

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2/Aug/2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Angelo Borg	€40.42	€40.42	D	PF	Conference room expenses	09/08/13	33	667		
2	Carmela Cortis	€125.00	€125.00		PF	Refund-Lottery for Ragusa visit	21/08/13				
3	Carmelo Vella	€288.20	€288.20	T	PF	Bulky Refuse Collection July	15/07/13		697		
4	CDA	€55.20	€55.20	D	PF	Toner Front office	09/08/13	10116	689		
5	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for July 2013	31/07/13	403			
6	Clentec	€131.55	€131.55	K	PF	Cleaning for July	31/07/13	7559	702		
7	Dalton's Garage	€110.00	€110.00	K	PF	Trips in May 2013	07/08/13	14/13	691		
8	Dalton's Garage	€88.00	€88.00	K	PF	Trips in June 2013	07/08/13	15/13	691		
9	Dalton's Garage	€110.00	€110.00	K	PF	Trips in July 2013	07/08/13	16.13	691		
10	G4 Security	€84.96	€84.96	D	PF	Collection of cash for July	31/07/13	8025	696		
11	Go plc	€44.47	€44.47	D	PF	Rent (August) call charges (July)	14/08/13	34000924	701		
12	Housing Authority	€185.00	€185.00	D	PF	Kera tal-Bosk mis 26-8-2013 sal 25-8-2014	24/07/13	16344			
13	I.V Portelli & Sons Ltd	€34.80	€34.80	D	PF	Repairs of chainsaw	12/08/13	1016663	695		
14	Il-Fajsu	€152.99	€152.99	D	PF	Materjal għall-Handrail hdejn l-anzjani	14/08/13	18517	699		
	Sub Total c/f	€3,830.59	€3,830.59								
	Total	€3,830.59	€3,830.59								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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15	Koperattiva Tabelli u Sinjali	€340.10	€340.10	K	PF	Yellow + White paint + thinner	25/06/13	18198	663		
16	Miller Distributors Ltd.	€35.99	€35.99	D	PF	2 Books "Rabat Mdina and Exceptional Outskirts"	05/08/13	191428	690		
17	Mtarfa Ironmongery Store	€151.30	€151.30	D	PF	Maintenance items	01/07/13	441	692		
18	Patrick Caruana	€163.06	€163.06	D	PF	Accountance fees for June-July 2013	18/08/13	Jun-13	703		
19	Philip Agius & sons Ltd.	€662.69	€662.69	D	PF	Repair of damaged footpath at triq l-Imtarfa	20/08/13	6319	704		
20	Ricky Caruana	€31,711.90	€31,711.90	K	PF	Car Park Tifkiriet Punici (MTFLC/T/02/12)	25/07/13				6124
21	Star Stationery Supplies	€80.00	€80.00	K	PF	Ink for Brother + 20 reams P C P A4	12/08/13	25523	684		
22	Veritas Press	€204.14	€204.14	D	PF	6 x Diff Business Cards x 500 each	12/08/13	21958	655		
23	Vodafone	€92.66	€92.66	D	PF	Telephony for July	13/08/13	363005408	698		
24	Waste Serv	€1,381.86	€1,015.79	D	PP	Tipping Fees July 2013	16/08/13	39080			
25											
26											
27											
28											
29											
30											
31						5					
32											
33											
34											
	Sub Total c/f	€34,823.70	€34,457.63								
	Sub Total b/f	€3,830.59	€3,830.59								
	Total	€38,654.29	€38,288.22								

Sindku

Segretarju Eżekuttiv

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