

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

Data: 1/Oct/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 October	28/10/13				6192
2	Josette Micallef	€1,506.55	€1,506.55			Paga for October	28/10/13				6193
3	Joe Spiteri	€1,085.75	€1,085.75			Paga for October	28/10/13				6194
4	Alexander Caruana	€637.94	€637.94			Paga for October	28/10/13				6195
5	CIR	€977.36	€977.36			NI for October	28/10/13				6196
6	Andrew Bondin	€90.00	€90.00			Use of own vehicle for work purposes for November	28/10/13				6197
7	DOI	€9.32	€9.32			Ad. For Quots Bev Stalls & Elect Mains	30/09/13				6198
8	Cancelled					Cancelled					6199
9	Angelo Store	€36.27	€36.27			Conference room expenses	02/10/13		737		
10	Arms	€34.90	€34.90	D	PF	Club house 14-3-13 to 19-6-13	18/09/13	17450106	754		
11	Arms	€564.82	€564.82	D	PF	14-03 to 19-06 Latrine Toilets	18/09/13	17450107	755		
12	Arms	€307.23	€307.23	D	PF	22/3/13 to 19/6/13 - Offices	18/09/13	17450108	756		
13	Bryden Azzopardi	€1,234.00	€1,172.30	T	PP	Swp. for September less default+extra works	01/10/13				
14	Bryden Azzopardi	€1,114.00	€1,114.00	T	PF	Sweeping for October + extra works	15/10/13				
15	Carmelo Vella	€513.52	€482.08	T	PF	Bulk Refuse Collection	08/10/13				
16	CDA	€55.20	€55.20	D	PF	Toner Front Office	09/09/13	10207	716		
17	Charlie & Joseph Gauci	€2,380.00	€2,380.00	T	PF	Soft Areas ghal Settembru	30/09/13	406			
18	Clentec	€156.11	€156.11	D	PF	Cleaning Services for September	30/09/13	7839	757		
19	Christ Gatt	€1,795.74	€866.26	T	PF	Waste collection for August	25/09/13				
20	Christ Gatt	€3,949.65	€2,174.41	T	PF	Waste collection for September	25/09/13				
	<b>Sub Total c/f</b>	<b>€16,977.57</b>	<b>€14,179.71</b>								
	<b>Total</b>	<b>€16,977.57</b>	<b>€14,179.71</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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21	Daniel Attard	€3,960.00	€3,960.00	T	PF	Refurbishment between blocks	20/02/13				
22	Faith Garage	€41.30	€41.30	D	PF	Trips Mtarfa-Bugibba-Mtarfa	01/09/13	9	736		
23	Faith Garage	€169.92	€169.92	D	PF	Trips Mtarfa home to FDT Mtarfa	01/09/13	9	735		
24	G4 Security	€106.20	€106.20	D	PF	Collection of cash for Sept	10/10/13	8418	759		
25	Go plc	€39.66	€39.66	D	PF	Rent (October) call charges (September)	14/10/13	34911272	758		
26	Housing Authority	€372.70	€372.70	D	PF	Office, increase in rent 15/9/13 to 14/9/2014	23/09/13	R16578	734		
27	Island Insurance Brokers	€2,311.88	€2,311.88	T	PF	Renewal of Insurance policies	02/10/13				
28	Joseph Borg	€80.00	€80.00	D	PF	Tour guide around Mtarfa-Military Mtarfa	16/10/13		753		
29	Lift Services limited	€114.53	€114.53	T	PF	A third of Lift Maintenance	03/10/13		740		
30	Mailbox Services Ltd.	€433.65	€433.65	D	PF	Door to door distrib. of Milit. Mtarfa flyers	11/10/13	1472	738		
31	Mtarfa Ironmongery	€122.83	€122.83	D	PF	Maintenance	08/10/13		744		
32	Mtarfa Ironmongery	€412.41	€412.41	D	PF	Maintenance - Housing Project	08/10/13		746		
33	Mtarfa Ironmongery	€355.85	€355.85	D	PF	Maintenance - Housing Project	08/10/13		747		
34	Multi Packaging Limited	€47.20	€47.20	D	PF	Ply Wood for Military Mtarfa	02/10/13		739		
35	Nocost	€59.00	€59.00	K	PF	Printing of 2 Banners for Military Mtarfa	10/10/13	1836	750		
36	Perm Sec.Ministry for Tourism	€40.00	€40.00	D	PF	Advert Bar + elect. wiring	03/10/13		741		
37	Perm Sec.Ministry for Tourism	€32.00	€32.00	D	PF	Advert. Online Streaming	24/09/13		752		
38	Simon Peter Darmanin	€1,000.00	€1,000.00	K	PF	Supervision and certification - Housing Project	05/09/13		723		
39	Star Stationery Supplies	€88.23	€88.23	K	PF	Stationery	08/10/13	25599	742		
40	Vodafone	€96.43	€96.43	D	PF	Telephony for September	08/10/13	12102013	746		
Sub Total c/f		€9,883.79	€9,883.79								
Sub Total b/f		€16,977.57	€14,179.71								
Total		€26,861.36	€24,063.50								

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41	WW 2 Living History Group	€2,400.00	€2,400.00	K	PF	Re-enactment,ammunition, transport-Military Mtarfa	14/10/13		751		
42	Ricky Caruana	€2,455.60	€2,455.60			Extra Works - Parking Triq San David (HA)	23/10/13				
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Sub Total c/f		€4,855.60	€4,855.60								
Sub Total b/f		€26,861.36	€24,063.50								
Total		€31,716.96	€28,919.10								

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