

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 ta' Mejju 2017 sal- 14 ta' Gunju 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	D.O.I	€9.32	€9.32	FP	DA	Advert Gov. Gazette	10.05.17		-			7561
2	Seg. Ezekuttiv	€1,829.60	€1,829.60	FP	DA	Salarju Mejju u arretrati collective agreement	26.05.17		-			7562
3	Sindku	€516.75	€516.75	FP	DA	Onorarja Mejju u arretrati "	26.05.17					7563
4	Clerk	€1,240.93	€1,240.93	FP	DA	Salarju Mejju u arretrati collective agreement	26.05.17					7564
5	C. Gauci	€1,910.85	€1,910.85	FP	T	Waste Collection July 2015	31.07.15	319				7565
6	C. Gauci	€1,910.85	€1,910.85	FP	T	Waste Collection April 2017	30.04.17	527				7565
7	C. Gauci	€241.66	€241.66	FP	T	P & G- Lot2 Howard Gardens	30.04.17	529				7565
8	C. Gauci	€480.00	€480.00	FP	D	Gbir terrapien- SS Mдина Medieval-	30.04.17	530		53		7565
9	C. Mifsud	€1,960.00	€1,960.00	FP	T	Howard Gardens Lot 2- Non urban Lot 3	30.04.17	1319				7566
10	Planet	€127.44	€127.44	FP	D	Computer maintenance services	25.05.17	1178/17		64		7567
11	Go plc	€76.75	€76.75	FP	DA	Telephone rental and usage	03.06.17	54408029				7568
12	Go plc	€18.52	€18.52	FP	DA	Telephone rental and usage	03.05.17	54109383				7568
13	Go plc	€64.47	€64.47	FP	DA	Telephone rental and usage	03.06.17	54510210				7568
14	Intercomp	€78.12	€78.12	FP	K	Leasing photocopier and prints	31.05.17	258332				7569
15	IDPC	€23.29	€23.29	FP	DA	Data Protection Commissioner	15.05.17	2439/17-18				7570
16	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street sweeping- May	01.06.17	8				7571
17	WM Environmental Ltd	€740.88	€740.88	FP	T	Watering soft areas- Jul. 15	01.09.15	-				7571
18	Smart Technologies	€119.77	€119.77	FP	D	Streaming maintenance	28.04.17	21933		May/4/132		7572
19	Shield Consultants	€1,003.00	€1,003.00	FP	D	Risk Assessment Playground	11.05.17	4985		31		7573
20	J. Gauci	€495.00	€495.00	FP	D	Haystags for Mдина Medieval 2017	28.04.17	10448516	-	28		7574
		€14,350.58	€14,350.58									
	Total	€14,350.58	€14,350.58									

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	Esplora	€189.00	€189.00	FP	D	Harga Anzjani Mejju	27.05.17	2017/2014	-	Feb-00	7575
22	Bilom	€730.00	€730.00	PP	D	Flight Tickets Rome Twinning	17.05.17	BH231	58		7576
23	G. Gauci	€90.00	€90.00	FP	D	Tourist Guide Mdina Medieval	10.05.17	2			7577
24	Dolceria Apetitosa	€92.98	€92.98	FP	D	Hosting Press Conference- Medieval Mdina	03.05.17	447		May/06/17	7578
25	Bibita	€750.00	€750.00	FP	D	Medieval Folk Group- Mdina Medieval 2017	01.05.17	60		62	7579
26	JGC Playon	€1,120.60	€1,120.60	FP	D	Playground Supplies	26.05.17	2017-0064		57	7580
27	St. Paul's Missionary	€1,160.25	€1,160.25	FP	D	Lunch and Dinner Sat/Sun participants Mdina Medieval	15.05.17	1711		Apr/05/17	7581
28	DG-IRD	€1,074.53	€1,074.53	FP	DA	FS5- May	14.06.17				7582
29	KVH Computers	€67.00	€67.00	FP	D	Printer Cartridges	22.05.17	2078		61	7583
30	Printwell	€173.25	€173.25	FP	D	Printing of Mdina entry permits	12.05.17	6909.00		60	7584
31	Penuel	€105.42	€105.42	FP	D	Iromnongery miscellaneous	-	Various			7585
32	Island Beverages	€8.60	€8.60	FP	D	H2O Water	30.05.17	808796			7586
33	Island Beverages	€8.60	€8.60	FP	D	H2O Water	04.04.17	803017			7586
34	G4s	€141.60	€141.60	FP	DA	Warden services	09.04.17	7193			7587
35	General Cleaners	€855.50	€855.50	FP	D	Hiring Mobile toilets-Lifter-cleaning torre Medieval Mdina	02.05.17	974		29	7588
36	GreenPak	€25.00	€25.00	FP	D	Nirricikla ghall-Istrina	-	-			7589
37	Gino	€115.64	€115.64	FP	D	Tables and Chairs- Mdina Medieval	30.04.17	2056		35	7590
38	Filletti & Filletti	€59.00	€59.00	FP	D	Letter to parliamentary secretary	03.05.17	SF/3/KLM			7591
39	Floorpul	€46.86	€46.86	FP	K	Cleaning Offices- April	16.05.17	MDN17/04			7592
40	Cardona Ambulance	€442.50	€442.50	FP	D	Ambulance Services- Mdina Medieval	08.05.17	584.17			7593
	Sub Total c/f	€7,256.33	€7,256.33								
	Sub Total b/f	€14,350.58	€14,350.58								
	Total	€21,606.91	€21,606.91								

Sindku

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				FP	T							
41	R. Musumeci	€1,000.00	€1,000.00	FP	T	Payment on account	14.06.17					7594
42	R. Carabott	€159.00	€159.00	FP	T	Contrcat Manager Services- May	02.06.17	31-14				7595
43	Mdina Local Council	€44.18	€44.18	FP	DA	Petty Cash May	14.06.17					7596
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		€1,203.18	€1,203.18									
	Sub Total b/f	€21,606.91	€21,606.91									
	Total	€22,810.09	€22,810.09									

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