

	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	AKL	€385.00	€385.00	D	PF	Health Insutance Staff / Councillors					
2	Paul Spiteri	€3,375.26	€3,375.26	D	PF	Wages	n/a	n/a	n/a	n/a	n/a
3	Clare Camilleri			D	PF	Wages	n/a	n/a	n/a	n/a	n/a
4	Peter Sant Manua			D	Pf	Onorarja	n/a	n/a	n/a	n/a	n/a
5	Danc Attard			D	PF	Wages	n/a	n/a	n/a	n/a	n/a
6	Mdina Local Council	€62.12	€62.12	D	PF	Petty Cash					n/a
7	Paul Magri	€105.62	€105.62	D	PF	Iron Pies for bollards	03/03/15	13903	n/a	mar/05/02	n/a
8	S Filletti	€600.00	€600.00	D	PF	Court Case					n/a
9	Gauci Birda	€300.00	€300.00	D	PF	Mdina Flag	20/03/15	63687	n/a	mar/o4/03	n/a
10	Mdina Local Council	€59.40	€59.40	D	PF	Petty Cash	n/a	n/a	n/a	n/a	n/a
11	Smart Technology	€2,078.00	€2,078.00	T	PF	Equipment for Streaming	29/12/14	11052	n/a	dec/01/06	n/a
12	Smart Technology	€395.00	€395.00	T	PF	Tripods for Cameras	29/12/14	11051	n/a	dec/01/07	n/a
13	Colins Stationary	€45.89	€45.89	D	PF	Stationary	04.03/15	99	n/a	mar/06/04	n/a
14	Tiffranka .com	€400.00	€400.00	D	PF	Ink for printer	17/04/14	366	n/a	apr/01/07	n/a
15	Gabriele Gauci	€100.00	€100.00	D	PF	Service of Tour Guide	20/6//13	1	n/a	may/fes/24	n/a
16	Printwell	€257.25	€257.25	K	PF	Printing of Access Cards	09/13/14	5868	n/a	195/14	n/a
17	WM Environmental Ltd	€1,913.33	€1,913.33	T	pf	Garden Maintenance	01/06/14	28	n/a	n/a	n/a
18	WM Environmental Ltd	€1,913.33	€1,913.33	T	PF	Garden Maintenance	01/07/14	29	n/a	n/a	n/a
19	Waste Srev	€189.27	€189.27	D	PF	Tipping fees	15/10/14	52800	n/1	n/1	n/a
20	Waste Srev	€149.63	€614.63	D	PF	Tipping Fees	15/11/14	53434	n/1	n/1	n/a
	Sub Total c/f	€12,329.10	€12,794.10								
	Total	€12,329.10	€12,794.10								

 Sindku

 Segretarju

Approvati fis-Seduta Nru:

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: 26 ta' Marzu 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
21	Shaun Briffa	€735.00	€735.00	D	PF	Show in Mediebal Festival	21/05/14	n/s	n/s	apr/07/34	n/a
22	Robert Musumeci	€94.40	€94.40	T	PF	Architect Service	04 frc 14	15014B	n/a	m/a	n/a
23	Robert Musumeci	€531.00	€531.00	T	PF	Architect Service	18/11/14	135014	n/a	n/a	n/a
24	Robert Musumeci	€147.50	€147.50	T	PF	Architect Service	06/10/14	25114	n/a	n/a	n/a
25	Robert Musumeci	€94.40	€94.40	T	PF	Architect Service	05/10/14	15014A	na	na	n/a
26	Penuel	€161.55	€161.55	D	PF	Maintenance Parts	05/12/14	25718	n/a	dec/03/03	n/a
27	penuel	€161.22	€161.22	D	PF	Maintenance Parts	03/11/14	25700	n/a	nos/3/2	n/a
28	Koperattiva Tabelli u Sinjali	€352.00	€352.00	D	PF	Traffic Signs/Mirror	02/05/14	19357	n/a	may/03/4	n/a
29	Koperattiva Tabelli u Sinjali	€46.51	€46.51	D	PF	Traffic Signs/Mirror	12/06/14	19581	na	may/03/03	n/a
30	Koperattiva Tabelli u Sinjali	€87.58	€87.58	D	PF	Traffic Signs/Mirror	18/06/14	19615	n/a	jun/-3/02	n/a
31	John Neville Ebejer	€80.00	€80.00	D	PF	Service of Tur Guide	04/05/14	320	n/a	may/fes/25	n/a
32	Gafa Saveway	€43.55	€43.55	T	PF	Cleaning of Office	10/12/14	014/011	n/a	n/a	n/a
33	Gafa Saveway	€54.44	€54.44	T	PF	Cleaning of Office	19/09/14	014/08	n/a	n/a	n/a
34	Enemalta	€233.00	€233.00	D	PF	Data Charge	09/12/14	2374	n/a	n/a	n/a
35	Charles & Joseph Gauci	€68.00	€68.00	D	PF	Electricity parts	31/10/14	2314	n/	n/a	n/a
36	Charles & Joseph Gauci	€256.90	€256.90	D	PF	Electricity parts	30/09/14	2308	n/a	n/a	n/a
37	Charles & Joseph Gauci	€465.00	€465.00	T	PF	Extra Street Sweeping	30/09/14	2306	n/a	n/a	n/a
38	Charles & Joseph Gauci	€2,040.14	€2,040.14	T	Pf	Street sweping	31/08/14	2445	n/a	n/a	n/a
39	Charles & Joseph Gauci	€1,910.85	€1,910.85	T	PF	Domestic collection	30/09/14	2305	n/a	n/a	n/a
40	Charles & Joseph Gauci	€2,075.79	€2,075.79	T	PF	Street sweping	30/09/14	2304	n/a	n/a	n/a
	Sub Total c/f	€9,638.83	€9,638.83								
	Sub Total b/f	€12,329.10	€12,794.10								
	Total	€21,967.93	€22,432.93								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Marzu 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
41	Charkes & Joseph Gauci	€240.00	€240.00	T	PF	Extra Washing after BBQ	30/09/14	2309		sep/03/21	n/a
42	Charkes & Joseph Gauci	€900.00	€900.00	D	PF	Lights for Sept	30/09/14	2307	n/a	193/14	n/a
43	Paramiunt Coaches	€991.20	€991.20	K	PF	Transport for Festival	31/05/14	369	n/a	apr/07/36	n/a
44	Paul Spiteri	€69.30	€69.30	D	PF	Petrol Reimbursement	25/03/15	n/a	n/a	n/a	n/a
45	Paul SPiteri	€2,422.99	€2,422.99	D	PF	Performance Bonus	n/a	n/a	n/a	n/a	n/a
46	Patrick Falzon	€227.50	€227.50	D	PF	Payment Parker service	n/a	n/a	n/a	n/a	n/a
47	DOI	€9.52	€9.52	D	PF	Advert Giv Gazette	n/a	n/a	n/a	n/a	m/a
48	Cleansing Dept	€1,247.12	€1,247.12	D	PF	Overtiem WC Attendants	01/09/14	037/14	n/a	aug/03/10	
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	Sub Total c/f	€6,107.63	€6,107.63								
	Sub Total b/f	€21,967.93	€22,432.93								
	Total	€28,075.56	€28,540.56								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

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