

Data: 28 ta' Marzu sa 24 t' April 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	Nru. Taç-Čekk
1	Mdina Local Council	€70.47	€70.47	D	PF	Various Chits -	n/a	n/a	n/a	n/a		6309
2	Mdin Local Council	€170.49	€170.49	D	PF	Various Chits -	n/a	n/a	n/a	n/a		6311
3	MSDEC	€200.00	€200.00	D	PF	Hire of Gazebo for Medeivl Festival	n/a	n/a	n/a	n/a		6312
4	MSDEC	€500.00	€500.00	D	PF	Deposit on Hire of Gazebo	n/a	n/a	n/a	n/a		6313
5	C-Palnet	€69.92	€69.92	D	PF	Maintenace on Computer Soft ware	10/03/14	1192/14	n/a	n/a		6314
6	WM Environmental Ltd	€435.50	€435.50	T	PF	Wtering of Plnts	30/09/13	19	n/a	n/a		6315
7	WM Environmental Ltd	€546.26	€546.26	T	PF	Watering of Plants	39/9/13	17	n/a	n/a		6315
8	WM Environmental Ltd	€546.26	€546.26	T	PF	Watering of Plants	30/09/03	18	n/a	n/a		6315
9	WM Environmental Ltd	€295.00	€295.00	D	PF	Rearment of Graden \Hedges	30/08/13	16	n/a	Aug/03/03		6316
10	WM Environmental Ltd	€120.00	€120.00	D	PF	Treatment for Palm Trees	30/08/13	15	n/a	Aug/03/02		6316
11	WM Environmental Ltd	€1,913.33	€1,913.33	T	PF	Garden Contract	06/08/13	12	n/a	n/a		6317
12	WM Environmental Ltd	€1,913.33	€1,913.33	T	PF	Garden Contract	30/08/13	13	n/a	n/a		6318
13	WasteServ	€139.98	€139.98	D	Pf	Waset Desposal	15/10/03	41989	n/a	n/a		6319
14	Tiffranka.com	€430.00	€430.00	D	PF	Refiles cartriges for Printer	10/03/14	344	n/a	Mar/06/01		6320
15	Tiffranka.com	€38.35	€38.35	D	PF	Paper for photocopier	11/12/13	318	n/a	Dec/06/01		6321
16	Sant Cassia	€25.00	€25.00	D	PF	Gift for Ambassador	21/03/14	n/a	n/a	Mar/05/1		6322
17	Penuel	€14.00	€14.00	D	PF	Hradware store	04/01/14	23532	n/a	jan/03/9		6323
18	Potterware Ltd	€109.93	€109.93	D	PF	Street Signs in ceramic	27/02/14	26190	n/a	jan/03/8		6324
19	Leo Garage	€643.10	€643.10	K	PF	Transport for foreign delegation	31/10/13	25789	n/a	Oct/05/03		6325
20	KPMG	€1,268.50	€1,268.50	T	PF	Accounting fee	31/01/14	20263090	n/a	n/a		6326
	Sub Total c/f	€9,449.42	€9,449.42									
	Total	€9,449.42	€9,449.42									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

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21	KPMG	€1,321.60	€1,321.60	T	PF	Accounting Fee	21/11/13	20261809	n/a	n/a		6327
22	Koperattiva \Tabelli u Sinjali	€149.00	€149.00	D	PF	Traffic Signs	1/4/1/13	18019	n/a	mar/03/8		6328
23	Koperattiva \Tabelli u Sinjali	€123.50	€123.50	D	Pf	Traffic Signs	14/02/13	17636	n/a	feb/03/06		6328
24	Koperattiva \Tabelli u Sinjali	€166.25	€166.25	D	PF	Traffic Signs	23/04/13	17884	n/a	apr/03/15		6328
25	Island Insurance Brookers	€2,513.46	€2,513.46	D	PF	Insurance Policy	03/11/13	127424	n/a	n/a		6329
26	Island Insurance Brookers	€214.05	€214.05	D	Pf	Insurance Policy	07/11/13	127427	n/a	n/a		6329
27	Island Insurance Brookers	€94.89	€94.89	D	PF	Insurance Policy	07/11/13	127426	n/a	n/a		6329
28	Garden & Wrdens	€95.04	€95.04	D	PF	Warden Service	28/02/14	GS000540	n/a	Feb/03/02		6330
29	Green Supplies	€400.00	€400.00	K	PF	Christmas Tree	29/01/13	8497	n/a	141/13		6331
30	Ghaqda Muzikali L-Isle Adam	€300.00	€300.00	D	PF	Band fro Christsm Activity	23/12/13	n/a	n/a	dec/03/13		6332
31	Gaia Foundation	€116.00	€116.00	D	PF	Palnts for garden	27/02/14	mlcgf0001	n/a	feb/03/11		6333
32	Cleansing Service Department	€1,264.57	€1,264.57	T	PF	Overtime for attendants	02/09/13	es/13/2013 393	n/a	n/a		6334
33	Charles & Josph Gauci	€160.00	€160.00	T	PF	Cleaning of Pictur & Tree pruning	19/11/13	491	n/a	144/13		6354
34	Charles & Josph Gauci	€273.70	€273.70	D	PF	Extra Light fittings	30/10/13	485	n/a	n/a		6335
35	Charles & Josph Gauci	€960.00	€960.00	D	PF	lights for Sept 13	30/09/13	481	n/a	138/13		6336
36	Charles & Josph Gauci	€970.00	€970.00	D	Pf	Lights for Oct 13	30/10/13	484	n/a	139/13		6336
37	Charles & Josph Gauci	€690.00	€690.00	D	Pf	Cuttibng f Trees	30/10/13	483	n/a	140/13		6338
38	Charles & Josph Gauci	€135.00	€135.00	D	Pf	Extra cleaning	30/09/13	479	n/a	sep/03/2		6339
39	Charles & Josph Gauci	€138.21	€138.21	D	Pf	Extra Light Fittings	30/10/13	480	n/a	n/a		6340
40	Charles & Josph Gauci	€1,910.85	€1,910.85	T	PF	domestic collection	30/09/13	473	n/a	n/a		6341
	Sub Total c/f	€11,996.12	€11,996.12									
	Sub Total b/f	€9,449.42	€9,449.42									
	Total	€21,445.54	€21,445.54									

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41	Charles & Joseph Gauci	€250.00	€250.00	T	PF	Xtra Sunday	30/09/13	475	n/a	n/a		6342
42	Charles & Joseph Gauci	€2,025.88	€2,025.88	T	Pf	Sweeping Contract	30/09/13	474	n/a	n/a		6343
43	Charles & Joseph Gauci	€1,910.85	€1,910.85	T	PF	Domestic Collection	31/08/13	470	n/a	n/a		6343
44	Marindex Ltd	€141.60	€141.60	D	PF	Gift for Guest	15/04/14	79	n/a	apr/05/01		6344
45	Ronfleur	€100.00	€100.00	D	PF	Floral wreaths for funeral	21/03/14	1091	n/a	mar/03/2		6345
46	Ronfleur	€70.00	€70.00	D	PF	Floral wreath for Feast	15/04/14	1106	n/a	apr/05/02		5345
47	LCA	€20.00	€20.00	D	PF	Performance right	09/04/14	n/a	n/a	n/a		6346
48	Neriku Confectionary	€88.74	€88.74	D	Pf	Food for Party	01/04/14	7108	n/1	apr/05/03		6347
49	Collins	€45.89	€45.89	D	PF	Stationarty	97/4/14	35	n/a	apr/06/01		6348
50	Gauci Borda	€299.99	€299.99	K	PF	Flag	11/04/14	107414	n/a	156/14		6349
51	Carmen Micallkef	€70.00	€70.00	D	PF	Pilates Instructor	25/03/14	1 14	n/a	157/14		6350
52	Carmen Micallkef	€70.00	€70.00	D	PF	Pilates Instructor	08/04/14	2 14	n/a	157/14		6350
53	Go Plc	€232.06	€232.06	D	PF	Telephone Bill	07/04/14	n/a	n/a	n/a		6351
54	Go Plc	€448.77	€448.77	D	PF	Telephone Bill	07/04/14	n/a	n/a	n/a		6352
55	Gaia Foundation	€52.00	€52.00	D	PF	Plants for garden	05/03/14	mlc/gf/002	n/a	mar/03/03		6353
56												
57												
58												
59												
60												
Sub Total c/f		€5,825.78	€5,825.78									
Sub Total b/f		€21,445.54	€21,445.54									
Total		€27,271.32	€27,271.32									

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