

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

3/14

Data: 19 Dec 14 till 16 Jan 15

1 / 15

	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
1	Mdina Local Council	€66.99	€66.99	D	PF	Varios Petty Cash 34	n/a	n/a	n/a	n/a		6648
2	Paul Spiteri	€3,361.63	€3,361.63	D	PF	Wages + Bonus	n/a	n/a	n/a	n/a		6649
3	Peter Sant Manduca	€0.00	€0.00	D	PF	Onorarja	n/a	n/a	n/a	n/a		6650
4	Clare Camilleri	€0.00	€0.00	D	PF	Wages + Bonus	n/a	n/a	n/a	n/a		6651
5	Danica Attard	€0.00	€0.00	D	PF	Wages + Bonus	n/a	n/a	n/a	n/a		6652
6	Xara Palace	€600.00	€600.00	D	pf	Accommodation for Delegation San Marino	08/05/14	9914667		174/14		6653
7	WM environmental Ltd	€1,913.33	€1,913.33	O	PF	GARDEN Maintenance	31/03/14	26		n/a		6654
8	WM environmental Ltd	€1,913.33	€1,913.33	O	PF	GARDEN Maintenance	01/05/14	27		n/a		6654
9	Tiffranka .com	€430.00	€430.00	D	PF	Ink for printers	16/10/14	446		sep/06/3		6655
10	Merlin Computers	€507.40	€507.40	D	PF	Ink for printers	24/11/14	169006		nov/06/04		6656
11	KPMG	€1,239.00	€1,239.00	O	PF	Accounts Charge	21/10/14	20266725		n/a		6657
12	KPMG	€1,239.00	€1,239.00	O	PF	Accounts Charge	21/10/14	20266735		n/a		6657
13	KPMG	€2,950.00	€2,950.00	O	PT	Accounts charge	21/10/14	20266739		n/a		6658
14	Guard & Wardens	€15.84	€15.84	D	PF	Wardens Service	31/10/14	1324		n/a		6659
15	Gaurd & Wardens	€142.56	€142.56	D	PF	Wardens Service	3-/11/14	1438		n/a		6659
16	Gafar Safeway	€36.75	€35.75	O	PF	Cleaning of Office	16/06/14	mdn/14.5		n/a		6660
17	Gafar Safeway	€43.55	€43.55	O	PF	Cleaning of Office	09/10/14	mdn/14/9		n/a		6660
18	Fire Dragon	€300.00	€300.00	O	PF	Participation in Medieval Festival	18/06/14	23		apr/05/32		6661
19	European Walled Towns	€140.00	€140.00	D	PF	Membership fee2013	15/03/13	20130056		n/a		6662
20	European Walled Towns	€140.00	€140.00	D	PF	Memebership 2014	15/03/14	2014035		n/a		6662
	Sub Total c/f	€15,039.38	€15,038.38									
	Total	€15,039.38	€15,038.38									

 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	Cleanisng Directorate	€1,206.90	€1,206.90	O	PF	Overtime ofr PC attendants	01/10/14	mt041/14	n/a	sep/07/14		6663
22	C Planet	€21.24	€21.24	D	PF	Maintenace of Computer	28/10/14	197/14	n/a	oct/01/02		6664
23	Charles & Joseph Gauci	€258.00	€258.00	D	PF	Xtra Cleaning	30/08/14	2302		aug/03/18		6665
24	Charles & Joseph Gauci	€244.75	€244.75	D	PF	Electricity Parts	30/08/14	2448		n/a		6666
25	Charles & Joseph Gauci	€165.00	€165.00	D	PF	Xtra Cleaning	31/07/14	2444		jul/05/07		6665
26	Charles & Joseph Gauci	€1,028.00	€1,028.00	D	PF	Lights for July	31/07/14	3442		188/14		6667
27	Charles & Joseph Gauci	€570.00	€570.00	O	PF	Xtra Sweeping	30/06/14	2432		n/a		6668
28	Charles & Joseph Gauci	€570.00	€570.00	O	PF	Xtra Sweeping	31/08/14	2447		n/a		6668
29	Charles & Joseph Gauci	€2,104.27	€2,194.27	O	PF	Sweeping	30/06/14	2430		n/a		6668
30	Charles & Joseph Gauci	€2,054.40	€2,054.40	O	PF	Sweeping	31/07/14	2438		n/a		6668
31	Charles & Joseph Gauci	€1,910.85	€1,910.85	O	PF	Waset Collection	31/07/14	2431		n/a		6669
32	Charles & Joseph Gauci	€1,910.85	€1,910.85	O	Pf	Waset Collection	30/06/14	2431		n/a		6669
33	Charles Gauci	€970.00	€970.00	O	PF	Extra Cleaning	30/06/14	2437		184/14		6670
34	Bartholomew Mula	€100.00	€100.00	D	PF	Maintenace Works on Lanterns	20/11/14	26		nov/03/04		6671
35	Anakron	€700.00	€700.00	D	PF	Festival Performers	18/08/14	12		may/7/31		6672
36	Go	€183.44	€183.44	D	PF	Telephone Bills	02/12/14	n/a		n/a		6682
37	Go	€39.78	€39.78	D	PF	Telephone Bills	02/12/14	n/a		n/a		6683
38	Rapheal Carabott	€159.00	€159.00	O	PF	Management Service	31/10/14	02 -14		n/a		6675
39	Rapheal Carabott	€159.00	€159.00	O	PF	Magament Service	31/10/14	03 -14		n/a		6675
40	Rapheal Carabott	€79.50	€79.50	O	PF	Management Service	41/10/14	01-14		n/a		6675
	Sub Total c/f	€14,434.98	€14,524.98									
	Sub Total b/f	€15,039.38	€15,038.38									
	Total	€29,474.36	€29,563.36									

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41	Elmo Insurance	€1,405.44	€1,405.44	D	PF	Insurance Claim on Damaged Car	03/03/14	n/s		n/s		6673
42	Paul Spiteri	€35.38	€35.38	D	PF	Petrol reimbursement	n/a	n/a	n/a	n/a	n/a	6674
43	Patrick Falzon	€150.15	€150.15	D	PF	Parker Srevice	08 \jan 15	n/a	n/a	n/a	n/a	6676
44	Mary Anne Sultana	€480.00	€480.00	D	PF	Allowance Councillor	n/a	n/a	n/a	n/a		6677
45	Jane Attard	€480.00	€480.00	D	PF	Allowance Councillor	n/a	n/a	n/a	n/a		6678
46	Camille Scerri	€480.00	€480.00	D	PF	Allowance Councillor	n/a	n/a	n/a	n/a		6679
47	Joesepp Debono	€480.00	€480.00	D	PF	Allowance Councillor	n/a	n/a	n/a	n/a		6680
48	Peter Sant Manduca	€800.00	€800.00	D	PF	Maypr Allowance	n/a	n/a	n/a	n/a		6681
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€4,310.97	€4,310.97									
	Sub Total b/f	€29,474.36	€29,563.36									
	Total	€33,785.33	€33,874.33									

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