

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 06/06/2013 sa 19/06/2013**

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- Çekk	
			DO	PF								
1	BITMAC (WORKS) LTD.	€136.29	€136.29	DO	PF	STREET REPAIR AND MAINTENANCE	31/05/13	98461	-	-		
2	J.F. MALLIA LTD.	€256.98	€256.98	DO	PF	CONTRACT G STREET LIGHTING	01/06/13	913	-	-		
3	CHARLIE & JOSEPH GAUCI	€934.16	€934.16	T	PF	STREET SWEEPING IRO MAY13	31/05/13	1038	-	-		
4	OLD KEY IRONMONGERS	€20.00	€20.00	DO	PF	HIRE OF JIGGER FOR PAVEMENT IN SIR UGO MIFSUD STREET, HAL LIJA	18/06/13	1301	-	-		
5	MR SALVU MUSCAT	€360.00	€360.00	DO	PF	FOUR TRIPS TO CLEAR LITTER IN HAL MANN AREA	18/03/13	645	-	-		
6	MR SALVU MUSCAT	€50.00	€50.00	DO	PF	WORKS REGARDING REMOVAL OF RAMP IN GIOAVNNI BARBARA STREET, HAL LIJA	18/03/13	645	-	-		
7	KAZIN SOĊJETA SANT'ANDRIJA	€500.00	€500.00	DO	PF	CULTURAL ACTIVITY - LEJLA MALTIJA AS APPROVED IN COUNCIL MINUTES NO. 3	-	-	-	-		
8	MALTAPOST P.L.C.	€24.01	€24.01	DO	PF	DISTRIBUTION OF FLYER OF JUM HAL LIJA 2013	-	-	-	-		
9	MALTAPOST P.L.C.	€24.01	€24.01	DO	PF	DISTRIBUTION OF FLYER RE: COUNCIL NOTICES	-	-	-	-		
10	MALTAPOST P.L.C.	€24.01	€24.01	DO	PF	DISTRIBUTION OF FLYER RE: SUMMER ACT.	-	-	-	-		
11	MALTAPOST P.L.C.	€24.01	€24.01	DO	PF	DISTRIBUTION OF FLYER OF CULT. ACT. - BOAT TRIP	-	-	-	-		
12												
13												
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19												
20												
<b>Sub Total c/f</b>		<b>€2,353.47</b>	<b>€2,353.47</b>									
<b>Total</b>		<b>€2,353.47</b>	<b>€2,353.47</b>									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekutt

Kunsillier

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21	DR IAN CASTALDI PARIS	€363.62	€363.62	DO	PF	ONORARJA TAS-SINDKI IRO JUNE 2013	-	-	-	-	4070	
22	IMPJEGAT 1	€1,222.65	€1,222.65	DO	PF	SALARY IN RESPECT OF JUNE 2013	-	-	-	-	4070	
23	IMPJEGAT 1	€135.10	€135.10	DO	PF	BONUS IN RESPECT OF JUNE 2013	-	-	-	-	4070	
24	IMPJEGAT 2	€1,081.89	€1,081.89	DO	PF	SALARY IN RESPECT OF JUNE 2013	-	-	-	-	4070	
25	IMPJEGAT 2	€135.10	€135.10	DO	PF	BONUS IN RESPECT OF JUNE 2013	-	-	-	-	4070	
26	IMPJEGAT 3	€1,262.36	€1,262.36	DO	PF	SALARY IN RESPECT OF JUNE 2013	-	-	-	-	4070	
27	IMPJEGAT 3	€135.10	€135.10	DO	PF	BONUS IN RESPECT OF JUNE 2013	-	-	-	-	4070	
28	IMPJEGAT 4	€544.87	€544.87	DO	PF	SALARY IN RESPECT OF JUNE 2013	-	-	-	-	4070	
29												
30	MR. MARK DEBONO	€116.00	€116.00	DO	PF	SALARY IN RESPECT OF JUNE 2013	-	-	-	-	3160	
31	COMMISSION OF INLAND REVENUE	€2,156.28	€2,156.28	DO	PF	SALARY IN RESPECT OF JUNE 2013	-	-	-	-	4071	
32												
33	DR IAN CASTALDI PARIS	€520.00	€520.00	DO	PF	COUNCILLOR ALLOWANCE IRO JAN - JUN 2013	-	-	-	-	4070	
34	MRS MAGDA MAGRI NAUDI	€510.00	€510.00	DO	PF	COUNCILLOR ALLOWANCE IRO JAN - JUN 2013	-	-	-	-	4070	
35	MR MASSIMO SCERRI	€300.00	€300.00	DO	PF	COUNCILLOR ALLOWANCE IRO JAN - MAR 2013	-	-	-	-	4070	
36	DR MARC SANT	€600.00	€600.00	DO	PF	COUNCILLOR ALLOWANCE IRO JAN - JUN 2013	-	-	-	-	4070	
37	MRS LORRAINE FARRUGIA	€480.00	€480.00	DO	PF	COUNCILLOR ALLOWANCE IRO JAN - JUN 2013	-	-	-	-	4070	
38	MS STEPHANIE CUTAJAR	€300.00	€300.00	DO	PF	COUNCILLOR ALLOWANCE IRO APR - JUN 2013	-	-	-	-	4070	
39												
40												
	<b>Sub Total c/f</b>	<b>€9,862.97</b>	<b>€9,862.97</b>									
	<b>Sub Total b/f</b>	<b>€2,353.47</b>	<b>€2,353.47</b>									
	<b>Total</b>	<b>€12,216.44</b>	<b>€12,216.44</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>€12,216.44</b>	<b>€12,216.44</b>								
	<b>Total</b>	<b>€12,216.44</b>	<b>€12,216.44</b>								

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80											
	<b>Sub Total c/f</b>	€0.00	€0.00								
	<b>Sub Total b/f</b>	€12,216.44	€12,216.44								
	<b>Total</b>	€12,216.44	€12,216.44								

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