

Data: 08 ta' Ottubru

	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
1	Mdina Local Council	€32.80	€32.80	D	FP	Petty Cash	n/a	n/a	n/a	n/a	n/a
2	CIR	€1,430.05	€1,430.05	D	PF	FS5 Jun	n/a	n/a	n/a	n/a	n/a
3	CIR	€824.64	€824.64	D	PF	FS5 Juky	n/a	n/a	n/a	n/a	n/a
4	CIR	€824.64	€824.64	D	PF	CIR August	n/a	n/a	n/a	n/a	n/a
5	CIR	€811.45	€811.45	D	PF	CIR May	n/a	n/a	n/a	n/a	n/a
6	Mdina Local Council	€30.00	€30.00	D	PF	Petty Cash	n/a	n/a	n/a	n/a	n/a
7	DOI						n/a	n/a	n/a	n/a	n/a
8	Melita Cables	€127.47	€127.47	D	PF	Internet service					
9	Paul Spiteri	€3,459.40	€3,459.40	D	PF	All wages & Bonus	n/a	n/a	n/a	n/a	n/a
10	Clare Camilleri			D	PF	Wages & Bonus	n/a	n/a	n/a	n/a	n/a
11	Peter Sant Manduca			D	PF	Onorarja	n/a	n/a	n/a	n/a	n/a
12	Danica Attard			D	PF	Wages & Bonus	n/a	n/a	n/a	n/a	n/a
13	Agriproduct	€80.00	€80.00	D	PP	Balance of payment	n/a	n/a	n/a	n/a	n/a
14	Island Insurance	€946.14	€946.14	D	pp	Insurance Policy	22-10-13	n/a	n/a	n/a	n/a
15	Penuel	€134.09	€134.09	D	PF	Ironmongary	06-04-14	24170	n/a	apr/3/14	n/a
16	Penuel	€210.00	€210.00	D	PF	Ironmongary	02-04-14	23986	n/a	apr/03/15	n/a
17	Penuel	€210.80	€210.80	D	PF	Ironmongary	01-05-14	23843	n/a	may/03/12	n/a
18	Penuel	€85.79	€85.79	D	Pf	Ironmongary	20-06-14	24482	n/a	jun/03/3	na
19	Media Temple	€152.59	€152.59	D	PF	Web Page Hosting	11-08-14	473857	n/a	Sep/03/11	n/a
20	Ricjard Sladden	€236.00	€236.00	D	PF	Legal Advice	25-08-14	44/14	n/a	aug/07/01	n/a
	Sub Total c/f	€9,595.86	€9,595.86								
	Total	€9,595.86	€9,595.86								

Sindku

Segretarju

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: 08 ta' Ottubru

	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
21	Lidl	€50.77	€50.77	D	PF	Drinks for BBQ	03-09-14	7502	n/a	Sep/07/06	
22	Chris Tower Ladders	€118.00	€118.00	D	\PF	Tower Ladder to Fix lanterns	18-09-14	n/a	n/a	Sep/03/08	
23	KPMG	€548.20	€548.20	T	PP	Accountant Service	12/43/14	2023703	n/a	n/a	
24	KPMG	€418.90	€418.90	T	PF	Accountant Service	25-07-14	20265570	n/a	n/a	
25	KapitluMetroplitan	€175.00	€175.00	D	PF	Police Concert	12-04-14	Oct-14	n/a	apr/07/11	
26	Island Beverages	€119.50	€119.50	D	PF	Various Invoice fro Supply of Water	10-09-14	n/a	n/a	n/a	
27	GSS	€123.90	€123.90	D	PF	Maintenance on CCTV	26-02-13	36065	n/a	Feb/03/02	
28	Guard & Wardens	€865.50	€865.50	D	PF	Wardens Service	31-05-14	817	n/a	178/14	
29	Guard & Wardens	€47.52	€47.52	D	PF	Wardens Service	31-07-14	1038	n/a	jul/03/02	
30	Gafa Savew	€43.55	€43.55	T	PF	Cleaning of Office	22-04-14	MDN/14/03	n/a	na	
31	Gafa Saveway	€43.55	€43.55	T	PF	Cleaning of Office	21-07-24	mdn14/06	n/a	n/a	
32	Carmel Grima	€50.00	€50.00	D	PF	Musci Provider fro BBQ	16-09-14	10	n/a	sep/07/03	
33	Remigio Garage	€150.00	€150.00	D	PF	Repairs to Cannons	01-07-14	52	n/a	jun/03/17	
34	Cleansing Directorate	€280.22	€280.22	D	PF	Extra Time for attendants	02-05-14	Sep-14	n/a	162/14	
35	Cplanet	€29.50	€29.50	D	PF	Service on Computers	18-09-14	115	n/a	aug/01/06	
36	Cplanet	€21.24	€21.24	D	PF	Service on Computers	05-08-14	202	n/a	Aug/01/02	
37	Cplanet	€42.48	€42.48	D	PF	Service on Computers	19-08-14	113	n/a	aug/01/04	
38	Bartlomew Mula	€418.00	€418.00	D	PF	Decorativ Lanterns	04-07-14	11	n/a	180/14	
39	Charles & joseph Gauci	€198.48	€198.48	D	PF	Part for electricity	31-05-14	2428	n/a	n/a	
40	Charles & joseph Gauci	€254.89	€254.89	D	PF	Part for electricity	30-04-14	2420	n/a	n/a	
	Sub Total c/f	€3,999.20	€3,999.20								
	Sub Total b/f	€9,595.86	€9,595.86								
	Total	€13,595.06	€13,595.06								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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41	Charles & Joseph Gauci	€465.00	€465.00	T	PF	Extra Sweeping	30-04-14	2418	n/a	n/a	
42	Charles & Joseph Gauci	€471.00	€471.00	T	PF	Extra Sweeping	31-05-14	2427	n/a	n/a	
43	Charles & Joseph Gauci	€375.00	€375.00	T	PF	Extra Sweeping	31-03-14	2414	n/a	n/a	
44	Charles & Joseph Gauci	€1,910.85	€1,910.85	T	PF	Waste Collection	31-05-14	2425	n/a	n/a	
45	Charles & Joseph Gauci	€910.00	€910.00	D	PF	Lights for Minth of May	30-05-14	2428	n/a	n/a	
46	Charles & Joseph Gauci	€2,111.44	€2,111.44	T	PF	Sweeping	31-05-14	2426	n/a	n/a	
47	Charles & Joseph Gauci	€225.00	€225.00	K	PF	Transport of Cannons	20-05-14	2424	n/a	177/14	
48	Charles & Joseph Gauci	€490.00	€490.00	D	PF	Trnsport of Stine and Cleaning of floor	31-03-14	2415	n/a	160/14	
49	Wmenvironmental Ltd	€1,913.33	€1,913.33	T	PF	Gardens Maintanance	31-01-14	34	n/a	n/a	
50	Wmenvironmental Ltd	€1,913.33	€1,913.33	T	PF	Gardens Maintanance	02//12/13	22	n/a	n/a	
51	Wmenvironmental Ltd	€1,913.33	€1,913.33	T	PF	Gardens Maintanance	02-02-14	25	n/a	n/a	
52	Charles Bonello	€112.00	€112.00	D	PF	CocnertCoordinator	09-10-14	n/a	n/a	n/a	
53	Paul Spiteri	€38.67	€38.67	D	PF	Petrol reimburse	09-10-14	n/a	n/a	n/a	
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60											
	Sub Total c/f	€12,848.95	€12,848.95								
	Sub Total b/f	€13,595.06	€13,595.06								
	Total	€26,444.01	€26,444.01								

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