

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' Mejju 2016 sal- 14 ta' Gunju 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	M. Bartolo	€100.00	€100.00	FP	D	Local Artists- Mdina Medieval 2016	18-05-16	-	-	-		7179
2	R. Schembri	€155.00	€155.00	FP	D	Local Artists- Mdina Medieval 2016	18-05-16	-				7180
3	DOI	€9.32	€9.32	FP	DA	Advert Gov.Gazette	22-04-16	-				7181
4	IDPC	€69.87	€69.87	FP	DA	Data Protection Renewal- 2013 to 2015	19-05-16	2439				7182
5	Enemalta	€233.00	€233.00	FP	DA	Update Demarcation Charges	30-11-15	1800001467				7183
6	Clerk 1	€742.18	€742.18	FP	DA	Wages May	27-05-16					7184
7	Clerk 2	€462.89	€462.89	FP	DA	Wages CIES	27-05-16	-		-		7185
8	Executive Secretary	€1,612.38	€1,612.38	FP	DA	Wages May	27-05-16	-				7186
9	Sindku	€481.90	€481.90	FP	DA	Onorarja Mejju	27-05-16	-				7187
10	Bottegin Palazzo Xara	€965.00	€965.00	FP	K	Food fro Participants- Mdina Medieval 2016	26-04-16	545		159		7188
11	Comtec	€59.00	€59.00	FP	D	Pest Control	26-04-16	153891		149		7189
12	Dolceria Apetitosa	€371.00	€371.00	FP	K	Food fro Participants- Mdina Medieval 2016	03-05-16	May-16		168		7190
13	Dolceria Apetitosa	€289.10	€289.10	FP	D	Function	01-05-15	-		May/05/5		7190
14	Floorpul	€60.80	€60.80	FP	K	Cleaning services- Frar	21-03-16	16-Feb		-		7191
15	Guard & Warden	€1,207.41	€1,207.41	FP	D	Warden Services- Mdina Medieval 2016	30-04-16	3200		-		7192
16	Island Beverages	€17.20	€17.20	FP	D	H2O water	10-05-16	772891		-		7193
17	JCR Ltd	€110.75	€110.75	FP	D	Coccio pesto	01-10-12	136499		-		7194
18	JCR Ltd	€44.30	€44.30	FP	D	Coccio pesto	05-10-12	136898		-		7194
19	Koptasin	€80.75	€80.75	FP	T	Traffic mirror	28-05-15	Feb-57		-		7195
20	Koptasin	€28.50	€28.50	FP	T	Traffic signs	04-05-16	22013		-		7195
	Sub Total c/f	€7,100.35	€7,100.35									
	Total	€7,100.35	€7,100.35									

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	M. Lazarevic	€240.00	€240.00	FP	D	Flag Pole management Jan 2015 to Feb 2016	01-06-16	1	-	167		7196
22	Dr. R. Sladden	€177.00	€177.00	FP	D	Legal Services	05-04-16	16/16	-			7197
23	Silver Star	€1,121.00	€1,121.00	FP	K	Transport Services Mdina Medieval 2016	30-04-16	10004204		-		7198
24	Tiffranka	€225.00	€225.00	FP	D	Ink cartridges	02-05-16	752		154		7199
25	Vairni srvices	€218.30	€218.30	FP	T	Streetlighting repairs	26-02-16	620		120		7200
26	WM Environmental	€1,913.33	€1,913.33	FP	T	Parks and Gardens- June 2015	01-07-15	10-Feb				7201
27	R. Carabott	€413.00	€413.00	FP	K	Evaluation report MLC 1 and 2/16 preparation	02-04-16	MDNLC-002		124		7202
28	Brian Role	€500.00	€500.00	FP	D	Entertainment- Mdina Medieval 2016	30-04-16	605003		181		7203
29	C. Bonello	€945.00	€945.00	FP	D	Coordinator Mdina Medieval 2016- Feb.March & April	30-05-16	1		182		7204
30	DG-IRD	€900.56	€900.56	FP	DA	FS5- March	14-06-15	-		-		7205
31	GO plc	€18.52	€18.52	FP	DA	Business Talk Rental- May	08-05-16	24-Mar		-		7206
32	GO plc	€87.62	€87.62	FP	DA	Rental & Usage-	03-06-16	48757373		-		7206
33	CSD Office Trade	€18.59	€18.59	FP	D	Stationery	24-05-16	58221		178		7207
34	Filletti & Filletti	€236.00	€236.00	FP	D	Legal Services	09-05-16	SF/2016		-		7208
35	Filletti & Filletti	€59.00	€59.00	FP	D	Legal Services	16-05-16	-				7208
36	Penuel	€47.69	€47.69	FP	D	Light bulbs	05-04-16	28077		169		7209
37	R. Musumeci	€94.40	€94.40	FP	D	Professional services	23-05-16	150141				7210
38												
39												
40												
	Sub Total c/f	€7,215.01	€7,215.01									
	Sub Total b/f	€7,100.35	€7,100.35									
	Total	€14,315.36	€14,315.36									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€14,315.36	€14,315.36								
	Total	€14,315.36	€14,315.36								

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MDINA LOCAL COUNCIL

Skeda Nru. 6/16

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€18,812.66	€18,812.66								
	Total	€18,812.66	€18,812.66								

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