

Kunsill Lokali:

Mtarfa

Skeda Nru.

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Sep/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	Daniel Attard	€529.21	€529.21			Honoraria for August	30/08/13				6129
2	Josette Micallef	€1,507.55	€1,507.55			Paga for August	30/08/13				6130
3	Joe Spiteri	€1,113.70	€1,113.70			Paga for August	30/08/13				6131
4	Alexander Caruana	€637.94	€637.94			Paga for August	30/08/13				6132
	Cancelled					Cancelled					
5	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes for September	30/08/13				6134
6	CIR	€990.36	€990.36			NI for August	30/08/13				6135
7	DOI	€9.32	€9.32	D	PF	Advert	30/08/13				6158
8	Assocjazzjoni Kunsilli Lokali	€316.00	€316.00	D	PF	Meeting tas Sindki u Vici sindki	10/09/13		720		6159
9	Daniel Attard	€529.21	€529.21			Honoraria for September	27/09/13				6160
10	Josette Micallef	€ 1,548.36	€ 1,548.36			Paga for September	27/09/13				6161
11	Joe Spiteri	€ 1,133.05	€ 1,133.05			Paga for September	27/09/13				6162
12	Alexander Caruana	€ 705.60	€ 705.60			Paga for September	27/09/13				6163
13	CIR	€1,195.20	€1,195.20			NI for September	27/09/13				6164
14	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes for October	27/09/13				6165
15	DOI	€9.32	€9.32	D	PF	Advert	23/09/13				6166
16	Bitmac	€113.58	€113.58	D	PF	Instant Road Repairs	06/09/13	100598	712		6167
17	Bryden Azzopardi	€ 1,064.00	€ 1,064.00	T	PF	Sweeping for August	20/08/13				6168
18	Carmelo Vella	€ 314.40	€ 314.40	T	PF	Collection of Bulky refuse August	16/08/13				6169
19	CDA	€ 55.20	€ 55.20	D	PF	Toner 5A	09/09/13	10207	716		6170
20	Charlie & Joseph Gauci	€70.00	€70.00	T	PF	Skip + tqattieh ta' zokk li waqa' fit-triq	31/08/13	405			6171
	Sub Total c/f	€12,022.00	€12,022.00								
	Total	€12,022.00	€12,022.00								

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	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas ghal Awwissu	31/08/13	404			6171
22	Clentec	€ 156.11	€ 156.11	K	PF	Cleaning Services for August	20/09/13				6172
23	Daniel Attard	€ 3,960.00	€ 3,960.00	T	PF	Refurbishment Old Barracks areas (extras)	13/09/13	MTRF 01			6173
24	G4 Security	€ 106.20	€ 106.20	D	PF	Collection of cash for August	09/09/13	8221	717		6174
25	Go plc	€ 43.58	€ 43.58	D	PF	Rent (September) call charges (August)	09/09/13	34124577	718		6175
26	Housing Authority	€699.00	€699.00	D	PF	Club House 24/9/13 to 23/12/13	13/08/13	16655	710		6177
27	Housing Authority	€3,727.00	€3,727.00	D	PF	Office 15/9/13 to 14/9/14	13/08/13	16578	706		6177
28	Isabel Warrington	€198.24	€198.24	D	PF	Aerobics 3rd July to 28th August 2013	28/08/13		707		6178
29	Cancelled					Cancelled					6179
30	J.M. Installations	€1,260.37	€1,260.37	K	PF	Maintenance Lulju /Awwissu	02/09/13	809	715		6180
31	J.M. Installations	€1,087.06	€1,087.06	K	PF	Repairs and Maintenance September	20/09/13		730		6180
32	Justry	€35.40	€35.40	D	PF	Cleaning goods	29/08/13		709		6176
33	Mita	€14.91	€14.91	D	PF	E mail accounts April to June	28/08/13		708		6181
34	Mtarfa Ironmongery	€193.85	€193.85	D	PF	Maintenance	03/09/13		714		6182
35	Mtarfa Ironmongery	€180.94	€180.94	D	PF	Maintenance	30/06/13	518	729		6182
36	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart June 2013	30/06/13	MTF 6/13			6183
37	Northern Cleaning	€2,327.83	€2,327.83	T	PF	Gbir ta skart July 2013	31/07/13	MTF 7/13			6183
38	Northern Cleaning	€1,360.30	€1,360.30	T	PF	Gbir ta skart August 2013	31/08/13	MTF 8/13			6183
39	Odyssey	€531.00	€531.00	D	PF	Harga Anzjani Ghawdex 18/9/13	20/09/13	10023	725		6184
40	Palmyra	€300.01	€300.01	D	PF	800 flyers Gita Sqallia	20/09/13	21078	731		6185
Sub Total c/f		€20,889.63	€20,889.63								
Sub Total b/f		€12,022.00	€12,022.00								
Total		€32,911.63	€32,911.63								

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40	Perm Sec. Ministry for Tourism	€50.00	€50.00	D	PF	Advert (Military Mtarfa)	02/09/13		713		6186
41	Ramon Anastasi	€850.00	€850.00	K	PF	Xoghol ta' cangatura u gebel	20/09/13	1685/2013	726		6187
42	Simon Peter Darmanin	€1,000.00	€1,000.00	T	PF	Architect. Works between flats + car park	13/09/13	474/917-03	723		6188
43	Star Stationery Supplies	€91.46	€91.46	K	PF	Stationery + Toners	27/08/13	25544	705 A/B		6189
44	Vodafone	€82.74	€82.74	D	PF	Telephony for August	01/09/13	92013	721		6190
45	WasteServ Malta Ltd	€1,381.86	€1,015.79	D	PP	Tipping Fees August 2013	16/09/13	132609			6191
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Sub Total c/f		€3,456.06	€3,089.99								
Sub Total b/f		€32,911.63	€32,911.63								
Total		€36,367.69	€36,001.62								

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