

2/15

Data: 17 th February 2015

	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. Taç-Çekk
1	Filletti & Filletti	€513.00	€513.00	D	PF	Legal FeesC	14/01/15	1	n/a	n/a	n/a	6684
2	Mepa	€155.00	€155.00	D	PF	Permit Application for ghajn Hammam	13/12/14	n/a	n/a	n/a	n/a	6685
3	Paul Spiteri	€1,791.58	€1,791.58	D	PF	Wages	n/a	n/a	n/a	n/a	n/a	6686
4	Clare Camilleri	€1,029.01	€1,029.01	D	PF	Wages & Performance Bonus	n/a	n/a	n/a	n/a	n/a	6688
5	Danica Attard	€457.20	€457.20	D	PF	wages	n/a	n/a	n/a	n/a	n/a	6689
6	Peter Sant Manducs	€470.36	€470.36	D	Pf	Onorarja	n/a	n/a	n/a	n/a	n/a	6690
7	CIR	€892.84	€892.84	D	PF	CIR Nov	n/a	n/a	n/a	n/a	n.a	6691
8	CIR	€1,607.39	€1,607.39	D	PF	CIR Dec	n/a	n/a	n/a	n/a	n/a	6692
9	Mdina Local Council	€83.50	€83.50	D	PF	Petry Cash	n/a	n/a	n/a	n/a	n/a	6693
10	Anton Zarb	€146.32	€145.31	D	PF	Supply of Bollards	20/11/14	190/14	n/a	dec/03/02	n/a	6696
11	Anton Zarb	€129.80	€129.80	D	PF	Shifting No parking Signs	29/10/14	163/14	n/a	0ct/03/1	b/a	6696
12	BDL	€186.00	€186.00	D	PF	Books for Delegations	02/09/14	236293	n/a	sep/07/6	n/a	6697
13	Charles & Joseph Gauci	€1,910.85	€1,910.85	O	PF	Domestic Collection	31/08/14	2446	n/a	n/a	bn/a	6698
14	Charles & Joseph Gauci	€970.00	€970.00	K	PF	Lights for August	31/08/14	2449	n/a	aug/3/19	n/a	6698
15	Cleansing Directorate	€126.25	€126.25	O	PF	Attendants at PC	29/03/14	005/14	n/a	n/a	n/a	6699
16	Kevin Farrugia	€1,150.50	€1,150.50	K	PF	Maintenace works on bins	11/11/14	71438	na/	nov/03/13	n/a	6700
17	G4S Security	€100.30	€100.30	D	PF	Call Out for CCTV	23/12/14	37324	n/a	dec/03/5	n/a	6701
18	ICT Solutions	€236.00	€236.00	D	PF	Update of Computer Programme	31/10/14	141397	n/a	16304	n/a	6702
19	Nita	€14.91	€14.91	D	PF	Internet	09/10/14	30714	n/a	n/a	n/a	6703
20	Mita	€416.85	€416.85	D	PF	Internet service	19/11/14	31063	n/a	n/a	n/a	6704
Sub Total c/f		€12,387.66	€12,386.65									
Total		€12,387.66	€12,386.65									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti
Data: 17 th February 2015

	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
21	Mita	€9.94	€9.94	D	PF	Service Chan=rge	09/11/14	31134	n/a	n/a	n/a	6703
22	Printell Printers	€218.30	€218.20	K	Pf	Pronting of Permits	15/12/14	5869	n/a	195/14	n/a	6704
23	Penuel	€158.48	€158.48	D	PF	Parts for Maintenance	20/10/14	25426	n/a	0ct/03/22	n/a	6705
24	Ronfleur	€135.00	€135.00	D	PF	Flowers and wreaths	26/12/14	1168	n/a	dec/05/3	n/a	8706
25	Richard Sladden	€88.50	€88.50	D	PF	Legal Adviced	06/12/14	76/14	n/a	n/a	n/a	6797
26	Richard Sladden	€59.00	€59.00	D	PF	Legal Adviced	07/11/14	65/14	n/a	n/a	n/a	6707
27	Vincent Zammit	€90.00	€90.00	D	Pf	Consultation and Lecture	12/05/14	17/14	na	may/05/41		6708
28	DOI	€18.64	€18.64	D	PF	Adverts on Gov Gazette	20/01/15	n/a	n/a	n/a		6709
29	Island Beverages	€8.50	€8.50	D	PF	Water for Office	26/11/14	721225	n/a	n/a		6710
30	sland Beverages	€8.50	€8.50	D	PF	Water for Office	02/01/15	724926	n/a	n/a		6710
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€794.86	€794.76									
	Sub Total b/f	€12,387.66	€12,386.65									
	Total	€13,182.52	€13,181.41									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:
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