

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' April sa 4 ta' Gunju 2014

	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	Nru. Taç-Çekk
1	Mdina Local Council	€210.40	€210.40	D	PF	Petty Cash Payment	07 May 14	n/a	n/a	n/a		6355
2	Patl Spiteri	€3,167.05	€3,167.05	D	PF	WAGES	07 May 14	N/A	n/a	N/A		6356
3	Danica Attard	€0.00	€0.00	D	PF	WAGES	07 May 14	n/a	n/a	n/a		6357
4	Peter Sant Manduca	€0.00	€0.00	D	PF	Onorarja	97 may 14	n/a	n/a	n/a		6358
5	Calre Camilleri	€0.00	€0.00	D	PF	WAGES	07 May 14	n/a	n/a	n/a		6359
6	Burmarrad Commercials	€145.00	€145.00	D	Pf	Hire of Hii Up for Light Maintenancee	07 may 14	8000526				
7	CIR	€962.94	€952.94	D	PF	paye Feb 14	07 May 14	N/A	N/A	N/A		6361
8	CIR	€1,111.55	€1,111.55	D	PF	Paye Mar 14	07 May 14	n/a	n/a	n/a		6362
9	CIR	€811.28	€811.28	D	PF	Payee Apr 14	07 May 14	n/a	n/a	n/a		6363
10	Vivienne Vella	€140.00	€140.00	D	PF	Actor Medieval Fest	14 May 14	/a	n/a	n/a		6364
11	Andrea Depasquale	€110.00	€110.00	D	PF	Actor Medieval Fest	14 May 14	n/a	n/a	n/a		6365
12	Sean Ellul	€110.00	€110.00	D	PF	Actor Medieval Fest	14 May 14	n/a	n/a	n/a		6366
13	Solange Ciantar	€110.00	€110.00	d	PF	Actor Medieval Fest	14 May 14	n/a	n/a	n/a		6367
14	Tamira Spiteri	€110.00	€110.00	D	PF	Actor Medieval Fest	14 May 14	n/a	n/a	n/a		6368
15	TiffanySultana	€110.00	€110.00	D	PF	Actor Medieval Fest	14 May 14	n/a	n/a	n/a		6369
16	Maryrose Bonello	€140.00	€140.00	D	PF	Actor Medieval Fest	14 May 14	n/a	n/a	n/a		6370
17	Frans Zarb Adami	€110.00	€110.00	D	PF	Actor Medieval Fest	14 May 14	n/a	n/a	n/a		6371
18	Marco Bartolo	€110.00	€110.00	D	PF	Actor Medieval Fest	14 May 14	n/a	n/a	n/a		6372
19	Roberta Saliba	€110.00	€110.00	D	PF	Actor Medieval Fest	14 May 14	n/a	n/a	n/a		6373
20	Shana Muscat	€110.00	€110.00	D	PF	Actor Medieval Fest	14 May 14	n/a	n/a	n/a		6374
Sub Total c/f		€7,678.22	€7,668.22									
Total		€7,678.22	€7,668.22									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 17

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' April sa 4 ta' Gunju 2014

	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. Taċ-Ċekk
21	Peter Galea	€110.00	€110.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6375
22	Frank Chircop	€110.00	€110.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6376
23	Marthese Mangion	€110.00	€110.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6377
24	Ray Mangion	€55.00	€55.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6378
25	Mark Cassar	€55.00	€55.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6379
26	Carmen Sant	€110.00	€110.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6380
27	Rideric Schembri	€110.00	€110.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6381
28	Valentino Stanavic	€110.00	€110.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6382
29	Innocent Mangion	€110.00	€110.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6383
30	Cettina Agius	€110.00	€110.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6384
31	Jonathan Balzan	€110.00	€110.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6385
32	Noella Attard	€110.00	€110.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6386
33	Luciano Vassallo	€140.00	€140.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6387
34	Marianne Vassallo	€140.00	€140.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6388
35	Antonio Bartolo	€140.00	€140.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6389
36	Dario Vella	€55.00	€55.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6391
37	To Cash For Young Actors	€670.00	€670.00	D	PF	Actor Medieval Festival for Young ACtors	14 may 14	n/a	n/a	n/a		6393
38	Paul Spiteri	€200.00	€200.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6394
39	Mdina Local Council	€87.28	€87.28	D	PF	To Petty Cash Various Chits	14 may 14	n/a	n/a	n/a		6396
40	Suzanna Lararoc	€110.00	€110.00	D	PF	Actor Medieval Festival	14 may 14	n/a	n/a	n/a		6397
	Sub Total c/f	€2,752.28	€2,752.28									
	Sub Total b/f	€7,678.22	€7,668.22									
	Total	€10,430.50	€10,420.50									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 17

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' April sa 4 ta' Gunju 2014

	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
41	Nicolette Lazic	€110.00	€110.00	D	PF	Actor Medieval Fest	14 may 14	n/a	n/a	n/a		6398
42	Mdina Local Council	€85.56	€85.56	D	PF	Various Chits	28 may 14	n/a	n/a	n/a		6399
43	DLG	€80.00	€80.00	D	Pf	Advert on Independent	28-04-14	n/a	n/a	n/a		6400
44	Clare Camilleri	€3,061.03	€3,061.03	D	PF	Wages	n/a	n/a	n/a	n/a		6401
45	Paul Spiteri	€0.00	€0.00	D	PF	WAGES	n/a	n/a	n/a	n/a		6402
46	Peter Sant Manduca	€0.00	€0.00	D	PF	Onorarja	n/a	n/a	n/a	n/a		6403
47	Danica Attard	€0.00	€0.00	D	PF	Wages	n/a	n/a	n/a	n/a		6404
48	MILAN Iazarovic	€76.50	€76.50	D	PF	Flag Hosting	n/a	n/a	n/a	n/a		6405
49	MILAN Iazarovic	€65.24	€65.24	D	PF	Helper Medieval Festival	n/a	n/a	n/a	n/a		6406
50	MILAN Iazarovic	€69.90	€69.90	D	PF	Grdening	n/a	n/a	n/a	n/a		6407
51	Patrick Falzon	€108.50	€108.50	D	PF	Paid Parkers	n/a	n/a	n/a	n/a		6408
52	Patrick Falzon	€376.70	€378.70	D	PF	Paid Parkers	n/a	n/a	n/a	n/a		6409
53	Paul Spiteri	€82.25	€82.25	D	PF	Petrol reimbursement	n/a	n/a	n/a	n/a		6410
54	Paul Spiteri	€35.70	€35.70	D	PF	Petrol reimbursement	n/a	n/a	n/a	n/a		6411
55	Pal Systems	€212.40	€212.40	D	PF	Hire of 2 way radios	02-05-14	437296	n/a	apr/7/5		6412
56	David Abela	€44.25	€44.25	D	PF	Construction of wood cage	06-05-14	18	n/a	May/03/03		6413
57	Alberta	€302.01	€302.01	D	PF	Repairs onCCTV	12-11-13	18034	n/a	Nov/03/12		6414
58	Mrco Briffa	€1,834.00	€1,834.00	K	PF	Cannons undercariages	28-05-14	1	n/a	154/14		6415
59	Paul Farrugia	€1,416.00	€1,416.00	K	PF	Metal work for Cannons undercarriages	28-05-14	2	n/a	155/14		6416
60	Unio Print	€226.56	€226.56	K	PF	Printing pf permits	07-05-14	6449	n/a	176/14		6417
	Sub Total c/f	€8,186.60	€8,188.60									
	Sub Total b/f	€10,430.50	€10,420.50									
	Total	€18,617.10	€18,609.10									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 17

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' April sa 4 ta' Gunju 2014

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
61	Tik Communications	189	€	189.00	O PF	Printing of Posters	28-04-14	130	n/a	165/14	6418
62	Teatru Manoel	354	€	354.00	D PF	Hire of Coustumes	18-05-14	1811	n/a	may/07/07	6419
63	Tiffranka .com	94.4	€	94.40	D PF	Hosting of web page	02-04-14	353	n/a	may/7/08	6420
64	Sant Minibuses	94.4	€	94.40	D PF	Transport for Outing	22-02-14	1	n/a	feb/03/4	6421
65	Sant Minibuses	€631.30	€	631.30	D PF	Transport for Students	04-04-14	2	n/a	feb/03/5	6421
66	Simon Sultana	€180.00	€	180.00	D PF	Tourist Guide Medieval Fest	May 14	10	n/a	Apr/07/04	6422
67	Robert Musumeci	€413.00	€	413.00	T PF	Work on Car Park	25-04-13	24312B	n/a	n/a	6423
68	Robert Musumeci	€118.00	€	118.00	T PF	Site Plans fro Road Works Gharreqini/tal Wilea	02 jul 14	21113A	n/a	n/a	6423
69	mita	€14.91	€	14.91	D PF	Internet Service	27-12-13	29317	n/a	n/a	6424
70	mita	€833.69	€	833.69	D PF	Supor Service	15-11-13	29063	n/a	n/a	6424
71	Carmen Micallef	€70.00	€	70.00	D PF	Pilates Lessons	20-05-14	may 14	n/a	May/03/2	6425
72	Carmen Micallef	€70.00	€	70.00	D PF	Pilates Lessons	20-04-14	Apr-14	n/a	168/14	6425
73	Medina Rest	€428.50	€	528.50	D PF	Meal for VI P	03-05-14	4486	n/a	may/07/01	6426
74	Koperratiiva Tabelli u Sinjali	€203.49	€	203.49	K PF	Traffic Signs	07/11/13	18830	n/a	nov/3/6	6427
75	Koperratiiva Tabelli u Sinjali	€144.82	€	144.82	K PF	Traffic Signs	23-07-13	18325	n/a	jul/03/8	6427
76	Koperratiiva Tabelli u Sinjali	€71.36	€	71.36	K PF	Traffic Signs	27-05-13	18069	n/a	may/03/14	6427
77	ICT Solutions	€118.00	€	118.00	D PF	Call out on Computer	1/3/14	140494	n/a	n/a	6428
78	Gafa Saveway	€43.55	€	43.55	K PF	Cleaning Office	11//14	014/02	n/a	n/a	6429
79	Gafa Saveway	€51.72	€	51.72	K Pf	Cleaning Office	28-02-14	014/01	n/a	n/a	6429
80	Gafa Saveway	€18.66	€	18.66	K PF	Cleaning Office	31-01-14	13-Dec	n/a	n/a	6429
Sub Total c/f		€4,142.80	€	4,242.80							
Sub Total b/f		€18,617.10	€	18,617.10							
Total		€22,759.90	€	22,859.90							

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 17

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

MDINA LOCAL COUNCIL

Nru. 5.14

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' April sa 4 ta' Gunju 2014

	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. Taċ-Ċekk
81	Geroge Abdilla	€440.00	€440.00	D	PF	Photographic service	12/.5.14	100	n/a	175/14		6430
82	Gino	€204.14	€204.14	D	PF	Hire of Chairs & Tabela	15-05-12	228	n/a	apr/07/02		6431
83	Filletti & Filletti	€59.00	€59.00	D	PF	Advocate Charge	28-04-14	apr	m/a	n/a		6432
84	Filletti & Filletti	€59.00	€59.00	D	PF	Advocate Charge	28-05-14	may	n/a	n/a		6432
85	Richard Sladden	€472.00	€372.00	D	PF	Legal Assistance	25//3/14	RS 11/14	n/a	n/a		6433
86	Charles Bonello	€560.00	€560.00	D	PF	Festival Co ordinator	20-04-14	n/a	n/a	n/a		6434
87	Charles Bonello	€1,176.00	€1,176.00	D	PF	Festival Co ordinator	07-05-14	n/a	n/a	n/a		6435
88	C Planet	€601.09	€601.09	D	PF	Upgrading of Comuter program	21-05-14	1276/14	n/a	may/03/1		6436
89	C Planet	€34.81	€34.81	D	PF	Repairs on Comuter	21-05-14	1282/14	n/a	may/03/2		6437
90	cplanet	€69.62	€69.62	D	PF	Repairs on Comuter	05-05-14	1137/14	n/a	may/03/5		6437
91	Bibita	€750.00	€750.00	D	PF	Performance Artist	05-05-14	6	n/a	apr/07/5		6438
92	Charles & Joseph Gauci	€1,910.85	€1,910.85	T	PF	Domestic Collection	30-10-01	477	n/a	n/a		6439
93	Charles & Joseph Gauci	€2,018.75	€2,018.75	T	PF	Sweeping	30-10-13	478	n/a	n/a		6439
94	Charles & Joseph Gauci	€215.00	€215.00	T	PF	Extra Sweeping	30-10-13	479	n/a	n/a		6440
95	Charles & Joseph Gauci	€350.00	€350.00	D	PF	Electricity maintenace	31/12/133	495	n/a	149/14		6440
96	Charles & Joseph Gauci	€82.00	€82.00	D	PF	Parts for Electricity	31-12-13	496	n/a	n/a		6441
97	Charles & Joseph Gauci	€350.00	€350.00	T	PF	Xtra Sweeping	31-12-13	494	n/a	n/a		6442
98	Charles & Joseph Gauci	€215.00	€215.00	T	PF	Xtra Sweeping	30-11-13	488	n/a	n/a		6442
99	Charles & Joseph Gauci	€207.15	€207.15	D	PF	Parts for Electricity	30-11-13	490	n/a	n/a		6443
100	Charles & Joseph Gauci	€880.00	€880.00	D	PF	Electricity maintenace	30.11.13	489	n/a	145/13		6444
	Sub Total c/f	€10,654.41	€10,554.41									
	Sub Total b/f	€22,759.90	€22,859.90									
	Total	€33,414.31	€33,414.31									

Approvati fis-Seduta Nru: 17

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier