

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01 Lulju sa 06 Awwissu 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
1	Mdina Local Council	€15.64	€15.64	D	PF	Petty Cash 38	n/a	n/a	n/a	n/a	
2	Merlin Computer	€83.00	€83.00	D	PF	Computer Ink	29-07-14	16673	n/a	n/a	
3	Paul Spiteri	€3,158.29	€1,709.05	D	PF	Wages	n/a	n/a	n/a	n/a	
4	Clare Camilleri		€502.15	D	PF	Wages	n/a	n/a	n/a	n/a	
5	Danica Attard		€488.74	D	PF	Wages	n/a	n/a	n/a	n/a	
6	Peter Sant Manduca		€458.35	D	PF	Onorarja	n/a	n/a	n/a	n/a	
7	Appetitosa	€498.35	€498.55	D	PF	Service of Cattering for Reception	29-03-14	375	n/a	158/14	
8	Bartolomew Mula	€1,539.00	€1,539.00	D	PF	Repairs of Decorative Lanterns	15-05-14	14	n/a	170/14	
9	Brian Role	€500.00	€500.00	D	PF	Service of Magician Festival	25-05-14	12014021	n/a	May/3/23	
10	Charles & Joseph Gauci	€1,910.85	€1,910.85	O	PF	Domestic Collection	30/aa/13	486	n/a	n/a	
11	Charles & Joseph Gauci	€2,025.88	€2,025.88	O	PF	Cleaning and Sweeping	30-11-13	487	n/a	n/a	
12	Charles & Joseph Gauci	€1,910.85	€1,910.85	O	PF	Domestic Collection	13/12 13	492	n/a	n/a	
13	Charles & Joseph Gauci	€2,018.75	€2,018.75	O	PF	Cleaning and Sweeping	31/1/213	493	n/a	n/a	
14	Charles & Joseph Gauci	€710.00	€710.00	K	PF	Electricity repairs	31-01-14	2402	n/a	153/14	
15	Charles & Joseph Gauci	€65.00	€65.00	D	PF	Extra Cleaning	31-01-14	2403	n/a	jan/03/8	
16	Charles & Joseph Gauci	€445.22	€445.22	D	PF	Par6s for Elec Repairs	31-01-14	500	n/a	153/14	
17	Charles & Joseph Gauci	€375.00	€375.00	D	PF	Xtra Cleaning	31-01-14	499	n/a	n/a	
18	Charles & Joseph Gauci	€1,910.85	€1,910.85	O	PF	Domestic Collection	31-01-14	497	n/a	n/a	
19	Cplanet	€21.24	€21.24	D	PF	Service on Computers	13-07-14	88		n/a	
20	Cplanet	€21.24	€21.24	D	PF	Service on Computers	19-06-14	5-14	n/a	n/a	
	Sub Total c/f	€17,209.16	€17,209.36								
	Total	€17,209.16	€17,209.36								

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 Segretarju

Approvati fis-Seduta Nru:

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

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21	Cplanet	€21.24	€21.24	D	PF	Service on Computer	18-07-14	56	m/a	n/a	
22	Cplanet	€29.50	€29.50	D	PF	Service on Computer	01-07-14	118	n/a	n/a	
23	Cplanet	€21.24	€21.24	D	PF	Service on Computer	27-06-14	113	n/a	n/a	
24	Cplanet	€42.48	€42.48	D	PF	Service on Computer	25-06-14	163	n/a	n/a	
25	CSD	€32.47	€32.47	D	PF	Stionary	29-05-04	48821	n/a	may/06/02	
26	eximus Serv	€112.00	€112.00	D	PF	Laudry	26-05-14	11062115	n/a	n/a	
27	Gauci Borda	€65.01	€65.01	D	PF	Flag	01-05-29	112601	n/a	jun/0/2	
28	KPMG	€826.00	€826.00	O	pf	accounting Service	25-04-14	2064584	n/a	n/a	
29	kpmg	€1,268.50	€1,268.50	O	PF	accounting Service	31-01-14	20263090	m/a	n/a	
30	Keen for Green	€210.00	€210.00	D	PF	Sevurity Service Festival	24-07-14	240714	n/a	May/07/24	
31	Carmen Micallef	€35.00	€35.00	D	PF	Pilates Lessons	10-06-14	inv jun	n/a	May/07/28	
32	Carmen Micallef	€140.00	€140.00	D	PF	Pilates Lessons	10-06-14	May	mn/a	May/07/16	
33	Carmen Micallef	€70.00	€70.00	D	PF	Pilates Lessons	24-06-14	Jun	n/a	jun/07/02	
34	Penuel	€117.00	€117.00	D	PF	Maintence	27-11-14	23373	n/a	nov/03/09	
35	Penuel	€152.90	€152.90	D	PF	Maintence	17-01-14	23588	n/a	jan/03/11	
36	Penuel	€138.00	€138.00	D	PF	Maintence	04-04-14	24167	n/a	apr/3/2	
37	R Musumeci	€767.00	€767.00	O	PF	Architect Service	19-07-11	52907j	n/a	n/a	
38	R Musumeci	€41.30	€41.30	O	PF	Architect Service	19-07-11	24911A	n/a	n/a	
39	Ronfleur	€50.00	€50.00	D	PF	Flower wraths	14-07-14	1132	n/a	jul/05/01	
40	Ronfleur	€170.00	€170.00	D	PF	Flower wraths	23-07-14	1134	n/a	jul/05/2	
Sub Total c/f		€4,309.64	€4,309.64								
Sub Total b/f		€17,209.16	€17,209.36								
Total		€21,518.80	€21,519.00								

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41	St Johns Ambulane	€250.00	€250.00	D	PF	Sefrvicce of First Aid	12-06-14	inv	n/a	may/07/29	
42	tiffranka.com	€415.00	€415.00	D	PF	Ink for printer	15-03-14	379	n/a	may/06/1	
43	Tiffranka.com	€30.00	€30.00	D	PF	Sttaionary	11-06-14	392	n/a	jun/06/04	
44	WM Environmental	€139.80	€139.80	O	PF	Xtra work Gardens	31-12-13	25	n/a	n/a	
45	WM Environmental	€19.36	€19.36	O	PF	Xtra work Gardens	31-12-13	26	n/a	n/a	
46	WM Environmental	€252.70	€252.70	O	PF	Xtra work Gardens	31-12-13	24	n/a	n/a	
47	WM Environmental	€1,913.33	€1,913.33	O	PF	Garden Contract	23-09-13	23	n/a	n/a	
48	WM Environmental	€1,913.33	€1,913.33	O	PF	Garden Contract	28-10-14	21	n/a	n/a	
49	WM Environmental	€1,913.33	€1,913.33	O	PF	Garden Contract	02-12-14	23	b/a	n/a	
50	Fabio Zaganelli	€250.00	€250.00	D	PF	Performer Medieval Festival	94/05/14	6	n/a	may/07/29	
51	Gruppo Vignanello	€1,500.00	€1,500.00	D	PF	Performance grupop for Festival	04-05-15	n/a	n/a	may/07/30	
52	Go PLc	€108.99	€108.99	D	PF	Telephone	14-05-14	N/a	n/a	n/a	
53	Go PLc	€178.23	€178.23	D	PF	Telephone	14-06-14	n/a	n/a	n/a	
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60											
	Sub Total c/f	€8,884.07	€8,884.07								
	Sub Total b/f	€21,518.80	€21,519.00								
	Total	€30,402.87	€30,403.07								

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