

Data: 01 Jnan sa 30 Jan 14

	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;	€57.96	€57.96	D	PF	Petty Cash	n/a	n/a	n/a	n/a	
2	Hilton	€350.00	€350.00	D	PF	Christmas Lunch	n/a	n/a	n/a	n/a	
3	KPMG	€1,239.00	€1,239.00	O	PF	Accounts fee	22/10/13	21303517	n/a	n/a	
4	KPMG	€1,239.00	€1,239.00	O	pf	Accounts fee	15/07/13	9338	n/a	n/a	
5	KPMG	€188.80	€188.80	O	PF	Accounts fee	22/10/13	3948	n/a	n/a	
6	KPMG	€200.00	€200.00	O	PF	Accounts fee	15/07/13	8794	n/a	n/a	
7	Paul Magri	€129.33	€129.33	D	PF	Pipe for rmainenace works	20/01/14	952	n/a	Jan/	
8	Peter Sant Manduca	€800.00	€800.00	D	PF	Allowance	n/a	n/a	n/a	n/a	
9	Camille Scerri	€480.00	€480.00	D	PF	Allowance	n/a	n/a	n/a	n/a	
10	Maryann Sultana	€480.00	€480.00	D	PF	Allowance	n/a	n/a	n/a	n/a	
11	Joe Debono	€480.00	€480.00	D	PF	Allowance	n/a	n/a	n/a	n/a	
12	Jane Attard	€480.00	€480.00	D	PF	Allowance	n/a	n/a	n/a	n/a	
13	Paul Spiteri	€37.45	€37.45	D	PF	Petrol Reimbursement	n/a	n/a	n/a	n/a	
14	Charles Bonello	€217.00	€217.00	D	PF	Service rendered	n/a	n/a	n/a	n/a	
15	Patrick Falzon	€56.00	€56.00	D	PF	Service of Parker	n/a	n/a	n/a	n/a	
16	Mdina Local Council;	€56.75	€56.75	D	PF	Petty Cash	n/a	n/a	n/a	n/a	
17	Peter Sant Manduca (Wges)	€3,663.63	€3,553.63	D	PF	Onorarja	n/a	n/a	n/a	n/a	
18	Danica Attard			D	PF	Wages	n/a	n/a	n/a	n/a	
19	Clare Camilleri			D	PF	Wages	n/a	n/a	n/a	n/a	
20	Paul Spiteri			D	PF	Wages	n/a	n/a	n/a	n/a	
	Sub Total c/f	€10,154.92	€10,044.92								
	Total	€10,154.92	€10,044.92								

 Sindku

 Segretarju

Approvati fis-Seduta Nru: 11

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

 Kunsillier

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 Jnan sa 30 Jan 14

	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	CIR	€1,554.25	€1,554.25	D	PF	Paye Dec 13	n/a	n/a	n/a	n/a	
22	Go	€630.97	€630.97	D	PF	Telephone Billo	10/01/14	n/a	n/a	n/a	
23	go	€242.57	€242.57	D	PF	Telephone Billo	10/01/14	n/a	n/a	n/a	
24	Tiffranka .com	€400.00	€400.00	D	PF	Stationary for Computer	20/09/23	273	n/a	Sep/06/02	
25	Tik Communications	€130.39	€130.39	K	PF	Printing f Receipt Books	13/08/13	110	na	124/13	
26	Penuel	€11.43	€11.43	D	PF	Padlock	26/10/13	23243	n/a	oct/3/9	
27	Penuel	€44.08	€44.08	D	PF	Maintence	11/11/13	23141	n/a	Nov/3/2	
28	Penuel	€135.10	€135.10	D	PF	various hardware stuff	26/09/13	22868	n/a	Sep/03/12	
29	Penuel	€69.55	€69.55	D	PF	various hardware stuff	09/09/13	22863	n/a	Sep/03/14	
30	Mario Mallia	€1,147.78	€1,147.78	O	PP	Balance of Invoice er Playing field	27/08/22	1130	n/a	21-Nov	
31	JGC	€1,000.00	€1,000.00	O	PP	Part Payment Playing Field Equip	31/07/13	199/13	n/a	120/13	
32	Guard & Wardens	€1,004.40	€1,004.40	D	PF	Wardens Service	30/11/13	270	n/a	29/11/2013	
33	Code 47	€29.50	€29.50	D	PF	Computer technichian	02/01/14	263	n/a	Dec/3/1	
34	Da Luigi	€791.60	€791.60	D	Pf	Christmas Luch for Residents	03/01/14	mlc/1/13	n/a	147/13	
35	Ciapetti	€233.95	€233.95	D	PF	Luench with Minister	10/12/13	10212	n/a	dec/5/1	
36	C Planet It	€34.81	€34.81	D	PF	It system uodate	29/07/13	906/13	na	1342	
37	Bartolomew Mula	€660.00	€660.00	D	PF	Decortive Lantern repairs	17/05/13	111	na	May/03/15	
38	Charles & Joseph Gauci	€2,111.44	€2,111.44	O	PF	Sweeping	30/06/13	451	n/a	n/a	
39	Charles & Joseph Gauci	€2,014.00	€2,014.00	O	PF	Wste Collection	06/07/05	300	n/a	n/a	
40	Charles & Joseph Gauci	€250.00	€250.00	O	PF	Extr Sweeping	31/08/13	467	n/a	n/a	
	Sub Total c/f	€12,495.82	€12,495.82								
	Sub Total b/f	€10,154.92	€10,044.92								
	Total	€22,650.74	€22,540.74								

Sindku

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41	Charles & Joseph Guci	€215.00	€215.00	O	PF	Extra Sweeping	31/07/13	458	n/a	n/a	
42	Charles & Joseph Guci	€1,165.00	€1,165.00	D	PF	Cleaning of rea	30/07/12	465	n/a	133/13	
43	WM Ebvironmental Ltd	€1,913.33	€1,913.33	O	PF	Garden Maintenance	08/07/13	9	n/a	n/a	
44	Paul Magri										
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	Sub Total c/f	€3,293.33	€3,293.33								
	Sub Total b/f	€22,650.74	€22,540.74								
	Total	€25,944.07	€25,834.07								

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Segretarju

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