

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' April 2018 sal- 23 ta' Mejju 2018

	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. Taċ-Ċekk
1	D.O.I	€9.32	€9.32	FP	DA	Advert Government Gazzette	23.04.18	-	-			7935
2	Segretarju Ezekuttiv	€1,689.26	€1,689.26	FP	DA	Wages - April	27.04.18		-			7936
3	Sindku	€497.58	€497.58	FP	DA	Onorarja April	27.04.18					7937
4	Clerk	€935.54	€935.54	FP	DA	Wages- April	27.04.18	-				7938
5	PAL Malta	€212.40	€212.40	FP	D	Hiring of Radios- Medieval Mdina	04.05.18	443635		35/2018		7939
6	Watson's Holidays	€1,965.00	€1,965.00	FP	K	Accomodation perticipants- Medieval Mdina	04.05.18	18022018		17/2018		7940
7	Musici Piazza Medievali	€430.00	€430.00	FP	D	Catamaran tickets- Medieval Mdina	23.04.18					Bank Trsf
8	Fabio Zaganelli	€530.00	€530.00	FP	D	Performer Giullare- Medieval Mdina	07.05.18	2		60/2018		Bank Trsf
9	La Giostra	€1,230.00	€1,230.00	FP	D	Medieval Music Group- Medieval Mdina	23.04.15			61/2018		Bank Trsf
10	Watson's Holidays	€66.00	€66.00	FP	DA	Night accomodation tariff	04.05.18					7941
11	Marco Camilleri	€44.50	€44.50	FP	D	Ironmongery items	08.05.16	9183				7642
12	TIK Communications	€77.88	€77.88	FP	D	Posters	11.05.18	432		76/2018		7943
13	J. Debono	€30.00	€30.00	FP	D	Gift Book- Foreign Minister Macedonia	15.05.18	764383		77/2018		7944
14	John N. Ebejer	€180.00	€180.00	FP	D	Tour Guide Services- Medieval Mdina	07.05.18	553		64/2018		7945
15	Villager Tours	€310.00	€310.00	FP	D	Flight ticket F. Zaganelli	08.05.18	1157		63/2018		7946
16	Fratres In Armis	€500.00	€500.00	FP	D	R-enectment Medieval Mdina	07.05.18			62/2018		7947
17	Charles Gauci	€430.00	€430.00	FP	D	Cleaning services- Medieval Mdina	08.05.18	604		40/2018		7948
18	Melita	€36.50	€36.50	FP	DA	ANPR internet	01.05.18	106266002				7949
19	G4S	€110.88	€110.88	FP	DA	Warden Services	30.04.18	5396				7950
20	G4S	€31.68	€31.68	FP	DA	Warden Services	11.04.18	5356				7950
		€9,316.54	€9,316.54									
	Total	€9,316.54	€9,316.54									

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	C. Bonello	€798.00	€798.00	FP	D	Coordinator Medeival Mdina March to May	07.05.18				7951
22						CANCELLED					7952
23	Ta' Karla	€97.34	€97.34	FP	D	Drinks for participants Medieval Mdina	25.04.18	10002398	57/2018		7953
24	Ta' Karla	€62.54	€62.54	FP	D	Drinks for participants Medieval Mdina	25.04.18	10002397	57/2017		7953
25	IMPACT	€531.00	€531.00	FP	D	Advert Malta & Gozo Day to Day Magazine	02.05.18	7970	55/2018		7954
26	Bastion Views Ltd	€300.00	€300.00	FP	D	Accomodation foreign participants- Medieval Mdina	26.03.18	9	34/2018		7955
27	Francis Gatt	€70.80	€70.80	FP	D	Base rentals- Medieval Mdina	08.05.18	Nov-00	58/2018		7956
28	LEAF Ltd	€177.00	€177.00	FP	D	Gifts for participants Medieval Mdina	18.04.18	132353	56/2018		7957
29	Ron-Fleur	€100.00	€100.00	FP	D	Flower wreaths	11.04.18	18-32			7958
30	Ron-Fleur	€80.00	€80.00	FP	D	Flower wreaths	19.11.17	1378			7958
31	Hydroelectric	€431.06	€431.06	FP	K	Electrical suppliesacross streets in Mdina	27.04.18	76785	49/2018		7959
32	Hydroelectric	€536.43	€536.43	FP	K	Electrical suppliesacross streets in Mdina	27.04.18	76786	49/2018		7959
33	Hydroelectric	€140.58	€140.58	FP	D	Electrical supplies- Medieval Mdina	05.05.18	18057	54/2018		7959
34	Hydroelectric	€29.41	€29.41	FP	D	Electrical supplies- Medieval Mdina	27.04.18	18005	51/2018		7959
35	Ivan Cocker	€145.00	€145.00	FP	D	Design of Billboard- Medeival Mdina	29.03.18	Mdinalc/01			7960
36	Filletti & Filletti	€88.50	€88.50	FP	D	Legal Services	11.04.18	11042018			7961
37	Dr. R. Sladden	€295.00	€295.00	FP	D	Legal Services	16.04.18	RS20/18			7962
38	WasteServ Malta	€101.01	€101.01	FP	DA	Tipping fees	02.04.18	80546			7963
39	Arms Ltd	€72.94	€72.94	FP	DA	Water & Electricity	09.04.18	25683228			7964
40	Arms Ltd	€41.38	€41.38	FP	DA	Water & Electricity	23.04.18	25746245			7964
	Sub Total c/f	€4,097.99	€4,097.99								
	Sub Total b/f	€9,316.54	€9,316.54								
	Total	€13,414.53	€13,414.53								

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				FP	D							
41	Island Beverages	€8.60	€8.60	FP	D	H2O Water	30.04.18	842814				7965
42	Island Beverages	€8.60	€8.60	FP	D	H2O Water	15.05.18	844289				7965
43	Charlie Mifsud	€2,733.50	€2,733.50	FP	T	Parks and Gardens + Extra work- March	11.04.18	1422				7966
44	Charlie Mifsud	€2,028.50	€2,028.50	FP	T	Parks and Gardens + Extra work- April	01.05.18	1430				7966
45	Go plc	€64.47	€64.47	FP	DA	Rent and Call Charges	03.05.18	59329051				7967
46	Go plc	€18.31	€18.31	FP	DA	Rent and Call Charges	03.05.18	59368346				7967
47	Go plc	€18.43	€18.43	FP	DA	Rent and Call Charges	04.04.18	58936973				7967
48	Go plc	€270.75	€270.75	FP	DA	Rent and Call Charges	03.05.18	59228630				7967
49	WM Environmental	€1,503.38	€1,503.38	FP	T	Street Sweeping- April	01.05.18	19				7968
50	WM Environmental	€1,036.92	€1,036.92	FP	T	Waste Collection- April	01.05.18	WM007				7969
51	Surplus and Adventure	€300.00	€300.00	FP	D	Camp beds for participants Medieval Mdina	04.05.18	8868		53/2018		7970
52	R. Carabott	€170.00	€170.00	FP	K	Contracts Manager Services- April	03.05.18	43-14				7971
53	Venscic Ltd	€501.50	€501.50	FP	K	Hire of Mobile Toilets- Medieval Mdina	07.05.18	495		47/2018		7972
54	David Debono	€952.00	€952.00	FP	D	Electrical services	07.05.18	1		69/2018		7973
55	Plannng Authority	€60.00	€60.00	FP	DA	Compliance Certificate- Horse cab shed	16.05.18			78/2018		7974
56	AME	€507.40	€507.40	FP	K	Risk Assessment Report- Medieval Mdina	07.05.18	14077		30/2018		7975
57	DG-IRD	€1,087.69	€1,087.69	FP	DA	FS5- April	31.10.17	643002				7976
58	DG-IRD	€1,290.00	€1,290.00	FP	DA	FSS & SSC Arrears	23.05.18					7977
59	M. Degiorgio	€200.00	€200.00	FP	D	Content social media Medieval Mdina	23.05.18					7978
60	V. Vella	€140.00	€140.00	FP	D	Coordinator Medieval Mdina	23.05.18					7979
		€12,900.05	€12,900.05									
	Sub Total b/f	€13,414.53	€13,414.53									
	Total	€26,314.58	€26,314.58									

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61	B. Vella	€140.00	€140.00	FP	D	Coordinator Medieval Mdina	23.05.18					7980
62	M. Mallia	€140.00	€140.00	FP	D	Coordinator Medieval Mdina	23.05.18					7981
63	M. Vassallo	€140.00	€140.00	FP	D	Actor Medieval Mdina	23.05.18					7982
64	L. Vassallo	€140.00	€140.00	FP	D	Actor Medieval Mdina	23.05.18					7983
65	T. Spiteri	€110.00	€110.00	FP	D	Information dsk officer- Medieval Mdina	23.05.18					7984
66	J. Catania	€110.00	€110.00	FP	D	Information dsk officer- Medieval Mdina	23.05.18					7985
67	A. Bartolo	€180.00	€180.00	FP	D	Compere Medieval Mdina	23.05.18					7986
68	Mdina Local Council	€73.95	€73.95	FP	DA	Petty Cash- April	23.05.18					7987
69	H. Schembri	€55.00	€55.00	FP	D	Actor Medieval Mdina	23.05.18					7988
70	J. Balzan	€55.00	€55.00	FP	D	Actor Medieval Mdina	23.05.18					7989
71	R. Aquilina	€55.00	€55.00	FP	D	Actor Medieval Mdina	23.05.18					7990
72	G. Farrugia	€55.00	€55.00	FP	D	Actor Medieval Mdina	23.05.18					7991
73	S. Sammut	€55.00	€55.00	FP	D	Actor Medieval Mdina	23.05.18					7992
74	J. Galea	€55.00	€55.00	FP	D	Actor Medieval Mdina	23.05.18					7993
75	E. Galea	€110.00	€110.00	FP	D	Actor Medieval Mdina	23.05.18					7994
76	R. Schembri	€110.00	€110.00	FP	D	Actor Medieval Mdina	23.05.18					7995
77	J. Busuttil	€110.00	€110.00	FP	D	Actor Medieval Mdina	23.05.18					7996
78	Allied Newspapers	€43.07	€43.07	FP	D	Advert TOM	31.10.17	643002				7997
78	S. Sultana Harkins	€180.00	€180.00	FP	D	Tour Guide services- Medieval Mdina	16.05.18	14		72/2018		7998
79	JL& Associates Ltd	€271.40	€271.40	FP	K	Inspection, Testing, Certification Electrical Medieval Mdina	18.05.18	183		42/2018		7999
		€2,188.42	€2,188.42									
	Sub Total b/f	€26,314.58	€26,314.58									
	Total	€28,503.00	€28,503.00									

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