

**Mtarfa**

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

**Data: 1/Jul/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. Tač-Čekk
1	Helen Maria Bugeja	€300.00	€300.00			Allowance Jan -March 2013					6050
2	Cancelled	€0.00	€0.00			Cancelled					6051
3	Cancelled	€0.00	€0.00			Cancelled					6052
4	Simon Paul Fenech	€480.00	€480.00			Allowance Jan -March 2013					6053
5	Antoine Vella	€480.00	€480.00			Allowance Jan -March 2013					6054
6	Cancelled	€0.00	€0.00			Cancelled					6055
7	Daniel Attard	€929.21	€929.21			Honoraria + Allowance April-June 2013					6056
8	Josette Micallef	€1,506.55	€1,506.55			Paga for June					6057
9	Joe Spiteri	€1,055.80	€1,055.80			Paga for June					6058
10	Alexander Caruana	€658.74	€658.74			Paga for June+ Govt Bonus					6093
11	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes July					6060
12	CIR	€1,408.36	€1,408.36			NI for June					6061
13	Anatole Scerri Diacono	€195.00	€195.00			Allowance Jan -March 2013					6062
14	Cancelled	€0.00	€0.00			Cancelled					6063
15	Twanny Bugeja	€255.00	€255.00			Allowance Apil - June 2013					6064
16	Agenzija Sapport	€51.90	€51.90	D	PF	Terz tal-kont tad-dawl tal-lift	20/06/13	Oct-00	668		6065
17	Angelo Borg	€42.34	€42.34	D	PF	Conference room expenses	21/06/13	3292	667		6066
18	Ansek	€100.00	€100.00	D	PF	Shubija fl-Ansek	11/06/13		660		6067
19	Arms	€1,158.34	€1,158.34	D	PF	7/9/12 - 21/3/13 (15018310) Electricity	17/05/13	16895826			6068
20	Cancelled	€0.00	€0.00			Cancelled					6069
21	Audio Systems	€483.80	€483.80	K	PF	Hire of PA System for Jum l-Imtarfa	12/06/13	45.2013	599		6070
	<b>Sub Total c/f</b>	<b>€9,195.04</b>	<b>€9,195.04</b>								
	<b>Total</b>	<b>€9,195.04</b>	<b>€9,195.04</b>								

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	C.S.D. Office Trade	€29.50	€29.50	K	PF	Repairs Binding Machine	29/05/13	44109	653		6071
22	Carmel Cortis	€180.00	€180.00	K	PF	Adjustable legs for desk	05/06/13	613	645		6072
23	Carmelo Vella	€251.52	€251.52	T	PF	Bulky Refuse Collection May	11/06/13		656		6073
24	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft areas upkeep for May	31/05/13	401			6074
25	Clentec	€157.12	€157.12	K	PF	Cleaning for May	31/05/13	7277	665		6075
26	G4 Security	€70.80	€70.80	D	PF	Collection of cash for May	31/05/13	48544	657		6076
27	Go plc	€40.06	€40.06	D	PF	Rent (June) call charges (May)	20/06/13	33093091	669		6077
28	Head of Mtarfa Primary	€120.00	€120.00	D	PF	Use of 2 halls + PA system - Jum l-Imtarfa	20/06/13		670		6078
29	Isable Warrington	€495.60	€495.60	D	PF	Aerobics 16-04-13 TO 20-6-13	21/06/13	23413	671		6079
30	Josette Micallef	€60.00	€60.00	D	PF	Accounts and Finance Course - Refund	27/06/13		673		6080
31	Mario Mallia	€155.83	€155.83	K	PF	Road Traffic Mirrors	12/06/13	1657	661		6081
32	Mifsud & Mifsud	€118.00	€118.00	K	PF	Retainer for May	11/06/13	225/13	664		6082
33	Ms Doris Camilleri	€45.50	€45.50	D	PF	Caretaker at Prim. School. Jum l-Imtarfa	20/06/13		670		6083
34	Mtarfa Ironmongery Store	€172.00	€172.00	D	PF	Maintenance items	13/05/13	401	629		6084
35	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart April 2013	30/04/13	MTF 4/13			6085
36	Patrick Caruana	€163.06	€163.06	D	PF	Accountancy fees for April-May	31/05/13	Apr-13	659		6086
37	Poseidon Pools International Ltd	€227.98	€227.98	D	PF	Paint + Thinner for fountains	12/06/13	130608	662		6087
38	Reuben Seychell	€700.00	€700.00	D	PF	Various sessions of Photography (2012 - 2013)	04/05/13		654		6088
39	Star Stationery Supplies	€122.25	€122.25	K	PF	Toners for Brother and Cannon	13/06/13	25462	637		6089
<b>Sub Total c/f</b>		<b>€7,817.05</b>	<b>€7,817.05</b>								
<b>Sub Total b/f</b>		<b>€9,195.04</b>	<b>€9,195.04</b>								
<b>Total</b>		<b>€17,012.09</b>	<b>€17,012.09</b>								

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40	Vodafone	€92.55	€92.55	D	PF	Telephony for May	01/06/13	839406	658		6090
41	Veritas Press	€194.70	€194.70	D	PF	Printing of Receipt Books	03/06/13	21780	626		6091
42	Cash	€183.43	€183.43	D	PF	Petty Cash June	28/06/13				
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	<b>Sub Total c/f</b>	<b>€470.68</b>	<b>€470.68</b>								
	<b>Sub Total b/f</b>	<b>€17,012.09</b>	<b>€17,012.09</b>								
	<b>Total</b>	<b>€17,482.77</b>	<b>€17,482.77</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>€17,482.77</b>	<b>€17,482.77</b>								
<b>Total</b>		<b>€17,482.77</b>	<b>€17,482.77</b>								

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