

Data: 28 Gunju sa 16 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. Taç- Ċekk |
|----------------------|-------------------------------|---------------------|-------------------------|---------|----|-------------------------------------|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
| 1 | Peter Sant \Manduca | | | D | FP | Onorarja | n/a | n/a | n/a | n/a | | 5989 |
| 2 | Clare Camilleri | | | D | FP | Wages + Bonus | n/a | n/a | n/a | n/a | | 5990 |
| 3 | Paul Spiteri | €3,307.17 | €3,307.17 | D | FP | Wages + Bonus | n/a | n/a | n/a | n/a | | 5991 |
| 4 | Go Plc | €221.47 | €221.47 | D | FP | Telephone Bill | n/a | n/a | n/a | n/a | | 5993 |
| 5 | Go Plc | €297.28 | €297.28 | D | FP | Telephone Bill | n/a | n/a | n/a | n/a | | 5994 |
| 6 | Fredrick Azzopardi | €325.00 | €325.00 | D | FP | Allowance Kunsilliera | n/a | n/a | n/a | n/a | | 5995 |
| 7 | Joe Debono | €480.00 | €480.00 | D | FP | Allowance Kunsilliera | n/a | n/a | n/a | n/a | | 5996 |
| 8 | Jane Attard | €480.00 | €480.00 | D | FP | Allowance Kunsilliera | n/a | n/a | n/a | n/a | | 5997 |
| 9 | Peter Sant \Manduca | €800.00 | €800.00 | D | FP | Allowance Sindku | n/a | n/a | n/a | n/a | | 5998 |
| 10 | Mary Ann Sultana | €80.00 | €80.00 | D | FP | Allowance Kunsilliera | n/a | n/a | n/a | n/a | | 5999 |
| 11 | Camille Scerri | €480.00 | €480.00 | D | FP | Allowance Kunsilliera | n/a | n/a | n/a | n/a | | 6000 |
| 12 | To Petty Cash | €32.89 | €32.89 | D | FP | To Petty Cash | n/a | n/a | n/a | n/a | | 6001 |
| 13 | Paul Spiteri | €33.67 | €33.67 | D | FP | Petrol reimbursement | n/a | n/a | n/a | n/a | | 6002 |
| 14 | Koperattiva Tabelli u Sinjali | €307.23 | €307.23 | D | FP | Road Marking | 09/07/12 | 16760 | n/a | Jul/01/01 | | 6003 |
| 15 | Mini Bus Services | €59.00 | €59.00 | D | FP | Transport of Chpoir for Festival | 15/04/13 | 1151 | n/a | Apr/07/03 | | 6004 |
| 16 | Tik | €212.40 | €22.40 | K | FP | Printing of Posters for Fsetival | 05/04/13 | 70 | n/a | Mar/07/02 | | 6005 |
| 17 | Vincent Zammit | €600.00 | €600.00 | D | FP | Festival Cordinator /research | 02/05/13 | 9/2013 | n/a | Apr/07/01 | | 6006 |
| 18 | WM Environmental Ltd | €54.00 | €54.00 | D | FP | Purchase of flower plants | 30/04/13 | 3 | n/a | Mar/03/09 | | 6007 |
| 19 | WM Environmental Ltd | €120.00 | €120.00 | D | FP | Bexx Ta Palm | 30/04/13 | 6 | n/a | Apr/03/03 | | 6007 |
| 20 | WM Environmental Ltd | €1,913.33 | €1,913.33 | T | PF | Maintenance of Parks and Soft Areas | 30/04/13 | 2 | n/a | n/a | | 6008 |
| Sub Total c/f | | €9,803.44 | €9,613.44 | | | | | | | | | |
| Total | | €9,803.44 | €9,613.44 | | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6

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

 Kunsillier

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

6/1

Data: 28 Gunju sa 16 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. Taċ-Ċekk |
|----------------------|--------------------------|---------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | WM Environmental Ltd | €279.00 | €279.00 | T | PF | Water for Gardens maintencae | 30/04/13 | 3 | n/a | n/a | | 6009 |
| 22 | Charles & Josephgh Gauci | €256.86 | €256.86 | D | PF | Purchase of parts for elect | 29/2/13 | 283 | n/a | n/a | | 6010 |
| 23 | Charles & Josephgh Gauci | €2,014.00 | €2,014.00 | T | PF | Domestic Collection | 29/2/13 | 278 | n/a | n/a | | 6011 |
| 24 | Charles & Josephgh Gauci | €2,014.00 | €2,014.00 | T | PF | Domestic Collection | 31/03/13 | 284 | n/a | n/a | | 6011 |
| 25 | Charles & Josephgh Gauci | €2,132.83 | €2,132.83 | T | PF | Sweeping and Emptying of Bins | 31/03/13 | 285 | n/a | n/a | | 6012 |
| 26 | Ansek | €100.00 | €100.00 | D | PF | Membership Corporate | 27/06/13 | n/a | n/a | n/a | | 6018 |
| 27 | Anton Zarb | €1,040.00 | €1,040.00 | K | PF | Bins for Howard Gradens | 05/01/13 | AZ 18 13 | n/a | 93/12 | | 6014 |
| 28 | Robert Musumeci | €1,770.00 | €1,770.00 | T | PF | Site Howard Garden Proposed Themed Playground | 31/10/12 | rms23511h | n/a | n/a | | 6015 |
| 29 | Robert Musumeci | €94.00 | €94.00 | T | PF | Gnien is-Sindku | 21/03/12 | RMS2907S | n/a | n/a | | 6015 |
| 30 | Mita | €9.94 | €9.94 | D | PF | Internet Srvce | 20/08/12 | Sin 26819 | n/a | n/a | | 6016 |
| 31 | Mita | €37.52 | €37.52 | D | PF | Support Service | 19/11/12 | sin 27213 | n/a | n/a | | 6016 |
| 32 | Waste Serv | €139.98 | €139.98 | D | PF | Disposal of Waste | 03/01/13 | 30961 | na/ | n/a | | 6017 |
| 33 | Waste Serv | €139.98 | €139.98 | D | PF | Disposal of Waste | 15/02/13 | 32728 | n/a | n/a | | 6017 |
| 34 | Bartholomew Mula | €650.00 | €650.00 | D | PF | Fixing of 2 Decorative Lanterns including installation | 19/01/13 | 1 | n/a | Jan/03/05 | | 6012 |
| 35 | Bartholomew Mula | €613.00 | €613.00 | D | PF | 2 Small Iron grids + 1 New Lantern | 14/02/13 | 2 | n/a | Feb/03/06 | | 6012 |
| 36 | Bartholomew Mula | €876.00 | €876.00 | D | PF | 2 ne decorative lanterns + Installation | 15/03/13 | 6 | n/a | Mar/03/08 | | 6012 |
| 37 | Bonnici Bros | €3,284.50 | €3,284.50 | T | PP | Retention fee of works on Car Park | 1902/11 | BOQ | n/a | n/a | | 6019 |
| 38 | ITS | €177.00 | €177.00 | D | PF | Renewal of Sage Pastel | 06/03/13 | 130096 | n/a | n/a | | 6020 |
| 39 | | | | | | | | | | | | |
| 40 | | | | | | | | | | | | |
| Sub Total c/f | | €15,628.61 | €15,628.61 | | | | | | | | | |
| Sub Total b/f | | €9,803.44 | €9,613.44 | | | | | | | | | |
| Total | | €25,432.05 | €25,242.05 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28 Gunju sa 16 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. Tač- Ċekk |
|----|----------------------|---------------------|-------------------------|---------|--------------|-------------------|-------------------|--------------|--------------|---------------------------|----------------|
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| | Sub Total c/f | €0.00 | €0.00 | | | | | | | | |
| | Sub Total b/f | €25,432.05 | €25,242.05 | | | | | | | | |
| | Total | €25,432.05 | €25,242.05 | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 6

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

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