

Data: 03 Frar sa 20 Frar 2014

	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	78.44	78.44	D	PF	Petty Cash	n/a	n/a	n.a	n/a		6235
2	CIR	€961.44	€961.44	D	FP	CIR January 14	n/a	n/a	n/a	n/a		6236
3	AFS Ltd	€62.80	€62.80	D	FP	Geotex material				feb/3/1		6237
4	Agriproducts	€1,140.00	€1,140.00	D	PF	Trees for Howard Gardens	08/08/13	277891	n/a	jul/03/10		6239
5	BDL	€174.39	€174.39	D	PF	Book for hosting	18/12/13	221598	n/a	dec/05/02		6240
6	Charles & Joseph Gauci	€2,040.14	€2,040.14	O	PF	Sweeping Contract	31/07/13	457	n/a	n/a		6241
7	Charles & Joseph Gauci	€2,014.00	€2,014.00	O	PF	Domestic Collection contract	31/07/13	456	n/a	n/a		6241
8	CSD	€18.59	€18.59	D	PF	Paper for photocopier	30/12/13	46757	n/a			6242
9	Guard & Wardens	€348.48	€348.48	D	PF	Wardens Service	31/12/13	362	n/a	82-7/6		6243
10	Union Pront	€588.82	€588.82	K	PF	Printing of Permits	03/12/03	5917	n/a	142/13		6244
11	Sant Mini Buses	€59.00	€59.00	D	PF	Mini Van for Outing	18.12.13	04/13	n/a	Nov/3/3		6245
12	WM environmental Ltd	€2,150.28	€2,150.28	O	PF	Plants for Hegdes	31/12/13	27	n/a	150/13		6246
13	Penuel	€62.18	€62.18	D	PF	Maintenace parts	03/09/13	22585	n/a	Aug/3/10		6247
14	PEnuel	€147.70	€147.70	D	PF	Maintenace parts	10/5/213	22057	n/a	may/03/11		6247
15	Sean Briffa	€20.00	€20.00	D	PP	Shor paid invoice	30/08/13	n/a	n/a	n/a		6249
16	Perm Secretary MOT	€85.00	€85.00	D	PF	Adverts on Indepenedet	28/10/13	n/a	n/a	n/a		6250
17	Milan Lazarevici	€58.50	€58.50	D	PF	Charge for daily Flag hoisting	31/01/14	n/a	n/a	n/a		6251
18	Clear Camilleri	€834.24	€834.24	D	PF	Performance Bonus	n/a	n/a	n/a	n/a		6252
19	WM environmental Ltd	€1,004.00	€1,004.00	O	PF	Plants for hedges	17 Feb 14	23	na	151/14		6254
20	WM environmental Ltd	€400.00	€400.00	O	PF	Plants for hedges	17/02/14	24	n/a	152/14		6254
Sub Total c/f		€12,169.56	€12,169.56									
Total		€12,169.56	€12,169.56									

 Sindku

 Segretarju Eżekutti

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier