

Mtarfa

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21/Aug/2014

	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	Daniel Attard					Honoraria for August					6572
2	Sammy Ben Tamer	€577.32	€577.32			Salary for Student Placement Prog. For July	07/08/14				6570
3	Sammy Ben Tamer					Salary for Student Placement Prog. For August	29/08/14				6573
4	Staff Salaries					Staff Salaries for August					6574/75/76
5	CIR					NI + FSS for August					6577
6						C A N C E L L E D					6578
7	DOI	€9.32	€9.32	D	PF	MTFLC/Q/01/2014 - Q 02 (Insurance)(Cleaning services)	05/08/14		1060		6568
8	DOI	€9.32	€9.32	D	PF	MTFLC/T/04/2014 (Bosk)	07/08/14		1059		6569
9	DOI	€9.32	€9.32	D	PF	MTFLC/T/05/2014 (Street Cleaning)	11/08/14		1061		6571
10	Perm.Sec. Justice,Culture & Local Govt.	€45.00	€45.00	D	PF	Adv on Independent (Insurance + Cleaning services)	11/08/14		1058		6579
11	Perm.Sec. Justice,Culture & Local Govt.	€140.00	€140.00	D	PF	Adv on Independent (Bosk)	11/08/14		1057		6579
12	Perm.Sec. Justice,Culture & Local Govt.	€50.00	€50.00	D	PF	Adv on Independent (Sweeping of Roads)	12/08/14		1066		6579
13	Andrew Bondin	€90.00	€90.00	D	PF	Usage of van and workshop utilities for July	31//8/14	Bo 08	1064		6580
14	Alex Attard	€30.00	€30.00	D	PF	Ilma għall-funtani	06/08/14	27	1063		6581
15	Alfa Co. Ltd.	€73.55	€73.55	D	PF	Toner for Photo Copier	28/07/14	10448	1048		6582
16	All Interiors	€132.16	€132.16	D	PF	2 micro blinds for computer room	30/07/14	1018	1018		6583
17	Bryden Azzopardi	€1,064.33	€1,011.11	T	PF	Sweeping for July less default notice (5%)	18/07/14				6584
18	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	25/07/14	10978	1032		6585
19	CDA	€110.40	€110.40	D	PF	Toner for Printer (P 2055)	31/07/14	10991	1051		6585
20	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft areas for July	30/07/14	421			6586
	<b>Sub Total c/f</b>	<b>€4,775.92</b>	<b>€4,722.70</b>								
	<b>Total</b>	<b>€4,775.92</b>	<b>€4,722.70</b>								

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

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	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
21	Correct Termination Ltd.	€2,596.00	€2,596.00	K	PF	On line Streaming + Maint. Agreement	14/08/14	150814	1071		6587
22	Dalton's Garage	€396.00	€396.00	K	PF	Trips Mtarfa Day Centre	02/08/14	Dal 016/14	1070		6588
23	G4 Security	€84.96	€84.96	D	PF	Collection of cash for July	31/07/14	62191	1062		6589
24	Go plc	€32.45	€32.45	D	PF	Rent (August) call charges (July)	08/08/14	39158430	1065		6590
25	Housing Authority	€185.00	€185.00	D	PF	Kera tal-Bosk	01/08/14	21075	1052		6591
26	Isabel Warrington	€247.80	€247.80	D	PF	20 Aerobic sessions 21-5-14 to 30-7-14	11/08/14	54514	1056		6592
27	Isabel Warrington	€495.60	€495.60	D	PF	20 Aerobic sessions 30-6-14 to 12-8-14	13/08/14	65814	1067		6592
28	Lifts Services Limited	€4.22	€4.22	D	PF	Emergency Door Key for Lift	11/08/14	326530	1054		6593
29	Mifsud & Mifsud	€118.00	€118.00	D	PF	Retainer July	06/08/14	428/14	1069		6594
30	Mtarfa Ironmongery	€280.85	€280.85	D	PF	Maintenance	23/06/14	670	1039		6595
31	Mtarfa Ironmongery	€250.90	€214.50	D	PF	Maintenance (less Credit Note - €36.40)	23/06/14	670	1055		6595
32	Patrick Caruana	€163.06	€163.06	D	PF	Accountancy Fees for May and June	23/07/14	10.14	1049		6596
33	Transient Light & Sound	€247.80	€247.80	D	PF	Garden (bandli) inauguration	30/07/14	4243	952		6597
34	WasteServ Malta Ltd	€428.83	€428.83	D	PP	Tipping fees for second half of June	15/07/14	50904	1050		6598
35	WasteServ Malta Ltd	€428.84	€428.84	D	PP	Tipping fees for First half of July	01/08/14	51244	1068		6598
36											
37											
38											
39											
40											
<b>Sub Total c/f</b>		<b>€5,960.31</b>	<b>€5,923.91</b>								
<b>Sub Total b/f</b>		<b>€4,775.92</b>	<b>€4,722.70</b>								
<b>Total</b>		<b>€10,736.23</b>	<b>€10,646.61</b>								

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