

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

Data: 23 ta' Marzu 2016 sal- 12 ta' April 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. Taç-Çekk
1	Executive Secretary (ex)	€1,644.43	€1,644.43	FP	D	Performance Bonus 2015	24-03-16	-	-	-		7093
2						CANCELLED						7094
3	Sindku	€481.90	€481.90	FP	D	Onoraria March	24-03-16	-				7095
4	Executive Secretary	€1,880.10	€1,880.10	FP	D	Wages and Bonus March	24-03-16	-				7096
5	Clerk	€900.06	€900.06	FP	D	Wages and Bonus March	24-03-16					7097
6	Danica Attard	€562.46	€462.46	FP	D	Wages and Bonus March	24-03-16					7098
7	Euroclub	€1,335.00	€1,335.00	PP	K	Accommodation foreign groups Mdina Festival	28-03-16	5727		136		7099
8	Go plc	€18.80	€18.80	FP	D	Rent and call charges	05-04-16	47962373				7100
9	Go plc	€64.47	€64.47	FP	D	Rent and call charges	07-04-16	48257132				7100
10	Go plc	€102.77	€102.77	FP	D	Rent and call charges	03-04-16	47893503				7100
11	BDL Ltd	€139.51	€139.51	FP	D	Books	16-06-15	255137		June/06/15		7101
12	R. Carabott	€159.00	€159.00	FP	T	Contract Manager Services- March	02-04-16	MDNLC/18-14		-		7102
13	R. Carabott	€236.00	€236.00	FP	D	Compilation and assistance MLC 2/16	01-02-16	MDNLC-001		114		7102
14	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- March	31-03-16	154		-		7103
15	C. Gauci	€2,024.97	€2,024.97	FP	T	Street sweeping, washing, litter bins and BR- March	31-03-16	155		-		7103
16	C. Gauci	€540.00	€540.00	FP	T	Extra street sweeping and litter bins-March	31-03-16	156		-		7103
17	C. Gauci	€715.00	€715.00	FP	D	Tindif Howard Gardens- Marzu	31-03-16	157				7103
18	European Walled Walls	€140.00	€140.00	FP	D	Membership fees	04-01-16	295				7104
19	Grant Thornton	€3,540.00	€3,540.00	FP	T	Accountancy Professional fees 2015	07-03-16	101086		-		7105
20	Guard and Warden	€159.30	€159.30	FP	D	Warden services	31-07-15	2299		July/07/05		7106
	<b>Sub Total c/f</b>	<b>€16,554.62</b>	<b>€16,454.62</b>									
	<b>Total</b>	<b>€16,554.62</b>	<b>€16,454.62</b>									

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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	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
21	Guard and Warden	€142.56	€142.56	FP	D	Warden services	30-09-15	2507	-	SEP/09/06		7106
22	Island Beverages	€8.60	€8.60	FP	D	H2O Water	08-03-16	766995	-			7107
23	Koptasin	€456.53	€456.53	FP	T	Road markings	13-04-15	20684		APR/03/5		7108
24	Mayhem	€129.80	€129.80	FP	D	Design and Printing	31-07-15	2479		July/07/13		7109
25	Penuel	€47.15	€47.15	FP	D	Ironmongery items	20-08-14	22746/223 78/25694				7110
26	Printwell	€257.25	€257.25	FP	D	Printing Permits	21-12-15	6318		110		7111
27	Dr. R. Sladden	€118.00	€118.00	FP	D	Legal services	30-10-15	RS22/15		Oct/10/18		7112
28	R. Musumeci	€1,000.00	€1,000.00	PP	D	Professional services re Howard Gardens	18-06-15	RM15415		-		7113
29	Ron Fleur	€50.00	€50.00	FP	D	Funeral wreath	21-03-16	1270				7114
30	Sign Services	€165.20	€165.20	FP	D	Opening hours sign	08-03-16	6729		115		7115
31	Tiffranka dot com	€300.00	€300.00	FP	D	Printer cartridges	17-09-15	10-Sep		-		7116
32	Vairni Services	€171.10	€171.10	FP	D	Removal old map and shifting of signs	26-02-16	623		122		7117
33	WM Environmental Ltd	€1,913.33	€1,913.33	FP	T	Parks and Gardens- July 2015	01-08-15	42		-		7118
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€4,759.52</b>	<b>€4,759.52</b>									
	<b>Sub Total b/f</b>	<b>€16,554.62</b>	<b>€16,454.62</b>									
	<b>Total</b>	<b>€21,314.14</b>	<b>€21,214.14</b>									

Sindku

Segretarju Eżekuttiv

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40											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€21,314.14</b>	<b>€21,214.14</b>								
	<b>Total</b>	<b>€21,314.14</b>	<b>€21,214.14</b>								

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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