

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' April 2016 sal- 12 ta' Mejju 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	MTI	€248.69	€248.69	FP	DA	Flagpoles for Mdina Medieval 2014	03-03-14	130465	-	-		7119
2	Euroclub	€1,143.00	€1,143.00	PP	K	Accommodation foreign groups Mdina Festival	14-04-16	5833				7120
3	Euroclub	€2,478.00	€2,478.00	FP	D	Accommodation foreign groups Mdina Festival	21-04-16	6676				7121
4	MEPA	€60.00	€60.00	FP	DA	Compliance certificate- Horse Shelter permit	21-04-16	-				7122
5	PAL	€236.00	€236.00	FP	D	Hire of Radios- Mdina Medieval 2016	22-04-16	440417				7123
6	Mayor	€481.90	€481.90	FP	DA	Onorarja- April	29-04-16					7124
7	Executive Secretary	€1,654.95	€1,654.95	FP	DA	Wages- April	29-04-16	-		-		7125
8	Clerk 1	€989.70	€989.70	FP	DA	Wages + O'time- April	29-04-16	-				7126
9	Clerk 2	€479.52	€479.52	FP	DA	Wages CIES	29-04-16	-				7127
10	Filletti & Filletti	€88.50	€88.50	FP	D	Consultancy Service	06-05-16	-		158		7128
11	Go plc	€107.93	€107.93	FP	DA	Rent and Call charges	02-05-16	48334175		-		7129
12	WM Environmental Ltd	€1,913.33	€1,913.33	FP	T	Parks and Gardens-May 2015	01-06-15	40		-		7130
13	Vairni	€212.40	€212.40	FP	D	Streetlighting repairs	26-02-16	621		121		7131
14	Tiffranka dot com	€315.00	€315.00	FP	D	Ink for printer	21-05-15	545		-		7132
15	Ta' Karla	€83.50	€83.50	FP	D	Minerals and Water	20-08-15	202672		-		7133
16	S. Agius	€374.00	€374.00	FP	K	Mobile Toilets- Mdina Medieval 2016	22-04-16	103		147		7134
17	R. Carabott	€159.00	€159.00	FP	T	Contract manager services- April	03-05-16	19/14		-		7135
18	R. Musumeci	€997.15	€997.15	FP	T	Professional services	18-06-15	23511		-		7136
19	R. Sladden	€177.00	€177.00	FP	D	Legal Services	27-01-16	Mar-16		-		7137
20	MITA	€416.85	€416.85	FP	DA	Wide area connectivity	21-10-15	PR/36		-		7138
Sub Total c/f		€12,616.42	€12,616.42									
Total		€12,616.42	€12,616.42									

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	Perm Sec MJCL	€55.00	€55.00	FP	DA	Advert TOM	16-03-16	-	-	-		7139
22	Island Beverages	€17.20	€17.20	FP	D	H2O Water	12-04-16	769840	-			7140
23	Impact	€413.00	€413.00	FP	D	Advertising Day by Day- Mdina Medieval 2016	30-03-16	7614		135		7141
24	Guard and Warden	€31.68	€31.68	FP	D	Warden services	29-02-16	3048		-		7142
25	Gauci Borda	€300.00	€300.00	FP	D	Mdina Flag	11-04-16	141972		137		7143
26	Floorpul	€45.60	€45.60	FP	K	Office cleaning services	13-04-16	16-Mar				7144
27	P. Falzon	€434.00	€434.00	FP	D	Parker Services Tomba- March and April	02-05-16	-		153		7145
28	J. Gauci	€295.00	€295.00	FP	D	Haystags for Mdina Medieval 2016	22-04-16	10448514		152		7146
29	Mdina Knights FC	€564.90	€564.90	FP	D	Minerals and water- Mdina Medieval 2016	05-05-16	2016-000015		156		7147
30	Adam Farrugia	€450.00	€450.00	FP	D	Laundry Service bandalori- Mdina Medieval 2016	06-05-16	-		148		7148
31	S. Jackson	€340.00	€340.00	FP	D	Food for participants- Mdina Medieval 2016	23-04-16	-		161		7149
32	Cash	€103.89	€103.89	DA	D	Petty Cash	12-05-16	-		-		7150
33	M. Mallia	€66.50	€66.50	FP	D	Transport Expenses fuel	12-05-16	-		-		7151
34	John N Ebejer	€180.00	€180.00	FP	D	Tour guide services- Mdina medieval 2016	10-05-16	427		-		7152
35	Marie O. Hilsenitz	€160.00	€160.00	FP	D	Tour guide services- Mdina medieval 2016	10-05-16	-				7153
36	V. Vella	€140.00	€140.00	FP	D	Co-ordinator Mdina Medieval 2016	12-05-16	-				7154
37	B. Vella	€140.00	€140.00	FP	D	Co-ordinator Mdina Medieval 2016	12-05-16					7155
38	T. Spiteri	€110.00	€110.00	FP	D	Information desk- Mdina Medieval 2016	12-05-16					7156
39	M. Frendo	€110.00	€110.00	FP	D	Information desk- Mdina Medieval 2016	12-05-16					7157
40	J.Galea	€140.00	€140.00	FP	D	Co-ordinator Mdina Medieval 2016	12-05-16					7158
Sub Total c/f		€4,096.77	€4,096.77									
Sub Total b/f		€12,616.42	€12,616.42									
Total		€16,713.19	€16,713.19									

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41	A. Bartolo	€160.00	€160.00	FP	D	Master of ceremony- Mdina Medieval 2016	12-05-16					7159
42						CANCELLED						7160
43						CANCELLED						7161
44	S. Lazarevic	€100.00	€100.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7162
45	V. Brincat	€100.00	€100.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7163
46	M. Mangion	€100.00	€100.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7164
47	V. Stoyanov	€100.00	€100.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7165
48	J. Balzan	€100.00	€100.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7166
49	F. Chircop	€100.00	€100.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7167
50	S. Muscat	€100.00	€100.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7168
51	J. Aquilina	€100.00	€100.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7169
52	A. Galea	€30.00	€30.00	FP	D	Make up artist- Mdina Medieval	12-05-16					7170
53	C. Zammit	€100.00	€100.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7171
54	D. Barbara	€100.00	€100.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7172
55	J. Balzan	€100.00	€100.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7173
56	L. Vassallo	€140.00	€140.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7174
57	M. Vassallo	€140.00	€140.00	FP	D	Local artists slaves- Mdina Medieval 2016	12-05-16					7175
58	Meli Bugeja Ltd	€15.00	€15.00	FP	D	Hydraulic Lime	07-01-14	37276				7176
59	Go plc	€64.47	€64.47	FP	DA	Rent and Call charges	05-05-16	48679917				7177
60	Charles Gauci	€450.00	€450.00	FP	K	Extra street sweeping- April	30-04-16	160		166		7178
Sub Total c/f		€2,099.47	€2,099.47									
Sub Total b/f		€16,713.19	€16,713.19									
Total		€18,812.66	€18,812.66									

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61	Charles Gauci	€60.00	€60.00	FP	K	Washing parts of Mdina	30-04-16	166		165		7178
62	Charles Gauci	€585.00	€585.00	FP	K	Emptying of bins and cleanong of passageways- Howard Gardens	30-04-16	161		164		7178
63	Charles Gauci	€1,990.23	€1,990.23	FP	K	Street sweeping and bulky refuse	30-04-16	159		163		7178
64	Charles Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- April	30-04-16	158				7178
65	Charles Gauci	€230.00	€230.00	FP	K	Pruning of trees and hiring of hi-up	30-04-16	162		138		7178
66	Charles Gauci	€145.00	€145.00	FP	K	Cleaning and sweeping Howard Garden after Festa S. Guzepp	30-04-16	163		141		7178
67	Charles Gauci	€317.20	€317.20	FP	K	Cleaning services after Mdina Medieval 2016	30-04-16	164		143		7178
68	Charles Gauci	€55.00	€55.00	FP	K	Watering of pots	30-04-16	165		142		7178
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€5,293.28	€5,293.28									
Sub Total b/f		€18,812.66	€18,812.66									
Total		€24,105.94	€24,105.94									

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