

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Frar 2016 sal- 22 ta' Marzu 2016

	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. Taċ-Ċekk
1	Anthony Galea	€500.00	€500.00	FP	D	Onorarja- Jannar	20/02/16	-	-	-		7052
2	Sindku	€481.90	€481.90	FP	D	Onorarja- Jannar	26/01/16	-				7053
3	Seg. Ezekuttiv	€1,612.38	€1,612.38	FP	D	Wages February	26/01/16	-				7054
4	Clerk	€626.96	€626.96	FP	D	Wages February	29-01-16	-				7055
5	Danica Attard	€462.89	€462.89	FP	D	Wages February	29/01/16					7056
6	DG-IRD	€1,186.96	€1,186.96	FP	D	FS5- February	15/03/16					7057
7	Planit Travel Services	€420.00	€420.00	FP	D	Travel Tickets for La Giostra- Medieval Mдина 2016	03-04-16	17-02553				7058
8	Cash	€80.41	€80.41	FP	D	Petty Cash- Jan/Feb	22/03/16	-				7059
9	Smart Technologies	€885.00	€885.00	FP	T	1 year live streaming	30/11/15	16012				7060
10						CANCELLED						7061
11	Anton Zarb	€245.75	€245.75	FP	D	Removal and installation of bollard	12-10-16	AZ179-15		11-Nov		7062
12	Vairni Services	€1,185.19	€1,185.19	FP	D	Streetlighting repairs	25/11/15	565		Oct-10/22		7063
13	Vairni Services	€281.22	€281.22	FP	D	Streetlighting repairs	21/10/15	551				7063
14	Vairni Services	€428.34	€428.34	FP	D	Streetlighting repairs	10-08-15	544		Oct/10/21		7063
15	Dr. R. Sladden	€118.00	€118.00	FP	D	Legal services	23/07/15	RS42/15		July/07/17		7064
16	Dr. R. Sladden	€70.80	€70.80	FP	D	Legal services	06-01-15	RS33/15		June/06/16		7064
17	C. Bonello	€206.50	€206.50	FP	D	Services rendered to the council	03-10-16	1				7065
18	Penuel	€210.21	€210.21	FP	D	Ironmongery items	Various	-				7066
19	Koptasin	€162.17	€162.17	FP	T	Traffic signs	20/10/15	21461		Oct/10/19		7067
20	Island Beverages	€8.60	€8.60	FP	D	H2O Water refills	15/12/15	758225		-		7068
	Sub Total c/f	€9,173.28	€9,173.28									
	Total	€9,173.28	€9,173.28									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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21	Island Beverages	€8.60	€8.60	FP	D	H2o Water refills	26/01/16	762352	-	-		7068
22						CANCELLED						7069
23						CANCELLED						7070
24	Green Suppliers	€500.00	€500.00	FP	D	Cipressa tree	12-01-15	19841		Dec/12/20		7071
25						CANCELLED						7072
26						CANCELLED						7073
27	R. Carabott	€159.00	€159.00	FP	T	Contract manager services- Jan	02-01-16	MDNLC/1 6-14		-		7074
28	R. Carabott	€159.00	€159.00	FP	D	Contract manager services- Feb	03-01-16	MDNLC/1 7-14		-		7074
29	Casa Castelletti	€17.70	€17.70	FP	D	Mdina Book	24/02/16	-		123		7075
30	BDL	€139.51	€139.51	FP	D	Mdina Book	25/06/15	255792		June/06/14		7076
31	G.Abdilla	€250.00	€250.00	FP	D	Mdina Medieval photography services 2015	27/10/15	15-Oct		04-01-21		7077
32	WM Environmental Ltd	€373.14	€373.14	FP	T	Extra works- October 15 P & G	09-01-15	-		-		7078
33	WM Environmental Ltd	€565.62	€565.62	FP	T	Extra works- September 15 P & G	09-01-15	-		-		7078
34	WM Environmental Ltd	€1,913.33	€1,913.33	FP	D	Parks and Gardens- February	03-01-16	49		-		7078
35	R. Musumeci	€94.40	€94.40	FP	D	Professional services	02-02-16	RM15014G		-		7079
36	R. Musumeci	€491.50	€491.50	FP	D	Professional services	16/02/16	RM15014H		-		7079
37	Compagnia San Michele	€205.24	€205.24	FP	D	Medieval Mdina 2015 re-enactment	Various	Various		May/05/11		7080
38						CANCELLED						
39	Tiffranka dot com	€180.00	€180.00	FP	D	Printer ink & photocopy paper	03-04-16	715		131		7082
40	Tiffranka dot com	€300.00	€300.00	FP	D	Printer ink	01-12-16	677		-		7082
	Sub Total c/f	€5,357.04	€5,357.04									
	Sub Total b/f	€9,173.28	€9,173.28									
	Total	€14,530.32	€14,530.32									

Sindku

Segretarju Eżekuttiv

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41	Anakron	€700.00	€700.00	FP	D	Medieval Mdina reenactment 2015	03-05-16					7083
42	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic waste collection- February	29/02/16	349				7084
43	C. Gauci	€2,033.01	€2,033.01	FP	T	Street seeping-washing-bulky- February	29/02/16	350				7084
44	C. Gauci	€450.00	€450.00	FP	T	Extra works	29/02/16	152				7084
45	C. Gauci	€27.00	€27.00	FP	D	Tnehija ta' zokk	29/02/16	153		129		7084
46	Filletti & Filletti	€59.00	€59.00	FP	D	Legal services	03-08-16			130		7085
47	Go plc	€92.07	€92.07	FP	D	Rent and call charges	03-03-16	47430720				7086
48	Go plc	€64.47	€64.47	FP	D	Rent and call charges	03-06-16	47801507				7086
49	Go plc	€21.01	€21.01	FP	D	Rent and call charges	03-05-16	47498783				7086
50	Merlin Computers	€295.00	€295.00	FP	D	Repairs and services printer	22/12/15	177162		105		7087
51	B. Mula	€520.00	€520.00	FP	D	Handrail	02-03-16	55				7088
52	J. Cutajar	€975.00	€975.00	FP	D	Handyman maintenance works	03-07-16	577		128		7089
53	Gafa saveway	€32.78	€32.78	FP	K	Cleaning services- November	18/12/15	15/011				7090
54	Gafa saveway	€54.63	€54.63	FP	K	Cleaning services- December	01-11-16	15/012				7090
55	Gafa saveway	€60.80	€60.80	FP	K	Cleaning services- January	24/02/16	16/01				7090
56	R. Musumeci	€10.00	€10.00	FP	D	Professional services	16/02/16	RM15014H				7091
57	Guard & Warden	€47.52	€47.52	FP	D	Warden services	31/12/15	2830				7092
58	Guard & Warden	€47.52	€47.52	FP	D	Warden services	30/11/15	2731				7092
59	Guard & Warden	€134.64	€134.64	FP	D	Warden services	31/10/15	2628				7092
40												
	Sub Total c/f	€7,535.30	€7,535.30									
	Sub Total b/f	€14,530.32	€14,530.32									
	Total	€22,065.62	€22,065.62									

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