

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01/09/2014 - 30/09/2014

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1 JCA Ltd	€1,160.00	€1,160.00	D	FP	accountancy serv Nov-Dec 13 & Jan-Mar 14	01/07/14	251			6407
2 A&M Printing	€94.40	€94.40	D	FP	printing of Krejn Permit Books	02/09/14	7416			6408
3 Galea Curmi Eng Consul.	€15.45	€15.45	T	FP	contract manag fees August 2014	29/08/14	2858			6409
4 Right Click	€359.45	€359.45	D	FP	stationery & office serv incl Microsoft prog	02/08/14	10994			6410
5 Dr Joseph Attard	€100.00	€100.00	D	FP	service board member selection of Exec. Sec	17/08/14	1/2014			6411
6 Go plc	€18.52	€18.52	D	FP	rental charge of no 21562555	15/09/14	39886449			6412
7 Go plc	€123.19	€123.19	D	FP	Telephone rentals and charges	15/09/14	10218875			6413
8 MITA	€416.85	€416.85		FP	maint & support July-Sept 2014	15/09/14				6414
9 Christopher Cutajar	€76.00	€76.00	T	FP	public conv from 1Sept - 15 Sept	12/09/14	6766088			6415
10 OS3	€610.56	€610.56	D	FP	webspace & updates October 13-Aug 14	10/09/14	2014-2527			6416
11 Jason George Debrincat	€1,197.00	€1,197.00	T	FP	collection of waste August 2014	03/09/14	181			6417
Sub Total c/f	€4,171.42	€4,171.42								
Total	€4,171.42	€4,171.42								

Approvati fis-Seduta Nru:

22

Sindku

Kunsillier

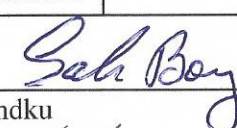
Segretarju Eżekuttiv

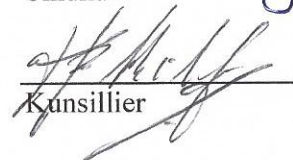
Kunsillier

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

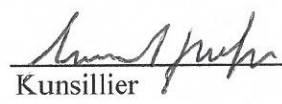
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12 Petty Cash	€100.00	€100.00	D	FP	petty cash transfer	26/09/14					6418
13 Maltapost plc	€26.00	€26.00	D	FP	purchase of postage stamps	26/09/14					6419
14 Gozo Action Group	€500.00	€500.00	D	FP	Local Council Fee participation project leader	24/07/14					6420
15 Chairperson Kumitat tat-Tmexxija	€453.10	€453.10	D	FP	kontribut centru matul jum ghall anzjani May 13-Arpil 14	31/08/14					6421
16 CIR	€978.46	€978.46	D	FP	FSS contributions JUNE 2014	26/09/14					6422
17 Saviour Borg	€457.88	€457.88	D	FP	honoraria September 2014	26/09/14					6423
18 Odette Camilleri	€1,638.83	€1,638.83	D	FP	salary September 2014	26/09/14					6424
19 Christine Fenech	€395.74	€395.74	D	FP	salary September 2014	26/09/14					6425
20 CIR	€968.27	€968.27	D	FP	FSS contributions SEPTEMBER 2014	26/09/14					6426
21 John Grima	€144.00	€144.00	D	FP	trophies re Sportsfest 2014	17/09/14					6427
22 Techline	€143.99	€143.99	D	FP	purchase of ink for printer	20/09/14					6428
Sub Total c/f	€5,806.27	€5,806.27									
Sub Total b/f	€4,171.42	€4,171.42									
Total	€9,977.69	€9,977.69									


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

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23	WasteServ Malta Ltd	€417.25	€386.16		FP tipping fees Aug 2014 as per agreement DLG	25/09/2014	IN052280				6429
24	CANCELLED				FP						
25	Maria Farrugia	€26.00	€26.00	D	FP cleaning of office	29/09/14					6431
26	John Grima	€18.00	€18.00	D	FP trophies for Sportsfest 2014	18/09/14	35607				6432
27											
28											
29											
30											
31											
32											
33											
34											
	Sub Total c/f	€461.25	€430.16								
	Sub Total b/f	€9,977.69	€9,977.69								
	Total	€10,438.94	€10,407.85								

Gab Bay
 Sindku

H. Micallef
 Kunsillier

A. J. ...
 Segretarju Eżekuttiv

M. ...
 Kunsillier

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