

Mtarfa

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/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	DOI	€9.32	€9.32	D	PF	Advert Tberik tal-Annimali	01/07/13				6096
2	Daniel Attard	€529.21	€529.21			Honoraria July 2013					6097
3	Josette Micallef	€1,650.45	€1,650.45			Paga for July					6098
4	Joe Spiteri	€1,145.03	€1,145.03			Paga for July					6099
5	Alexander Caruana	€621.72	€621.72			Paga for July					6100
6	CIR	€1,244.20	€1,244.20			NI for July					6101
7	Marthese Bugeja	€745.00	€745.00			Deposit for Cultural Tour to Ragusa					6102
8	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes July					6103
9	Cancelled										6104
10	All Interiors	€147.50	€147.50	K	PF	Blinds for Computer room	07/07/13	927	683		6105
11	Carmel Cortis	€230.00	€230.00	D	PF	Refund (Konkos fi Triq San Alessi)	05/07/13				6106
12	Carmel Cortis	€230.00	€230.00	D	PF	Refund (Konkos fi Triq San Alessi)	05/07/13				6107
13	Carmelo Vella	€262.00	€262.00	T	PF	Bulky Refuse Collection June	15/07/13		681		6108
14	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas for June 2013	30/06/13	402			6109
15	Clentec	€138.77	€138.77	K	PF	Cleaning for June	30/06/13	7346	685		6110
16	Frans Inguanez	€230.00	€230.00	D	PF	Refund (Konkos fi Triq San Alessi)	05/07/13				6111
17	G4 Security	€70.80	€70.80	D	PF	Collection of cash for June	09/07/13	49359	678		6112
18	Gauci Borda & Co LTD.	€37.00	€37.00	K	PF	Mtarfa Flag for Regjun	01/07/13	94815	666		6113
19	George Cortis	€230.00	€230.00	D		Refund (Konkos fi Triq San Alessi)	05/07/13				6114
20	Go plc	€47.56	€47.56	D	PF	Rent (July) call charges (June)	10/07/13	33524173	680		6115
	Sub Total c/f	€10,038.56	€10,038.56								
	Total	€10,038.56	€10,038.56								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Il-Fajsu	€212.37	€212.37	K	PF	Iron material for railing at Triq l-Imtarfa	13/07/13	17744	647		6116
22	Joe Abela	€230.00	€230.00	D	PF	Refund (Konkos fi Triq San Alessi.)	05/07/13				6117
23	John Muscat	€140.00	€140.00	D	PF	Entertainment	26/06/13		686		6118
24	Mita	€416.85	€416.85	D	PF	Maintenance and support Wide Area Connectivity	17/07/13	28430			6119
25	Mtarfa Ironmongery Store	€255.55	€255.55	D	PF	Maintenance items	06/06/13	425	679		6120
26	Nocost Ltd.	€76.70	€76.70	K	PF	Key Ring Couple x 100 for Tberik tal-Animali	01/07/13	24	675		6121
27	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta' skart ghal Mejju	31/05/13	5			6122
28	Paul Cortis	€230.00	€230.00	D	PF	Refund (Konkos fi Triq San Alessi.)	05/07/13				6123
29	Ricky Caruana	€31,711.90	€31,711.90	K	PF	Car Park Tifkiriet Punici (MTFLC/T/02/12)	25/07/13				6124
30	Vodafone	€95.52	€95.52	D	PF	Telephony for June	01/07/13	58410107	682		6125
31	Waste Serv	€1,381.86	€1,015.79	D	PP	Tipping Fees May 2013	15/06/13	37321			6126
32	Waste Serv	€1,381.86	€1,015.79	D	PP	Tipping Fees June 2013	15/07/13	37942			6126
33	D Works Group	€1,054.50	€1,054.50	D	PF	Demolishing and constructing wall in Triq l-Anziani	25/07/13	5113			6127
34	Bryden Azzopardi	€1,064.00	€1,064.00	T	PF	Sweeping for the month of June 2013	29/07/13				6128
35	Bryden Azzopardi	€1,064.00	€1,064.00	T	PF	Sweeping for the month of July 2013	29/07/13				6128
36											
37											
38											
39											
40											
Sub Total c/f		€41,642.94	€40,910.80								
Sub Total b/f		€10,038.56	€10,038.56								
Total		€51,681.50	€50,949.36								

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