

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 1/Jan/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					Honoraria January 2014					
2	Staff Salaries					Salaries for January					
3	CIR					NI for January					
4	Andrew Bondin	€90.00	€90.00	D	PF	Use of own vehicle for work purposes February					
5	Antoine Azzopardi	€270.00	€270.00	D	PF	9 Christmas dinners	17/01/14	36	870		
6	Carmelo Vella	€225.32	€225.32	T	PF	Bulk Refuse Collection for December	10/01/14		859		
7	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft areas for October	10/01/14	409			
8	Charlie & Joseph Gauci	€145.00	€145.00	T	PF	Extra service during October	10/01/14	410			
9	Chriss Gatt	€2,567.10	€2,567.10	T	PF	Collec of waste and Skips on wheels November					
10	Chriss Gatt	€2,174.41	€2,174.41	T	PF	Collec of waste and Skips on wheels December					
11	D Camilleri (St.Nich Col.)	€10.00	€10.00	D	PF	Cleaning at Primary school for Council event	04/01/14		855		
12	Faith Garage	€50.00	€50.00	D	PF	Mtarfa -Bugibba + return	23/12/13	21	847		
13	Faith Garage	€16.52	€16.52	D	PF	Mtarfa -Bugibba + return	23/12/13	21	847		
14	G4 Security	€84.96	€84.96	D	PF	Collection of cash for Sept	14/01/14	55013	862		
15	Go plc	€35.96	€35.96	D	PF	Rent (October) call charges (September)	14/01/10	80791	868		6211
16	Gozo Channel	€204.70	€158.10	D	PP	Trip to Gozo (elderly)	16/01/14	Kun 002	872		
17	J.M. Installations	€987.07	€987.07	K	PF	Maintenance for December	12/01/14	831	867		
18	Joseph Farrugia	€100.00	€100.00	D	PF	Entertainment Xmas Party for elderly	23/12/13		849		
19	Josette Micallef	€85.02	€85.02	D	PF	Reimbursment -Promotion of Military Mtarfa page on Facebook	04/10/13		851		
20	Margaret Ellul	€26.00	€26.00	D	PF	Refund for cancelled Christmas Activity	15/01/14		873		
	Sub Total c/f	€9,452.06	€9,405.46								
	Total	€9,452.06	€9,405.46								

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	Mita	€14.91	€14.91	D	PF	e-mail accounts	04/01/14	29323	854		
22	Mtarfa Football Club	€500.00	€500.00	D	PF	Hire of equipment for Mtarfa Xmas Market	18/01/14		871		
23	Mtarfa Ironmongery	€211.55	€211.55	D	PF	Maintenance	10/01/14	567	860		
24	Noel Borg	€3,200.00	€3,200.00	K	PF	Dawl tal-Milied	15/01/14	30/2014	869		
25	Paul Gauci (St.Nich. Col.)	€59.50	€59.50	D	PF	Caretaker Primary School for Xmas event	04/01/14		855		
26	Penuel Hardware Store	€52.00	€52.00	D	PF	Grey Paint for dining room	14/01/14		719		
27	Ron Fleur	€35.00	€35.00	D	PF	Flowers to Mater Dei (Twanny Bugeja)	10/01/14		861		
28	Roy's Stationery	€373.73	€373.73	D	PF	Stationery Jan to Dec 2013	31/12/13	662829	852		
29	Roy's Stationery	€38.27	€38.27	D	PF	Children's Party	31/12/13	790408	853		
30	Soreda Hotel	€892.50	€892.50	D	PF	Ikla tal-Komunita	23/12/13	23860	848		
31	St. Nicholas College	€170.00	€170.00	D	PF	Aerobics + Christ. Party - Use of Halls	04/01/14		855		
32	Steves & Co	€185.26	€185.26	D	PF	Certificates Design and Printing Military Mt.	31/12/13	336	850		
33	Vodafone	€96.07	€96.07	D	PF	Telephony for September	10/01/14		863		
34											
35											
36											
37											
38											
39											
40											
Sub Total c/f		€5,828.79	€5,828.79								
Sub Total b/f		€9,452.06	€9,405.46								
Total		€15,280.85	€15,234.25								

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