

Mtarfa

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 31/Jul/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. Tač-Čekk
1	DOI	€9.32	€9.32	D	PF	Advert for re-issue of tender (Il-Bosk)	11/07/14		1033		6531
2						Cancelled					6532
3	Daniel Attard	€972.35	€972.35			Honoraria for July					6533
4	Staff Salaries	€3,352.53	€3,352.53			Staff Salaries for July					6534/35/36
5	CIR	€1,008.36	€1,008.36			NI + FSS for July					6537
6	Alex Attard	€150.00	€150.00	D	PF	Ilma għall-bir tal-Bandli (x 5 bowsers)	30/06/14	8889997	1021		6538
7	Alex Attard	€240.00	€240.00	D	PF	Ilma għall-bir tal-Bandli (x 8 bowsers)	12/07/14	4	1031		6538
8	Andrew Bondin	€90.00	€90.00	D	PF	Usage of van and workshop utilities for June	30/06/14	BO.-06	xxx		6539
9	Ansek	€30.00	€30.00	D	PF	Course attended by Exec Secretary (Time Mgmt)	01/07/14		1047		6540
10	Antoine Fenech	€25.00	€25.00	D	PF	Wreath of flowers (Mr.Montebello Zejtun)	07/07/14	334	1034		6541
11	Bitmac	€113.75	€113.75	D	PF	Instant Road Repair bags(Kont. Salv Manduca)	14/07/14	108082	1026		6542
12	Bryden Azzopardi	€1,064.33	€1,011.11	T	PF	Sweeping for June (5% default)	18/07/14				6543
13	C Abela	€70.00	€70.00	D	PF	Transport for Pageant	04/04/14	84	1046		6544
14	C.S.D	€46.02	€46.02	D	PF	5 Cartridges for Brother Printer	04/07/14	49267	1029		6545
15	Calleja Tool Hire	€47.23	€47.23	D	PF	Hire of Sander + vacuum + cutting discs	25/06/14	1499	1014/15		6546
16	Carmelo Vella	€382.52	€382.52	T	PF	Bulk Refuse Collection for June	04/07/14				6547
17	Central Asphalt Ltd	€739.86	€739.86	D	PF	Low Kerbs and concrete Slabs	15/07/14	50370	1038		6548
18	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft areas for June	30/06/14				6549
19	Chris Gatt	€2,174.41	€2,174.41	T	PF	Collection of waste and Skips on wheels June	01/07/14	11			6550
	Sub Total c/f	€12,895.68	€12,842.46								
	Total	€12,895.68	€12,842.46								

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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21	Clentec	€156.11	€156.11	D	PF	Cleaning Services for June	30/06/14	8888	1041		6551
22	Digital Magic	€1,062.00	€1,062.00	D	PF	Hiring of sound system for Pageant	06/05/14	2068	1045		6552
23	G4 Security	€84.96	€84.96	D	PF	Collection of cash for June	30/06/14		1028		6553
24	Go plc	€33.34	€33.34	D	PF	Rent for land lines (July) call charges (June)	09/07/14	38708714	1035		6554
25	Koperattiva Tabelli u Sinjali	€74.10	€74.10	D	PF	Yellow Road Marking Paint	16/06/14	19559	1016		6555
26	Marindex Ltd.	€50.00	€50.00	D	PF	Shield for Football Tournament	05/06/14	108	1017		6556
27	Marthese Portelli	€24.00	€24.00	D	PF	Refund for Aerobics Course	22/07/14		1042		6557
28	Mifsud & Mifsud	€118.00	€118.00	D	PF	Professional Fees	30/06/14	24.36	1027		6558
29	Mtarfa Drama Group	€199.92	€199.92	D	PF	Refund re: Pageant expenses (stationery)	21/07/14	631	1040		6559
30	Mtarfa Drama Group	€100.33	€100.33	D	PF	Refund re: Pageant expenses (ironmongery)	21/07/14		1044		6559
31	Mtarfa Ironmongery	€258.20	€221.80	D	PF	Maintenance	03/06/14	659	1013		6560
32	Perm.Sec. Justice,Culture & Local Govt.	€100.00	€100.00	D	PF	Adv on Independent (Bosk Tender)	22/07/14		1037		6561
						Cancelled					6562
33	Petty Cash	€187.38	€187.38	D	PF	Petty Cash	01/07/14		1029		6563
34	Poseidon Pools	€52.00	€52.00	D	PF	White rubber paint for fountains between blocks	14/07/14	4073	1024		6564
35	Star Stationery Supplies	€50.93	€50.93	D	PF	Photo copy paper	08/07/14	25924	1030		6565
36	Veritas Press	€577.50	€577.50	D	PF	Printing of Brochures "Il-Holqa"	07/07/14	22942	1020		6566
37	WasteServ Malta Ltd	€1,307.43	€428.84	D	PP	Tipping Fees 1st to 14th of June	01/07/14	50578	1036		6567
38											
40											
	Sub Total c/f	€4,436.20	€3,521.21								
	Sub Total b/f	€12,895.68	€12,842.46								
	Total	€17,331.88	€16,363.67								

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