

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27 Mar till 14th April 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	WM Environmental ltd	€1,913.33	€1,913.33	T	PF	Garden Maintenance	04/09/14	31	n/a	n/a		6761
2	Waste Serv	€123.67	€123.67	T	PF	Waste disposal	01/12/14	53757	n/a	n/a		6762
3	Waste Serv	€137.83	€137.83	T	PF	Waste disposal	01/11/14	53107	n/a	n/a		6762
4	Tiffranka.com	€75.00	€75.00	D	Pf	Printer Cartridge	09/02/15	499	n/a	Jan/06/01		6763
5	Tiffranka.com	€315.00	€315.00	D	PF	Printer Cartridge	07/01/15	481	n/a	Jan/06/02		6763
6	Robert Musumeci	€3,574.13	€3,574.13	T	PF	Architect Service	09/10/12	rm25312	n/a	n/a		6764
7	Medina Restaurant	€950.00	€950.00	K	PF	Christmas Lunch	27/12/16	21	n/a	dec/05/01		6765
8	Koperattiva Tabelli u Sinjali	€245.59	€245.59	K	PF	Traffic Signs	30/09/14	20019	n/a	Oct/03/25		6766
9	Koprattiva Tabelli u Sinjali	€58.37	€58.37	K	Pf	Traffic Signs	24/09/14	19973	n/a	oct/03/26		6766
10	Gafa Savewat	€73.49	€73.49	T	Pf	Cleaning f Office	12/11/14	014/011	n/a	n/a		6767
11	Fontanella	€98.35	€98.35	D	PF	Hosting of Delegation	10/03/15	5891	n/a	mar/07/3		6768
12	Charles & Joseph Gauci	€274.97	€274.97	T	PF	Parts for Lights	30/11/14	2320	n/a	n/a		6769
13	Charles & Joseph Gauci	€450.00	€450.00	T	PF	Extra Sweepong	31/10/14	2319	n/a	n/a		6770
14	Charles & Joseph Gauci	€415.00	€415.00	T	PF	Extra sweeong	02/11/14	2312	n/a	n/a		6770
15	Charles & Joseph Gauci	€830.00	€830.00	T	{F	Electricity Oct	31/10/14	2315	n/a	196/14		6770
16	Charles & Joseph Gauci	€2,075.79	€2,075.79	T	PF	Sweeping	31/10/14	7310	n/a	n/a		6771
17	Beru Mula	€70.00	€70.00	D	PF	Maintenace works	09/03/15	42	n/a	feb/03/02		6772
18	Antin Zarb	€836.91	€836.91	D	PF	Bollards	28/10/14	162		oct/03/03		6773
19	Clare Camilleri	€3,901.06	€3,901.96	D	PF	Wgaes & Overtume & Binus	n/a	n/a	n/a	n/a		6750
20	Paul Spiteri			D	PF	Wages & Bonus	n/a	n/a	n/a	n/a		6751
	Sub Total c/f	€16,418.49	€16,419.39									
	Total	€16,418.49	€16,419.39									

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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	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. Taċ-Ċekk
21	Danica Attard			D	PF	Wages Bnus	n/a	n/a	n/a	n/a	n/a	6752
22	Peter sant Manduca			D	PF	Wages Bnus	n/a	n/a	n/a	n/a	n/a	6749
23	Mtarfa Irinmongary	€41.00	€41.00	D	PF	Maintenance	01/04/15	n/a				6753
24	CIR	€1,036.70	€1,036.70	D	PF	CIR January15	n/a	n/a	n/a	n/a	n/a	6754
25	CIR	€702.56	€702.56	D	PF	CIR February	n/a	n/a	n/a	n/a	n/a	6755
26	CIR	€1,036.70	€1,036.70	D	PF	CIR March	n/a	n/a	n/a	n/a	n/a	6756
27	Mdina Local Council	€40.82	€40.82	D	PF	Petty Cash Chits	n/a	n/a	n/a	n/a	n/a	6757
28	Watsin Holidays	€681.75	€681.75	K	PF	Accomdation for Actors	07/04/15		n/a			6758
29	Snactuary Musuem	€28.00	€28.00	D	PF	Harga Kuturali						
30	The Cargo Restaurant	€84.00	€84.00	D	PF	Hatga Kuturali						
31	Raphael Carabott	€159.00	€159.00	K	PF	Supervisor Charge	31/01/15	414	n/a	n/a	n/a	6774
32	Rapheal Carabott	€159.00	€159.00	K	PF	Supervisor Charge	01/03/15	515	n/a	n/a	n/a	6774
33	Rapheal Carabott	€159.00	€159.00	K	PF	Supervisor Charge	01/04/15	616	n/a	n/a	n/a	6774
34	Go plc	€284.73	€284.73	D	PF	Telephone Bill	11/03/15	n/a	n/a	n/a	n/a	6775
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€4,413.26	€4,413.26									
	Sub Total b/f	€16,418.49	€16,419.39									
	Total	€20,831.75	€20,832.65									

Sindku

Segretarju Eżekuttiv

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