

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 ta' Marzu 2017 sal- 12 ta' April 2017

	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	Water Services Corp.	€11.65	€11.65	FP	DA	Application public sewer discharge permit- Horse shelter	20.03.17		-			7483
2	Euroclub Hotel	€486.00	€486.00	PP	K	Deposit on hotel accomodation- Foreign participants Mdina Medieval	20.03.17		-			7484
3	Seg. Ezekuttiv	€1,747.76	€1,747.76	FP	DA	Salarju + Bonus Marzu	30.03.17					7485
4	Sindku	€482.91	€482.91	FP	DA	Onorarja Marzu	30.03.17					7486
5	Clerk	€853.97	€853.97	FP	DA	Salarju + Bonus Marzu	30.03.17					7487
6	C. Bonello	€301.00	€301.00	FP	D	Coordinator Mdina Medieval- March	01.04.17			26		7488
7	DG-IRD	€944.66	€944.66	FP	DA	FS 5- Marzu	12.04.17					7489
8	Wasteserv	€48.62	€48.62	FP	DA	tipping fees	15.03.17					7490
9	Wasteserv	€4.24	€4.24	FP	DA	tipping fees	15.03.17					7490
10	Wasteserv	€50.98	€50.98	FP	DA	tipping fees	01.03.17					7490
11	Wasteserv	€4.26	€4.26	FP	DA	tipping fees	01.03.17					7490
12	Wasteserv	€7.08	€7.08	FP	DA	tipping fees	15.02.17					7490
13	Wasteserv	€51.92	€51.92	FP	DA	tipping fees	15.02.17					7490
14	Wasteserv	€93.46	€93.46	FP	DA	tipping fees	01.02.17			4		7490
15	Wasteserv	€50.51	€50.51	FP	DA	tipping fees	01.02.17			-		7490
16	Fontanella	€60.00	€60.00	FP	D	Refreshments VIP guests	28.08.15	601				7491
17	Joseph Debono	€240.00	€240.00	FP	D	Books	10.04.17	5				7492
18	PAL Ltd	€24.54	€24.54	PP	D	Radios for Mdina Medieval 2017	17.03.17	20242		23		7493
19	R. Carabott	€159.00	€159.00	FP	T	Contract management services- March	02.04.17	MDNLC/30-14				7494
20	R. Sladden	€177.00	€177.00	FP	D	Legal services	25.05.16	RS31/16				7495
		€5,799.56	€5,799.56									
	Total	€5,799.56	€5,799.56									

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	R. Musumeci	€295.00	€295.00	FP	D	Professional services	23.03.17	RM10617A	-		7496
22	R. Musumeci	€619.50	€619.50	FP	D	Professional services	16.03.17	RM15014P	-		7496
23	R. Musumeci	€1,000.00	€1,000.00	PP	D	Professional services- Payment on a/c	12.04.17				7496
24	Koptasin	€335.31	€335.31	FP	D	Traffic signs	13.04.15	20683			7497
25	Intercomp	€77.74	€77.74	FP	K	Photocopier leasing + Prints	31.03.17	T253842			7498
26	WM Environmental Ltd	€575.30	€575.30	FP	T	Watering soft areas- August 2014	01.05.15				7499
27	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street sweeping- March	01.04.17	6			7499
28	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic collection- February	28.02.17	519			7500
29	C. Gauci	€241.66	€241.66	FP	T	Parks & Gardens Lot 2- February	28.02.17	520			7500
30	C. Gauci	€241.66	€241.66	FP	T	Parks & Gardens Lot 2- January	28.02.17	521.00			7500
31	C. Gauci	€2,104.31	€2,104.31	FP	T	SS- Washinbg Cleaning doors-Litter bins- BR- Aug '15	31.08.15	326			7500
32	C. Gauci	€358.00	€358.00	FP	T	Organic waste collection- Jan' 17	31.01.17	517			7501
33	C. Gauci	€358.00	€358.00	FP	T	Organic waste collection- Feb' 17	28.02.17	522			7501
34	C. Gauci	€358.00	€358.00	FP	T	Organic waste collection- Dec '16	31.12.16	515			7501
35	C. Gauci	€447.50	€447.50	FP	T	Organic waste collection- Nov '16	30.11.16	514			7501
36	C. Gauci	€225.00	€225.00	FP	T	Organic waste collection- Oct '16	30.11.16	510			7501
37	Mdina Kn ights	€125.00	€125.00	FP	D	Cleaning of Gharreqin area	01.03.17	2017-17		21	7502
38	C. Mifsud	€1,360.00	€1,360.00	FP	T	Parks & Gardens Lot 1- March + extra work	25.03.17	1310			7503
39	C. Mifsud	€1,784.00	€1,784.00	FP	T	Parks & Gardens Lot 1- Feb + extra work	28.02.17	1299			7503
40	AKL	€20.00	€20.00	FP	DA	Performing Rights	17.03.17				7504
Sub Total c/f		€13,940.21	€13,940.21								
Sub Total b/f		€5,799.56	€5,799.56								
Total		€19,739.77	€19,739.77								

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41	Billboard Advertising	€34.81	€34.81	FP	D	Sticker boillboard	03.04.17	Nov-18		21		7505
42	Patrick Falzon	€35.00	€35.00	FP	D	Parker attendant	12.04.17					7506
43	Floorpul	€107.66	€107.66	FP	T	Cleaning offices- Feb '17	20.03.17	17-Feb				7507
44	Arms Ltd	€236.05	€236.05	FP	DA	Water & Electricity- MTA Offices	20.03.17	23687268				7508
45	Arms Ltd	€572.72	€572.72	FP	DA	Water & Electricity- Howard Gardens	20.03.17	23687266				7508
46	Arms Ltd	€89.59	€89.59	FP	DA	Water & Electricity- Mustering Room	20.03.17	23687267				7508
47	Grant Thornton	€885.00	€885.00	FP	T	Accountancy services- Oct- Dec	14.03.17	Dec-82				7509
48	Filletti & Filletti	€40.00	€40.00	FP	D	Lefgal services	05.04.17					7510
49	Go plc	€200.00	€200.00	FP	DA	SMS mads advetising- Mдина Medieval	23.03.17	100189		491-17		7511
50	Go plc	€83.76	€83.76	FP	DA	Call charges and rental	03.04.17	53522876				7512
51	Go plc	€18.52	€18.52	FP	DA	Call charges and rental	03.03.17	53190165				7512
52	Go plc	€64.47	€64.47	FP	DA	Call charges and rental	03.04.17	53625178				7512
53	Paul Tonna	€368.70	€368.70	FP	D	Electrical services + material	01.04.17			24		7513
54	Penuel	€328.71	€328.71	FP	D	Ironmongery and electrical supplies	10.03.17	232645		222		7514
55												
56												
57												
58												
59												
60												
		€3,064.99	€3,064.99									
	Sub Total b/f	€19,739.77	€19,739.77									
	Total	€22,804.76	€22,804.76									

Sindku

Segretarju Eżekuttiv

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