

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' April 2017 sal- 10 ta' Mejju 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. Tač-Čekk
1	Primera Hotel	€711.00	€711.00	FP	D	Hotel accomodation Participants Medieval Mdina 2017	21.04.17	19081	-	37		7515
2	Watsons Holidays Ltd	€2,000.00	€2,000.00	FP	K	Hotel accomodation- Foreign participants Mdina Medieval	21.04.17		-	42		7516
3	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazette	21.04.17					7517
4	Sindku	€482.91	€482.91	FP	DA	Onorarja April	28.04.17					7518
5	Seg. Ezekuttiv	€1,626.60	€1,626.60	FP	DA	Salarju April	28.04.17					7519
6	Clerk	€750.37	€750.37	FP	DA	Salarju April	28.04.17					7520
7	PAL Ltd	€220.90	€220.90	FP	D	Radios for Mdina Medieval 2017	17.03.17	20242		50		7521
8	Mdina Local Council	€188.19	€188.19	FP	DA	Petty Cash March-April	03.05.17					7522
9	Francis Gatt	€90.00	€90.00	FP	D	Rental of bases for tents Medieval Mdina	29.04.17	964738				7523
10	R. Carabott	€159.00	€159.00	FP	T	Contract management services- April	02.05.17	31-14				7524
11	Go plc	€82.70	€82.70	FP	DA	Rental and usage telephones	03.05.17	53971987				7525
12	Media.Link Comm.	€295.00	€295.00	FP	D	Advert Mument Medieval Mdina 2017	30.04.17	65396		45		7526
13	Paul Zahra	€539.00	€539.00	FP	D	Parke attendant Tomba inc. Medieval Mdina	31.04.17	82		54		7527
14	C. Bonello	€413.00	€413.00	FP	D	Coordinator Medieval Mdina April	04.05.17					7528
15	Intercomp	€84.26	€84.26	FP	K	Leasing photocopier and prints	30.04.17	255991				7529
16	F. Zaganelli	€530.00	€530.00	FP	D	Entertaining performer Medieval Mdina 2017	04.05.17	1				-
17	G4S	€269.28	€269.28	FP	D	Warden Services	01.09.16	3653				7530
18	Olivia Saliba Cauci	€90.00	€90.00	FP	D	Tourist Guide services Medieval Mdina 207	03.05.17			51		7531
19	Ghaqda Kazin San Filep	€600.00	€600.00	FP	D	Rental of poles for Medieval Mdina	22.04.17			52		7532
20	WM Environmental Ltd	€322.60	€322.60	FP	T	Watering soft areas- Nov. 15	23.03.16					7533
		€9,464.13	€9,464.13									
	Total	€9,464.13	€9,464.13									

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	WM Environmental Ltd	€688.20	€688.20	FP	T	Watering soft areas- August 2015	01.09.15	-			7533
22	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street sweeping- April	01.05.17	7	-		7533
23	R. Musumeci	€1,000.00	€1,000.00	PP	D	Professional services- Payment on a/c	10.05.17				7534
24	C. Scerri	€82.00	€82.00	FP	D	Refund re purchase of cornice for Jane Attard	12.04.17	6094			7535
25	JNM Micallef	€10.50	€10.50	FP	D	Plastic forks and stirrers for Medieval Mdina	29.04.17	208199		49	7536
26	JNM Micallef	€209.36	€209.36	FP	D	Soft Drinks and water for participants Medieval Mdina	25.04.17	208051		49	7536
27	Arms Ltd	€42.78	€42.78	FP	DA	Water and Electricity	24.04.17	23854151			7537
28	Arms Ltd	€127.11	€127.11	FP	DA	Water and Electricity	19.04.17	23835406			7537
29	Allied Newspapers	€51.68	€51.68	FP	D	Advert Locality meeting	27.01.17	630060		6	7538
30	Penuel	€18.42	€18.42	FP	D	Ironmongery items	19.04.12	30313.00			7539
31	Wasteserv	€91.10	€91.10	FP	DA	tipping fees	15.02.17	70652			7540
32	Wasteserv	€47.20	€47.20	FP	DA	tipping fees	01.04.17	71645			7540
33	Wasteserv	€50.98	€50.98	FP	DA	tipping fees	01.04.17	71647			7540
34	Wasteserv	€6.61	€6.61	FP	DA	tipping fees	01.04.17	71615			7540
35	Fontanella	€28.00	€28.00	FP	D	VIP refreshments	01.02.17	626			7541
36	Island Beverages	€8.60	€8.60	FP	D	H2O Water	02.05.17	805962			7542
37	Island Beverages	€8.60	€8.60	FP	D	H2O Water	18.04.17	804361			7542
38	Island Beverages	€18.60	€18.60	FP	D	Deposit H2o efills	18.04.17	804362			7542
39	tik communications	€59.00	€59.00	FP	D	Posters Medieval Mdina	12.04.17	356			7543
40	Calleja Ltd	€4,709.34	€4,709.34	FP	K	MLC5/16- Decorative Lamposts	07.12.16	70043083			7544
	Sub Total c/f	€8,761.46	€8,761.46								
	Sub Total b/f	€9,464.13	€9,464.13								
	Total	€18,225.59	€18,225.59								

Sindku

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41	Gauci Borda	€365.00	€365.00	FP	D	Flags Local Council	11.04.17	159695		20		7545
42	Content House	€212.40	€212.40	FP	D	Advert Medieval Mdina- Gwida Magazine	26.04.17	39812		44		7546
43	Charlie Gauci	€2,111.44	€2,111.44	FP	T	SS- Washing doors-Litter bins-BR-July '15	31.07.15	320				7547
44	Charlie Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- March	31.03.17	523				7547
45	Charlie Gauci	€241.66	€241.66	FP	T	P & G- Lot2 Howard Gardens	31.03.17	524				7547
46	Floorpul	€76.90	€76.90	FP	K	Cleaning office	06.04.17	42811				7548
47	Koptasin	€88.77	€88.77	FP	K	Traffic signs	15.03.17	22934				7549
48	Union Print	€413.00	€413.00	FP	D	Advert Medieval Mdina- L-Orrizont	30.04.17	15371		48		7550
49	Go plc	€20.85	€20.85	FP	DA	Business Talk	03.04.17	53659915				7551
50	Go plc	€64.47	€64.47	FP	DA	Rent and Telephone charges	03.05.17	54074068				7551
51	V. Vella	€140.00	€140.00	FP	D	Co-ordinator Medieval Mdina 2017	10.05.17					7552
52	B. Vella	€140.00	€140.00	FP	D	Co-ordinator Medieval Mdina 2017	10.05.17					7553
53	M. Mallia	€140.00	€140.00	FP	D	Co-ordinator Medieval Mdina 2017	10.05.17					7554
54	A. Bartolo	€160.00	€160.00	FP	D	Master of Ceremony- Medieval Mdina 2017	10.05.17					7555
55	V. Cachia	€110.00	€110.00	FP	D	Actor Medieval Mdina	10.05.17					7556
56	L.Vassallo	€140.00	€140.00	FP	D	Actor Medieval Mdina	10.05.17					7557
57	M. Vassallo	€140.00	€140.00	FP	D	Actor Medieval Mdina	10.05.17					7558
58	DG-IRD	€944.66	€944.66	FP	DA	FS 5- April	10.05.17					7559
59	T. Spiteri	€110.00	€110.00	FP	D	Information Desk- Medieval Mdina 2017	10.05.17					7560
60	Compagnia La Giostra	€1,300.00	€1,300.00	FP	D	Medival Musical Group for Mdina Medieval 2017	02.10.17					-
		€8,830.00	€8,830.00									
	Sub Total b/f	€18,225.59	€18,225.59									
	Total	€27,055.59	€27,055.59									

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