

ijiet - Rapport ta' Xiri u Pagamenti

Data: 05 ta' Ginju sa 30 ta' Ginju 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	€86.24	€86.24	D	PF	Petty Cash Various Receipt	n/a	n/a	n/a	n/a	
2	GPD	€450.00	€450.00	D	PF	Rent Room A Howard Gardens					
3	GPD	€750.00	€750.00	D	PF	Rent Land near Old railway Station					
4	GPD	€698.00	€698.00	D	PF	Casino Notabile Rent					
5	Fondazzjoni Wirt Artna	€124.00	€124.00	D	PF	Cultural Outing	14-06-14	n/a	n/a	n/a	
6	Choc Café	€60.00	€60.00	D	PF	Cultural Outing	14/06/14	3994F	n/a	n/a	
7	Mdina Local Council	€90.15	€90.15	D	PF	Petty Cash Various Receipt	n/a	n/a	n/a	n/a	
8	Paul Spiteri	€2,873.48	€2,873.48	D	PF	Wages & Bonus	n/a	n/a	n/a	n/a	
9	Clare Camilleri	€0.00	€0.00	D	PF	Wages & Bonus	n/a	n/a	n/a	n/a	
10	Danica Attard	€0.00	€0.00	D	PF	Wages & Bonus	n/a	n/a	n/a	n/a	
11	Peter Sant Manduca	€0.00	€0.00	D	PF	Onorarja	n/a	n/a	n/a	n/a	
12	Peter Sant Manduca	€800.00	€800.00	D	PF	Allowance Kunsillieri	n/a	n/a	n/a	n/a	
13	Joe Debono	€480.00	€480.00	D	PF	Allowance Kunsillieri	n/a	n/a	n/a	n/a	
14	Mary Ann Sultana	€480.00	€480.00	D	PF	Allowance Kunsillieri	n/a	n/a	n/a	n/a	
15	Jane Attard	€480.00	€480.00	D	PF	Allowance Kunsillieri	n/a	n/a	n/a	n/a	
16	Camille Scerri	€480.00	€480.00	D	PF	Allowance Kunsillieri	n/a	n/a	n/a	n/a	
17	M erlin	€97.94	€97.94	D	PF	Ink Catridge	27/6/14	166134	n/a	jun/06/01	
18	Permenent Secretary Min Cult	€50.00	€50.00	D	PF	Advert on Independent	30/05/14	n/a	n/a	n/a	
19	Permenent Secretary Min Cult	€120.00	€120.00	D	PF	Advert on Independent	06-06-14	n/a	n/a	n/a	
20	Sant MiniBuses	€845.70	€843.70	K	PF	Service Mini Buses for Park & Ride	06-03-24	Mar-14	n/a	173/14	
	Sub Total c/f	€8,965.51	€8,963.51								
	Total	€8,965.51	€8,963.51								

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: 05 ta' Ginju sa 30 ta' Ginju 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	Perfecta	€1,114.40	€1,114.40	K	PF	Advertising for Festival	05-03-14	6484		169/14	
22	Tik Communications	€1,890.00	€1,890.00	K	PF	Printing an production of Brochure	28/4/14	129		164/14	
23	Impact	€472.00	€472.00	D	PF	Advert on Malta Day by Day	05-02-14	7303		166/14	
24	A & S Signs	€590.00	€590.00	D	PF	Billboard	05-05-14	621		161/14	
25	Content House	€118.00	€118.00	D	PF	Abert on Mazine	05-02-14	19241		163/14	
26	Bottegin Xara	€2,182.05	€2,182.05	K	PF	Catering Service for Festival	16/5/14	91		may/07/09	
27	Topaz	€1,945.00	1945	K	PF	Accommodation Floreign Arist	23/5/14	24		may/07/11	
28	Topaz	€2,371.00	2371	K	PF	Accommodation for foreign Artist	23/5/14	25		may/07/10	
29	enemalta	€233.00	€233.00	D	PF	Database Update	11-04-13	1.8E+09		n/a	
30	DDE Attard	€188.80	€188.80	D	PF	Hire of Mobile Toilets	13/05/14	712		apr/07/03	
31	Agrriproducts	€48.00	€48.00	D	PF	Plants for gardens	30/11/12	11182		nov/03/03	
32	Agrriproducts	€120.00	€120.00	D	Pf	Plants for gardens	03-04-14	14174		mar/3/2	
33	Agrriproducts	€77.50	€77.50	D	PF	Plants for gardens	03-05-14	14178		mar/03/3	
34	Agrriproducts	€37.50	€37.50	D	PF	Plants for gardens	03-04-14	14170		mar/03/1	
35	Government Property	€150.00	€150.00	D	PF	Rent for Hpward Gardens Room	25/4/14	1272311		n/a	
36	Richard S;adden	€118.00	€118.00	D	PF	Lawyer	14;6;14	RS/27/14		n/a	
37											
38											
39											
40											
	Sub Total c/f	€11,655.25	€11,655.25								
	Sub Total b/f	€8,965.51	€8,963.51								
	Total	€20,620.76	€20,618.76								

Sindku

Segretarju

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

la Nru. 6.14

Nru. Taç- Çekk
6445
6446
6447
6448
6450
6451
6452
6453
6454
6455
6456
6457
6458
6459
6460
6461
6462
6463
6463
6464

Ežekuttiv

la Nru. 6.14

Nru. Tač- Čekk
6465
6466
6467
6468
6470
6471
6472
6473
6474
6475
6476
6476
6472
6472
6473
6474

Ežekuttiv
