

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08 Nov sa 6 Dic 2013

	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	Lands Depart	€698.81	€698.81	D	F	Casino Notabile Rent	06/06/12	718825	n/a	n/a	
2	To Mdina Local Council	€126.60	€126.60	D	F	Petty Cash	n/a	n/a	n/a	n/a	
3	Heritage Malta	€78.00	€78.00	D	F	Entranc to Museum for Outing	09/11/13	627670	n/a	n/a	
4	Mdina Local Council	€45.92	€45.92	D	F	Petty Cash	n/a	n/a	n/a	n/a	
5	Paul Magri	€142.26	€142.26	D	F	Pipes for maintenance	21/11/13	66598	n/a	nov/3/10	
6	CIR August	€870.20	€870.20	D	F	CIR August	n/a	n/a	n/a	n/a	
7	CIR Oct	€925.50	€925.50	D	F	CIR October	n/a	n/a	n/a	n/a	
8	Clare Camilleri	€984.71	€984.71	D	F	Wages Oct	n/a	n/a	n/a	n/a	
9	Danica Attard	€438.13	€438.13	D	F	Wages Oct	n/a	n/a	n/a	n/a	
10	Paul Spiteri	€1,668.64	€1,668.64	D	F	Wages Oct	n/a	n/a	n/a	n/a	
11	Peter Sant Manduca	€386.82	€386.82	D	F	Onorarja Oct	n/a	n/a	n/a	n/a	
12	Merlin	€103.37	€103.37	D	F	Cartridge for Printer	09/11/13	160746	n/a		
13	Paul Spiteri	€47.81	€47.81	D	F	Fuel reimbursement	n/a	n/a	n/a	n/a	
14	Sean Briffa	€300.00	€300.00	D	F	Puppet performance at Festival	01/08/13	n/a	n/a		
15	Patrick Falzon	€128.00	€128.00	D	F	Parkers for events	n/a	n/a	n/a	n/a	
16	Charles & Joseph Gauci	€340.00	€340.00	D	F	Washing of floors	30/07/13	464	n/a	131/13	
17	Charles & Joseph Gauci	€105.00	€105.00	D	F	Pruning of Trees	30/07/13	462	n/a	130/13	
18	Charles & Joseph Gauci	€90.00	€90.00	D	F	Removal of stone	30/07/13	453	n/a	129/13	
19	Charles & Joseph Gauci	€931.00	€931.00	D	F	Electricity for month of June	3-/8/13	454	n/a	126.13	
20	Charles & Joseph Gauci	€115.00	€115.00	D	F	Removal of rubble from valley	30/07/13	361	n/a	128/13	
<b>Sub Total c/f</b>		<b>€8,525.77</b>	<b>€8,525.77</b>								
<b>Total</b>		<b>€8,525.77</b>	<b>€8,525.77</b>								

---

 Sindku

---

 Segretarju

Approvati fis-Seduta Nru:

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

---

 Kunsillier

---

 Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08 Nov sa 6 Dic 2013

	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	Charles * Joseph Gauci	€705.00	€705.00	D	F	Electricity for Jul	30/07/13	460	n/a	132/13	
22	Charles * Joseph Gauci	€220.61	€220.61	D	F	Lights parts	30/07/13	459	n/a	n/a	
23	Kpmg	€413.00	€413.00	O	F	Accounts Charge	16/07/13	20259339	n/a	n/a	
24	Kpmg	€784.70	€784.70	O	F	Accounts Charge	24/05/13	20258797	n/a	n/a	
25	Firetech	€113.20	€113.20	D	F	Fire extinguisher	30/08/13	133525	n/a	137	
26	IDOC	€46.58	€46.58	D	F	Data Protection fee	28/04/13	n/a	n/a	n/a	
27	Gafa Saveway	€63.96	€63.96	O	F	Cleaning of Office	12/08/13	mdn/13/7	n/a	n/a	
28	Gafa Saveway	€42.64	€42.64	O	F	Cleaning of Office	15/04/13	mdn/13/3	n/a	n/a	
29	Gafa Saveway	€29.32	€29.32	O	F	Cleaning of Office	24/07/13	mdn/13/6	n/a	n/a	
30	JGC	€1,000.00	€1,000.00	O	p	New Playing foield equipment	31/07/13	199-13	n/a	120	
31	TCTC	€50.00	€50.00	D	F	Payment for Computer Course					
32	Batholommew Mula	€500.00	€500.00	D	F	Decorative Lanterns Street Lights	14/06/13	33	n/a	Jun/03/10	
33	Mdina Lcol Council	€91.44	€91.44	D	F	Petty Cash	n/a	n/a	n/a	n/a	
34											
35											
36											
37											
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€4,060.45</b>	<b>€4,060.45</b>								
	<b>Sub Total b/f</b>	<b>€8,525.77</b>	<b>€8,525.77</b>								
	<b>Total</b>	<b>€12,586.22</b>	<b>€12,586.22</b>								

---

 Sindku

---

 Segretarju

## Approvati fis-Seduta Nru:

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

---

 Kunsillier  
 Kunsillier

---

 Kunsillier  
 Kunsillier

Nru. Tač- Čekk
6147
6148
6149
6150
6151
6152
6153
6154
6155
6156
6157
6158
6159
6160
6161
6162
6162
6162
6163
6163

---

Ežekuttiv

---

Nru. Tač-Čekk
6164
6165
6166
666
6167
6168
6169
6169
6169
6170
6171
6172
6173

---

Ežekuttiv

---