

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

3/14

Data: 11 ta' Gunju 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	Nru. Taç-Çekk
1	Stella Levatina	€300.00	€300.00	D	FP	Pole for Medieval Festival	25/04/15	n/a				6826
2	Go plc	€382.66	€382.66	D	PF	Telephone Bill	03/03/15	n/a				6828
3	Vairani	€843.54	€843.54	K	PF	Electricity works	02/04/15	387		Apr/03/03		6829
4	Mdina Local Council;	€50.29	€50.29	D	PF	Various Chits	n/a	n/a				6830
5	Paul Spiteri	€3,551.23	€3,551.23	D	PF	Wages	n/a	n/a				6831
6	Peter Sant Manduca	€0.00	€0.00	D	PF	Wages	na	n/a				6832
7	Danica Attard	€0.00	€0.00	D	PF	Wages	n/a	n/a				6833
8	Clare Camilleri	€0.00	€0.00	D	PF	Wages	n/a	n.a				6834
9	Topaz Hotel	€804.25	€804.25	K	PF	Settlement of Invoice for Medieval Grou 2014	24/04/15	various		May/07/10		6857
10	Island Beverages	€102.00	€102.00	D	PF	Supplu of water	02/06/15	1106		n/a		6852
11	Brian Role	€500.00	€500.00	D	PF	Medieval erformer	30/04/15	15001		Apr/07/3		6858
12	The Guard & Warden Service House	€750.36	€750.36	D	PF	Service of Wardens for Festival	30/04/15	1963		Apr/03/03		6859
13	C.S.D Office trade	€31.97	€31.97	D	PF	Stationary	02/04/15	52737		Apr/06/02		6860
14	Audio Sistem	€300.00	€300.00	K	PF	Sound system for Medieval Fest 2014	18/05/15	207		Apr/05/07		6856
15	Audio Sistem	€300.00	€300.00	K	PF	Sound System for Medieval Destival 2015	04/12/14	61		Apr/05/33		6856
16	BDL	€139.51	€139.51	D	PF	Books fro Hosting	04/03/15	249261		Mar/07/01		6861
17	Bibita	€750.36	€750.36	D	PF	Performers in Medievak Fest	05/05/15	19		Apr/05/08		6862
18	Bacchus Restaurant	€371.72	€371.72	D	PF	Lunch delegation	16/03/15	16678		Mar/07/04		6863
19	Charlie & Joseph Gauci	€540.00	€540.00	T	PF	Xtra Sweeping	31/12/14	2327		n/a		6864
20	Charlie & Joseph Gauci	€2,032.97	€2,032.97	T	PF	Street Sweeping	30/11/14	2317		n/a		6864
Sub Total c/f		€11,750.86	€11,750.86									
Total		€11,750.86	€11,750.86									

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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21	Charlie & Joseph Gauci	€1,910.85	€1,910.85	T	PF	Street Sweeping	30/11/14	2318		n/a		6864
22	Charlie & Joseph Gauci	€1,910.85	€1,910.85	T	PF	Street Sweeping	31/10/14	2311		n/a		6864
23	Cplanet solutions	€21.24	€21.24	D	PF	Computer Maintenance	08/04/15	451		Apr/01/04		6865
24	Cplanet solutions	€21.24	€21.24	D	PF	Computer Maintenance	16/02/14	341		Dec/01/08		6865
25	Cplanet solutions	€21.24	€21.24	D	PF	Computer Maintenance	12/01/15	370		Jan/01/02		6865
26	Ciappetti	€202.55	€202.55	D	PF	Lunch for Delegation	01/05/15	22/15		Apr/05/13		6866
27	Dde Attard LTD	€188.80	€188.80	K	PF	Mobile Toilet for Festival	04/05/15	981		Apr/05/04		6867
28	Farrugia Kevin	€1,380.60	€1,380.60	K	PF	Maintenance work on Garden Bins	17/05/14	71412		118/14		6837
29	Gafa Saveway Cleaners LTD	€43.70	€43.70	T	PF	Clenaing of Admin Office	24/02/15	MDN/015/01		n/a		6870
30	Gafa Saveway Cleaners LTD	€35.30	€35.30	T	PF	Clenaing of Admin Office	12/01/15	MDN/014/012		n/a		6871
	KPMG	€1,239.00	€1,239.00	T	PF	Service of Accountant	10/04/15	20269709		n/a		6872
32	GPD	€975.00	€975.00	D	PF	Rents for Casino Notabile	01/08/14	1310848		n/a		6838
33	Mita	€833.69	€833.69	D	PF	Internet Service	13/05/14	29985		n/a		6874
34	Paramount	€849.60	€849.60	K	PF	Transport for Medieval Fets	30/04/15	1520		Apr/05/05		6875
35	Penuel	€99.00	€99.00	D	PF	Parts for maintenance	31/01/15	26236		Jan/03/01		6876
36	Penuel	€83.77	€83.77	D	PF	Parts for maintenance	12/02/15	26719		Feb/03/03		6876
37	Richard Sladden	€88.50	€88.50	D	PF	Legal Fees	30/03/15	n19/15				6877
38	Ron Fleur	€60.00	€60.00	D	PF	Flwoes fro Funeral	31/03/15	1183		Mry/07/03		6878
39	Ron Fleur	€70.00	€70.00	D	PF	Flowers for Funeral	18/05/15	1196		May/07/02		6878
40	Ron Fleur	€150.00	€150.00	D	PF	Flowers for Funeral .Feast	25/02/15	1170		Mar/07/05		6878
	Sub Total c/f	€10,184.93	€10,184.93									
	Sub Total b/f	€11,750.86	€11,750.86									
	Total	€21,935.79	€21,935.79									

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41	Tiffranka dot com	€330.00	€330.00	D	PF	Ink fro Printer	13/03/15	515		Mar/06/02		6879
42	Tiffranka dot com	€94.40	€94.40	D	PF	Stationary	16/02/15	503		Feb/06/01		6879
43	Vairni	€1,544.97	€1,544.97	D	PF	Electricity Maintenance	09/05/15	403		Apr/03/09		6880
44	University Residence	€2,736.00	€2,736.00	K	PF	Accomodation for Festival	13/04/15	200		Apr/07/08		6881
45	Vincent Zammit	€60.00	€60.00	D	PF	Lectures Festival	28/04/15	7		Apr/05/03		6882
46	Simon Sultana Harkins	€180.00	€180.00	D	PF	Service f Guide for Festival	30/04/15	2590		Apr/07/07		6883
47	Nefiku Catering	€1,279.00	€1,279.00	D	PF	Catering Service for Festival	20/04/15	326654		Apr/07/04		6884
48	Filetti & Filetti	€90.00	€90.00	D	PF	Legal fees	22/05/15	n/a		n/a		6839
49	Euroclab Hotel	€843.75	€843.75	K	PF	Accomodation for Artist	30/05/15	2		apr/05/15		6845
50	Keen for green	€210.00	€210.00	D	PF	Security Medieval Fest	02/06/15	20615		Apr/05/14		6841
51	Patrick Falzon	€187.25	€187.25	D	PF	Parker	09/06/15	5		n/w		6842
52	Charles Bonello	€651.00	€651.00	D	PF	Coordinator Medieval Fest	09/06/15	3		n/a		6843
53	Philip Agius & Sons Ltd	€29,093.79	€29,093.79	T	PF	Resurfacing of Rads MLC2/14	29/01/15	n/a		n/a		6846
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€37,300.16	€37,300.16									
	Sub Total b/f	€21,935.79	€21,935.79									
	Total	€59,235.95	€59,235.95									

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