

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10 ta' Frar 2018 sal- 14 ta' Marzu 2018

Nru.	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Jan	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				PP	K							
1	Watson's Holidays Ltd	€2,000.00	€2,000.00	PP	K	Accommodation foreign participants Medieval Mdina 18	20.02.18	-	-	17/2018		7852
2	Sindku	€497.58	€497.58	FP	DA	Onorarja Frar	23.02.18	-	-	-		7853
3				FP	DA	CANCELLED						7854
4	Skrivana	€812.37	€812.37	FP	DA	Wages February	23.02.18					7855
5	Seg. Ezekuttiv	€1,113.78	€1,113.78	FP	DA	Wages February	23.02.18					7856
6	Il-Muzzan	€59.00	€59.00	FP	D	Ironworks Bracket	28.02.18	2267		19/2018		7857
7	NSTS	€860.00	€860.00	FP	K	Accommodation foreign participants Medieval Mdina 18	02.03.18	9508A		24/2018		7858
8	C-Planet	€877.92	€877.92	PP	D	Re-Issue of lost cheque No. 7792	14.03.18	-		-		7859
9	Villager Tours	€420.00	€420.00	FP	D	Flights La Giostra- Airmalta	21.02.18	1044		20/2018		7860
10	Villager Tours	€185.00	€185.00	FP	D	Flight Zaganelli- Alitalia	19.02.18	1039		16/2018		7860
11	Koptasin	€244.58	€244.58	FP	D	Road Markings	01.02.18	23952		14/2018		7861
12	JM Skip	€135.00	€135.00	FP	D	Hire of skip and slapes	02.03.18	2018-018		25/2018		7862
13	DG-IRD	€1,290.00	€1,290.00	FP	DA	Arrears FSS and SSC	14.03.18	-		-		7863
14	DG-IRD	€1,621.25	€1,621.25	FP	DA	FS 5 - February	14.03.18	-		-		7864
15	Charlie Gauci	€447.50	€447.50	FP	T	Organic waste collection- June	30.06.17	535				7865
16	Charlie Gauci	€1,163.50	€1,163.50	FP	T	Organic waste collection- July to September	30.09.17	550				7865
17	Union Print	€48.24	€48.24	FP	D	Advert Locality Meeting	31.01.18	16649				7866
18	Intercomp	€81.25	€81.25	FP	K	Leasing of Photocopier + Prints	28.02.18	282231				7867
19	Mdina Glass	€36.00	€36.00	FP	D	Gift for Ambassador USA	02.03.18	15012918		23/2018		7868
20	Anton Zarb	€451.47	€451.47	FP	D	Bin Liners	31.01.18	AZ 18-18	-	Jul-18		7869
		€12,344.44	€12,344.44									
	Total	€12,344.44	€12,344.44									

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	Grant Thornton	€885.00	€885.00	FP	T	Accountancy services- Oct to Dec	23.02.18	105176	-	-		7870
22	Arms Ltd	€64.30	€64.30	FP	DA	Water & Electricity- Circolo Notabile	09.03.18	25429211				7871
23	Mario Cini	€395.00	€395.00	FP	D	Maintenance works	21.02.18	64		Mar-18		7872
24	Charlie Mifsud	€2,648.50	€2,648.50	FP	T	Howard Gardens Lot1, Lot2 and Lot 3	18.02.18	1410				7873
25	Island Beverages Co. Ltd	€17.20	€17.20	FP	D	H2o Water	20.02.18	835930				7874
26	Floorpul Ltd	€63.84	€63.84	FP	D	Cleaning Services Office- January	16.02.18	18-Jan				7875
27	Lands Authority	€750.00	€750.00	FP	DA	Rent Land near Museum	04.01.18	May-75				7876
28	I.V. Portelli & Sons Ltd	€98.70	€98.70	FP	D	Repairs Grass Cutter	15.02.18	24359		15/2018		7877
29	Sant Minibus Services	€60.00	€60.00	FP	D	Transport Medieval Mдина '17	14.02.18	-		145		7878
30	Sant Minibus Services	€50.00	€50.00	FP	D	Transport Harga Anzjani	17.11.15	Sep-15				7878
31	Sant Minibus Services	€436.60	€436.60	FP	D	Transport shuttle service Mдина Medieval	14.02.18	1.2018		43		7878
32	Azcreations	€94.40	€94.40	FP	D	Hosting & Domain Website	13.02.18	MM/18				7879
33	GO plc	€98.76	€98.76	FP	DA	Rental and usage	03.02.18	57994608				7880
34	GO plc	€18.73	€18.73	FP	DA	Rental and usage	03.02.18	58063530				7880
35	GO plc	€82.69	€82.69	FP	DA	Rental and usage	03.03.18	58362228				7880
36	KVH	€235.30	€235.30	FP	D	HP Inkjet Cartridges	17.01.18	2509		6.2018		7881
37	Penuel	€104.20	€104.20	FP	D	Ironmongery items	28.02.18	32728/32595/32740		27/2018		7882
38	Penuel	€71.71	€71.71	FP	D	Ironmongery items	31.05.17	1		May/05/1		7882
39	Penuel	€151.55	€151.55	FP	D	Ironmongery items	18.06.17	30657		Jun e/06/02		7882
40	Smart Technologies	€162.25	€162.25	FP	T	IT Support Streaming	30.10.17	23940		81		7883
Sub Total c/f		€6,488.73	€6,488.73									
Sub Total b/f		€12,344.44	€12,344.44									
Total		€18,833.17	€18,833.17									

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41	Joe Pace	€392.16	€392.16	FP	D	Electrical Works and Maintenance	16.02.18	212223		Jann/01/1		7884
42	Marco Ironmongery	€57.70	€57.70	FP	D	Ironmongery Items	24.01.18	9735				7885
43	Firetech Ltd	€36.86	€36.86	FP	D	Inspection & Servicing Fire Extinguishers	21.02.18	156143				7886
44	Mdina Bastions Ltd	€45.00	€45.00	FP	D	Visit Italian Delegation	09.02.18	22170				7887
45	ICT Solutions	€568.76	€568.76	FP	D	Sage Evolution setup	06.02.18	146350		Feb-18		7888
46	Paul Zahra	€106.05	€106.05	FP	DA	Parker services- December	14.03.18	-				7889
47	Mdina Local Council	€158.62	€158.62	FP	DA	Petty Cash- Jan to Feb	14.03.18	-		-		7890
48	M. Mallia	€116.90	€116.90	FP	DA	Fuel Claim- September '17 to March '18	14.03.18	-				7891
49	WM Environmental Ltd	€995.45	€995.45	FP	T	Waste Collection- February	01.03.18	WM 005				7892
50	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- February	01.03.18	17				7893
51	Melita plc	€36.50	€36.50	FP	DA	ANPR System internet connection	01.03.18	105991120				7894
52	B. Grima & Sons	€162.84	€162.84	FP	D	Road marking paint	07.03.18	10007104		26/2018		7895
53	R. Carabott	€320.00	€320.00	FP	D	Contract manager services and preparation of proposal urban greening	03.03.18	41-14		94		7896
54	Bins- Direct	€598.07	€598.07	FP	D	Slimline Wall Bins	19.02.18	10193		18/2018		Bank Transfer
55												
56												
57												
58												
59												
60												
		€5,098.29	€5,098.29									
	Sub Total b/f	€18,833.17	€18,833.17									
	Total	€23,931.46	€23,931.46									

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74											
75											
76											
77											
78											
79											
80											
		€0.00	€0.00								
	Sub Total b/f	€23,931.46	€23,931.46								
	Total	€23,931.46	€23,931.46								

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