

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

3/14

## Data:

	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	Mdina Local Council	€50.53	€50.53	D	PF	Various Chits Petty Cash31	n/a	n/a	n/a	n/a		6582
2	Montekisto	€152.00	€152.00	D	PF	outing	01/11/14	n/a	n/a	Oct/07/02		6583
3	Paul Spiteri	€1,708.05	€1,708.05	D	PF	Wages	n/a	n/a	n/a	n/a		6584
4	Danica Attard	€488.74	€488.74	D	PF	Wages	n/a	n/a	n/a	n/a		6585
5	Clare Camilleri	€502.15	€502.15	D	PF	Wages	n/a	n/a	n/a	n/a		6586
6	P>Sant Manduca	€458.36	€458.35	D	PF	Onorarja	n/a	n/a	n/a	n/a		6587
7	Go Plc	€206.93	€206.93	D	PF	Telephone Land Line	13/10/14	n/a	n/a	n/a		6588
8	Go Plc	€63.49	€63.49	D	PF	Telephone Land Line	13/10/14	n/a	n/a	n/a		6590
9	Go Plc	€175.07	€175.07	D	PF	Telephone Land Line	09/10/14	n/a	n/a	n/a		6591
10	Milan Lanzrovic	€149.80	€148.80	D	PF	For Hoisting f Flag	93 Nov 14	n/a	n/a	apr/07/13		6592
11	Ozone	€886.92	€886.92	K	PF	New Telephone Charge for remocval	22/07/14	101079	n/a	may/0/24		6593
12	BDL	€186.00	€186.00	D	PF	Books for VIP	02/09/14	236283	n/a	sep/07/06		
13	Bartholomew Mula	€184.00	€184.00	D	PF	Installation of Lantern	19/09/14	4	n/a	sep/03/12		6594
14	Charles & Joseph Gauci	€2,033.01	€2,033.01	T	PF	Sweeping Contract	31/03/14	2411	n/a	n/a		6585
15	Charles & Joseph Gauci	€1,080.00	€1,080.00	K	PF	Electrcity Repairs	31/03/14	2412	n/a	159/14		6596
16	Charles & Joseph Gauci	€2,104.31	€2,104.31	T	PF	Sweeping Contract	30/04/14	2417	n/a	n/a		6597
17	Charles & Joseph Gauci	€1,910.85	€1,910.85	T	PF	Collection of waste	30/04/14	2416	n/a	n/a		6597
18	Charles & Joseph Gauci	€445.00	€445.00	D	PF	Pruning of Trees	30/04/14	2421	n/a	167/14		6598
19	Charles & Joseph Gauci	€520.00	€520.00	D	PF	Electricity Reparsrs	30/04/14	2419	n/a	172/14		6598
20	Charles & Joseph Gauci	€170.00	€170.00	D	PF	Wahing of Square	30/06/14	2436	n/a	jun/03/01		6598
	<b>Sub Total c/f</b>	<b>€13,475.21</b>	<b>€13,474.20</b>									
	<b>Total</b>	<b>€13,475.21</b>	<b>€13,474.20</b>									

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 Sindku

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 Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

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

Data: 0/Jan/1900

	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
21	Tifranka.com	€430.00	€430.00	D	PF	Supply of Ink for Printers	22/08/14	422	n/a	aug.06/25		6599
22	Mita	€416.85	€416.85	D	PF	It Support	15/09/14	30504	n/a	n/a		6600
23	Mita	€14.91	€14.91	D	PF	Internet support	21/03/14	29674	n/a	n/a		6600
24	mita	€14.91	€14.91	D	PF	Internet support	09/10/14	30782	n/a	n/a		6600
25	GPD	€698.81	€698.81	D	PF	Leasing Rent fr Casino Notabile	15/05/14	107542	n/a	n/a		6601
26	Cplanet	€21.24	€21.24	D	PF	IT support	18/08/14	116	n.a	aug/01/7		6602
27	Cplanet	€21.24	€21.24	D	PF	It Support	19/08/14	114	n/a	aug/01/5		6602
28	C planet	€21.24	€21.24	D	PF	IT Support	22/09/14	254	n/a	sep/03/4		6602
29	CSD	€19.18	€19.18	D	PF	Statonary	15/10/14	50542	n./a	oct/06/02		6603
30	Firec Tech	€36.15	€36.15	D	PF	Maintenace of Fire Extinguishers	30/09/14	138011	n.a	se[/03/14		6604
31	Gafa Saveway	€59.88	€59.88	T	PF	Cleaning of Office	29/08/14	mdn/14/7	n/a	n/a		6605
32	Gafa Saveway	€19.05	€19.05	T	PF	Cleaning of Office	19/07/14	mdn/14/5	n/a	n/a		6605
33	Gafa Saveway	€43.55	€43.55	T	PF	Cleaning of Office	20/05/14	mdn/14/4	n/a	n/a		6605
34	IT Solutions	€206.50	€206.50	D	PF	It Support	01/09/14	141075	n/a	sep/06/13		6606
35	KPMG	€1,180.00	€1,180.00	D	PF	Accountancy Service	15/09/14	20266155	n/a	n/a		6607
36	JNM Micallef	€224.15	€224.15	D	PF	Drinks for BBQ	01/08/14	179273	n/a	sep/07/5		6608
37	JNM Micallef	€19.00	€19.00	D	PF	Drinks for BBQ	02/09/14	179292	n/a	sep/07/5		6608
38	Ricahrd Sladden	€177.00	€177.00	D	PF	Legal Fees	22/10/14	52	n.a	n/a		6609
39	Percus	€2,824.20	€2,824.20	K	PF	Catering Service for BBQ	04/09/14	1099	n/a	sep/07/02		6610
40	University Residence	€200.00	€200.00	D	PP	Paid short invoice	15/04/13	various	n/a	apr/7/27		6611
	<b>Sub Total c/f</b>	<b>€6,647.86</b>	<b>€6,647.86</b>									
	<b>Sub Total b/f</b>	<b>€13,475.21</b>	<b>€13,474.20</b>									
	<b>Total</b>	<b>€20,123.07</b>	<b>€20,122.06</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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