6686
5 Mary Grima	€50.00	€50.00	D FP	Party tat-ffal	31/05/2015	1785-6114				6687
6 Rapa Showrooms Ltd	€22.13	€22.13	D FP	Black Paint, Varnich Dark Oak, 1 metre sand paper	8/06/2015	21314				6688
7 Galea Curmi Eng Consultants	€15.45	€15.45	T FP	Contract Manager fee May 2015	29/05/2015	3355				6689
8 Kunsill Lokali Fontana	€31.68	€31.68	D FP	Closure of Street	4/06/2015					6690
9 Ta' Ġolina Supermarket	€25.06	€25.06	D FP	goods, toiletries and water	17/06/2015	11894119				6691
10 Wasteserv Malta Ltd	€386.16	€386.16	T FP	tipping fees May 2015	9/6/2015	EXO 1994				6692
11 Jason Debrincat	€1,197.00	€1,197.00	T FP	Ġbir ta' Skart Domestiku Mejju 2015	3/06/2015	208				6693
<b>Sub Total c/f</b>	<b>€2,017.15</b>	<b>€2,017.15</b>								
<b>Total</b>	<b>€2,017.15</b>	<b>€2,017.15</b>								

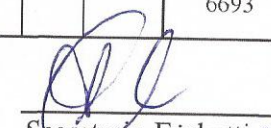
Approvati fis-Seduta Nru:

34

Sindku

  
 Mario Meri  
 Kunsillier

Segretarju Eżekuttiv

  
 Kunsillier

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

**Data: 01/04/20105 - 30/04/2015**

	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
12	Kareplus	€237.50	€237.50	D	FP	25 Events Menu	14/06/2015	1303465				6694
13	Project and Development	€44.82	€44.82	D	FP	Services rendered during May 2015	3/06/2015	G /04/20150045				6695
14	Charlie Gatt	€270.00	€270.00	D	FP	Xoghol ta' ilma	11/6/2015	125				6696
15	William Sultana	€619.50	€619.50	D	FP	New Website	3/6/2015	84				6697
16	Go Plc	€56.45	€56.45	D	FP	Mobile Bill	6/6/2015	43773027				6698
17	Go Plc	€20.85	€20.85	D	FP	Rental Charge	6/6/2015	43802084				6699
18	Go Plc	€23.54	€23.54	D	FP	Telephone Bill	6/6/2015	43802026				6700
19	A&M Printing	€529.20	€529.20	D	FP	Rivista Kunsill, A3 Posters, A2 Posters	15/06/2015	8187				6701
20	George Farrugia & Sons	€450.00	€450.00	D	FP	Desk	12/06/2015	9697				6702
21	Captured Memories	€13.50	€13.50	D	FP	Photo of San Andrea	19/05/15	21175				6703
22	Councillor 1	€1,109.36	€1,109.36	D	FP	Honoraria for June 2015						6704
	<b>Sub Total c/f</b>	<b>€3,374.72</b>	<b>€3,374.72</b>									
	<b>Sub Total b/f</b>	<b>€2,017.15</b>	<b>€2,017.15</b>									
	<b>Total</b>	<b>€5,391.87</b>	<b>€5,391.87</b>									

Approvati fis-Seduta Nru:

*34 Ru.*

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

*Gale Bay*  
Sindku

*Mano Mercieca*  
Kunsillier

*[Signature]*  
Segretarju Eżekuttiv

*[Signature]*  
Kunsillier



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

Data: 01/04/2015 - 30/04/2015

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al Account	Nru. Tač-Čekk
			D	FP							
23	Employee 1	€1,684.12	€1,684.12	D	FP	June Salary					
24	Employee 2	€430.19	€430.19	D	FP	Part timer Salary					6705
25	Councillor 2	€480.00	€480.00	D	FP	Allowance June					6706
26	Councillor 3	€480.00	€480.00	D	FP	Allowance June					6707
27	Councillor 4	€480.00	€480.00	D	FP	Allowance June					6708
28	Councillor 5	€480.00	€480.00	D	FP	Allowance June					6709
29	Commissioner of Inland Revenue	€ 1,634.60	€ 1,634.60	D	FP	Contributions June 2015					6710
30	Carmel Xerri	€141.67	€141.67	D	FP	maintanance and cleaning of public convenience 17 May 2015 - 16 June 2015					6711
31	Joscar Camilleri c/o Ghaqda tan-nar ta' l-art	€1,018.00	€1,018.00	D	FP	festival tan-nar ta' l-art fit- 13 ta' Ġunju 2015					6712
32											6713
33											
34											
35											
36											
37											
38											
	<b>Sub Total c/f</b>	<b>€6,828.58</b>	<b>€6,828.58</b>								
	<b>Sub Total b/f</b>	<b>€5,391.87</b>	<b>€5,391.87</b>								
	<b>Total</b>	<b>€12,220.45</b>	<b>€12,220.45</b>								

Sindku

Mario Meriaco

Segretarju Eżekuttiv

H. G. G.