

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

Data: 18/Sep/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	Daniel Attard					Honoraria for September					
2	Staff Salaries					Staff Salaries for September					
3	CIR					NI + FSS for September					
4	DOI	€9.32	€9.32	D	PF	Adv Gov. Gazzette (Beverage & food Stall, Drills, Band))	22/08/14		1077		
5	Sam Ben Tamer				PF	Salary for Student Placement Prog. For September					
6	Andrew Bondin	€90.00	€90.00	D	PF	Usage of van and workshop utilities for August	31//8/14	Bo 08	1064		
7	Alex Attard	€240.00	€240.00	D	PF	Ilma għall-Gibjun tal Bandli	20/08/14	41	1072		
8	Arms Ltd.	€673.37	€673.37	D	PF	19th Feb to 30th July (Offices) Electricity	27/08/14	18975471	1081		
9	Arms Ltd.	€733.99	€733.99	D	PF	19th Feb to 30th July (Pub Conv.) Electricity	27/08/14	18975468	1080		
10	BMIT	€136.79	€136.79	D	PF	Web Hosting	01/09/14	1674	1089		
11	BMIT	€17.70	€17.70	D	PF	Web Domain (mtarfalocalcouncil.com)	09/09/14	1704	1092		
12	C.S.D. Office Trade	€56.40	€56.40	D	PF	Stationery	19/08/14	49750	1074		
13	Carmelo Vella	€366.80	€366.80	T	PF	Bulk Refuse Collection for July	18/08/14	CV 07-14			
14	CDA	€55.20	€55.20	D	PF	Toner for Printer (P 2055)	30/11/14	11054	1083		
15	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft areas for August	31/08/14	422			
16	Clentec	€156.11	€156.11	D	PF	Cleaning Services for July	03/07/14	9010	1076		
17	DPG Malta Viking Signs	€70.80	€70.80	D	PF	Forex boards x 2 (Sta Lucia)	02/09/14	6025	1084		
18	G4 Security	€106.20	€106.20	D	PF	Collection of cash for August 2014	31/08/14	63281	1093		
19	Galea Curmi Engineering	€283.20	€283.20	D	PF	Checking of PV system	18/08/14	2833	1079		
20	Housing Authority	€4,099.70	€4,099.70	D	PF	Office rent 15/9/14 to 14/9/2015	06/09/14	R 21388	1090		
	<b>Sub Total c/f</b>	<b>€9,475.58</b>	<b>€9,475.58</b>								
	<b>Total</b>	<b>€9,475.58</b>	<b>€9,475.58</b>								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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21	IES	€34.92	€34.92	D	PF	2048 DDRII 800 CL6.0 Kingston (ES)	14/08/14	47127	1043		
22	J.M. Installations	€1,557.13	€1,557.13	K	PF	Various maintenance Jobs	28/08/14	875	1087		
23	J.M. Installations	€1,123.01	€1,123.01	K	PF	Various maintenance Jobs	28/08/14	876	1088		
24	Justry	€61.30	€61.30	D	PF	Cleaning Services for May to August	26/08/14		1082		
25	Perm.Sec. Justice,Culture & Local Govt.	€55.00	€55.00	D	PF	Adv on Independent (Beverage Stalls Malt FD , Drills, Band))	28/08/14		1085		
26	WasteServ Malta Ltd	€1,715.34	€1,715.34	D	PP	Tipping Fees April-May	01/05/14	49534-49791-50258	1073		
27	WasteServ Malta Ltd	€428.84	€428.84	D	PP	Tipping Fees 16th to 31st July	16/08/14	51,549	1086		
28	WasteServ Malta Ltd	€428.84	€428.84	D	PP	Tipping Fees 1st August to 15th August	06/09/14	51,898	1091		
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
Sub Total c/f		€5,404.38	€5,404.38								
Sub Total b/f		€9,475.58	€9,475.58								
Total		€14,879.96	€14,879.96								

Sindku

Segretarju Eżekuttiv

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