

	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	Malta National Aquarium	€122.50	€122.50	D	PF	Entrance at Aquarium for Cultural outing	22/02/14	n/a	n/a	n/a	
2	Malta National Aquarium	€279.80	€279.80	D	PF	Food for Cultural Outing	22/02/14	n/a	n/a	n/a	
3	Mdina Local Council	€54.46	€54.46	D	PF	Various Chiits	25/02/14	n/a	n/a	n/a	
4	AFS	€185.02	€185.02	D	PF	Membrane for Garden embellishment	26/02/14	210748	n/a	feb/03/01	
5	Paul Spiteri	€1,709.05	€1,709.05	D	PF	Wages	n/a	n/a	n/a	n/a	
6	Danica Attard	€488.72	€488.72	D	PF	Wages	n/a	n/a	n/a	n/a	
7	Clare Camilleri	€1,006.49	€1,006.49	D	PF	Wages	n/a	n/a	n/a	n/a	
8	Peter Sant Manduca	€458.35	€458.35	D	PF	Onorarja	n/a	n/a	n/a	n/a	
9	Mdina Local Council	€53.15	€53.15	D	PF	Various Chiits	n/a	n/a	n/a	n/a	
10	Mdina Local Council	€35.51	€35.51	D	PF	Various Chiits	n/a	n/a	n/a	n/a	
11	MEPA	€187.00	€187.00	D	PF	Planning appeal	n/a	n/a	n/a	n/a	
12	Mdina Local Council	€24.75	€24.75	D	PF	Various Chiits	n/a	n/a	n/a	n/a	
13	Ryanair	€114.22	€114.22	D	PF	Air Ticket fo performer Medieval Festival	n/a	n/a	n/a	n/a	
14	Paul Spiteri	€160.97	€160.97	D	PF	Petrol reimbursement	n/a	n/a	n/a	n/a	
15	Paul Spiteri	€2,365.49	€2,365.49	D	PF	Performance Bonus	n/a	n/a	n/a	n/a	
16	Complete Supplies	€48.95	€48.95	D	PF	Various Invoices	04/05/13	195348	n/a	jun/02/05	
17	Catermax	€158.47	€158.47	K	PP	Settlement of old disputed invoice	02/11/11	n/a	n/a	n/a	
18	Charles Bonello	€203.00	€203.00	D	PF	Events coordinator	n/a	n/a	n/a	n/a	
19	Charles Bonello	€496.00	€406.00	D	PF	Events coordinator	n/a	n/a	n/a	n/a	
20	Wages	€0.00	€0.00	D	PF	Onorarja	n/a	n/a	n/a	n/a	
	Sub Total c/f	€8,151.90	€8,061.90								
	Total	€8,151.90	€8,061.90								

 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: 21 Fra sal 27 ta Marzu 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
21	Wages	€3,951.69	€3,951.69	D	PF	Wages + Bonus	n/a	n/a	n/a	n/a	
22	Wages	€0.00	€0.00	D	PF	Wages + Bonus	n/a	n/a	n/a	n/a	
23	Wages	€0.00	€0.00	D	PF	Wages + Bonus	n/a	n/a	n/a	n/a	
24	JGC	€1,589.55	€1,589.55	O	PP	Settlement of Invoice	31/07/13	199-13	n/a	120/13	
25	Tiffranka.com	€400.00	€400.00	D	PF	Ink for Laser printer	05/11/13	307	n/a	nov/06/05	
26	Ronfleur	€100.00	€100.00	D	PF	Funeral wrathes	04/01/14	1068	n/a	Jan/03/2	
27	Mita	€14.91	€14.91	D	PF	Internet Serv	28/08/13	28674	n/a	n/a	
28	Mita	€416.85	€416.85	D	PF	It Support	17/07/13	28437	n/a	n/a	
29	Merlin Computers	€722.92	€722.92	D	PF	Repairs on Laser Printer	03/01/14	162010	n/a	dec/02/7	
30	Medina Rest	€244.20	€244.20	D	PF	Dinner with Ministerial Delegation	18/02/14	3898	n/a	Feb/05/1	
31	Island Beverages	€71.50	€71.50	D	PF	Water for Office	10/03/14	1106	n/a	jan/03/4	
32	ICTSolutions	€177.00	€177.00	D	PF	Updating of IT solutions	12/03/14	140217	n/a	n/a	
33	Gafa Saveway	€42.64	€42.64	O	Pf	Cleaning of office	18/12/13	MDN/13/11	n/a	n/a	
34	Gafa Saveway	€63.96	€63.96	O	PF	Cleaning of office	11/09/13	mdn/13/08	n/a	n/a	
35	Filletti & Filletti	€59.00	€59.00	D	PF	Legal fees	07/03/14	inv	n/a	n/a	
36	Filletti & Filletti	€41.30	€41.30	D	PF	Legal fees	17/01/14	inv	n/a	n/a	
37	Davis Design Group	€277.40	€277.30	D	PF	Printing of small banners	30/01/14	12744	n/a	jan/03/3	
38	Cleansing Serv Dept	€1,346.16	€1,346.16	D	PF	PC attendants Overtime	05/08/13	2013340	n/a	n/a	
39	CSD	€37.92	€37.92	D	PF	Stionary	12/02/14	47404	n/a	Feb/06/01	
40	Cplanet	€34.81	€34.81	D	PF	Service on Cimouter	07/02/14	934/14	n/a	Feb/06/02	
	Sub Total c/f	€9,591.81	€9,591.71								
	Sub Total b/f	€8,151.90	€8,061.90								
	Total	€17,743.71	€17,653.61								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 Fra sal 27 ta Marzu 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
41	Cpalnet	€34.81	€34.81	D	PF	Comouter service	10/03/14	1191/14	n/a	Feb/01/03	
42	Carmen Micallef	€70.00	€70.00	D	PF	Pilates lessons	11/03/14	mar	n/a	Feb/03/2	
43	Carmen Micallef	€70.00	€70.00	D	PF	Plates Lessons	25/02/14	feb	n/a	feb/03/1	
44	Anakron	€700.00	€700.00	D	PF	Medieval Festival 2013	18/08/13	7	n/a	Apr/07/33	
45	Charles & Joseph Gauci	€743.00	€743.00	O	PF	Lights for August	31/08/13	469	n/a	136/13	
46	Charles & Joseph Gauci	€110.00	€110.00	O	PF	Washing of streets	31/08/13	471	n/a	35/13	
47	Charles & Joseph Gauci	€2,075.79	€2,075.79	O	PF	Sweeping and emptying of Bins	31/08/13	466	n/a	n/a	
48	Charles & Joseph Gauci	€118.00	€118.00	D	PF	Lights parts	31/08/13	468	n/a	n/a	
49	Charles & Joseph Gauci	€115.00	€115.00	D	PF	Washing of Streets	31/08/13	472	n/a	134/13	
50	Zaffarese	€421.26	€421.26	D	PF	Christmas Boards	09/12/13	4740	n/a	148/13	
51	Mdina Local Council	€24.20	€24.20	D	PF	Various Chits	n/a	n/a	n/a	n/a	
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60											
	Sub Total c/f	€4,482.06	€4,482.06								
	Sub Total b/f	€17,743.71	€17,653.61								
	Total	€22,225.77	€22,135.67								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

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