

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

Data: 1/Oct/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					Honorarja for October					6626
2	Staff Salaries					Staff Salaries for October					6627-28-29
3	CIR					NI + FSS for October					6630
4	Andrew Bondin	€90.00	€90.00	D	PF	Usage of own van and workshop utilities for September					6631
5	Alex Attard	€120.00	€120.00	D	PF	Ilma għall-funtani	17/09/14	66	1103		6632
6	Angelo Store	€96.87	€96.87	D	PF	Conference room expenses	25/09/14		1110		6633
7	Antoine Fenech	€40.00	€40.00	D	PF	Wreath (Twanny Bugeja)	19/09/14	373	1099		6634
8	Bargain Tools	€49.80	€49.80	D	PF	Repairs on Jigger	25/09/14	872	1112		6635
9	Bitmac	€113.75	€113.75	D	PF	Road Repair bags/ Secondary School (MM)	01/10/14	110670	1111		6636
10	Bryden Azzopardi	€1,064.33	€1,064.33	T	PF	Sweeping for August	01/09/14				6637
11	Bryden Azzopardi	€410.00	€410.00	T	PF	Sweeping for 1st to 10th September	01/09/14				6638
12	Bryden Azzopardi	€53.21	€53.21	T	PF	Refund. (Charged default twice by mistake)	01/09/14				6638
13	BT Commercials	€215.00	€215.00	D	PF	Repairs and servicing of A/Cs + Air Curtain	10/09/14	43248	1095		6639
14	Carmelo Vella	€434.92	€434.92	T	PF	Bulk Refuse Collection for August	22/09/14	8*14			6640
15	Cancelled					Cancelled					6641
16	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	23/09/14	11109	1104		6642
17	Chris Gatt	€2,174.41	€2,174.41	T	PF	Collec of waste and Skips on wheels August	23/09/14	13			6643
18	Chris Gatt	€2,174.41	€2,174.41	T	PF	Collec of waste and Skips on wheels September	23/09/14	14			6643
19	Clentec	€121.42	€121.42	D	PF	Cleaning Services for August	22/09/14	9128	1101		6644
20	Faith Garage	€25.00	€25.00	D	PF	Trips Mtarfa	20/09/14	F001	1109		6645
	<b>Sub Total c/f</b>	<b>€7,238.32</b>	<b>€7,238.32</b>								
	<b>Total</b>	<b>€7,238.32</b>	<b>€7,238.32</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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	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	Go plc	€32.99	€32.99	D	PF	Rent (September) call charges (August)	15/09/14	39893878	1100		6646
22	Go plc (CREDIT BAL. DO NOT pay)	€110.54	€0.00	D	PF	Rent (September) call charges (August)	09/09/14	39860594	1097		
23	Homemate	€59.90	€59.90	D	PF	Conference room equipment	24/09/14	125037/0	1106		6647
24	J.M. Installations (add €400.)	€972.70	€972.70	K	PF	Var. Maint.jobs + Short payment in September	03/07/14	866	1107		6648
25	Koperattiva Tabelli u Sinjali	€828.40	€828.40	D	PF	Road humps and street Paint	15/09/14	19879	1019/1094		6649
26	mc2architects	€442.50	€442.50	D	PF	Adjudication Report (Bosk tender)	24/09/14	9388	1113		6650
27	Melita plc.	€63.23	€63.23	D	PF	Internet for online streaming 7th Aug to 30th Sept	29/08/14	100194538	1116		6651
28	Mita	€416.85	€416.85	D	PF	Maint. & Supp. of Wide Area Connectivity	15/09/14	30511	1102		6652
29	Mtarfa Ironmongery	€249.40	€249.40	D	PF	Maintenance	06/08/14	691	1105		6653
30	Star Stationery Supplies	€84.49	€84.49	D	PF	Canon Toner	23/09/14	26001	1098		6654
31	Star Stationery Supplies Ltd.	€127.26	€127.26	D	PF	Photo copy paper (White + colour)	11/09/14	25996	1078		6654
32	WasteServ Malta Ltd	€428.84	€428.84	D	PP	Tipping Fees 16-8-14 to 31-8-14	15/09/14	52203	1108		6655
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	<b>Sub Total c/f</b>	<b>€3,817.10</b>	<b>€3,706.56</b>								
	<b>Sub Total b/f</b>	<b>€7,238.32</b>	<b>€7,238.32</b>								
	<b>Total</b>	<b>€11,055.42</b>	<b>€10,944.88</b>								

Sindku

Segretarju Eżekuttiv

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