

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 14 ta' Mejju 2019 sal- 05 ta' Lulju 2019

	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	Sindku	€682.56	€682.56	FP	DA	Onoraria- Mejju	31.05.19					8367
2	SE	€1,750.21	€1,750.21	FP	DA	Wages- May	31.05.19		-			8368
3	Clerk	€1,185.08	€1,185.08	FP	DA	Wages + Overtime- May	31.05.19		-			8369
4	DG-IRD	€1,158.80	€1,158.80	FP	DA	FS 5- Mejju	31.05.19		-			8370
5	Picture House	€353.36	€353.36	PP	D	Deposit on Purchase Order 83/2019	04.06.19		-	083/2019		8371
6	P. Azzopardi	€1,073.80	€1,073.80	FP	D	Rentng of Gzebos and cobcrete blocks for Medieval Mdina	09.05.19	17058		081/2019		8372
7	DOI	€10.00	€10.00	FP	DA	Advert Gov. Gazzette	17.06.19		-			8373
8	GO	€18.52	€18.52	FP	DA	Calls & Charges	04.06.19	64519112	-			8374
9	GO	€104.76	€104.76	FP	DA	Calls & Charges	04.06.19	64519050	-			8374
10	Arms	€209.27	€209.27	FP	DA	Water & electricity	17.06.19	27810040	-			8375
11	Fruntsberg Reisen Gmbh	€203.49	€203.49	FP	D	Refund in full participation German Group- Medieval Mdina	13.05.19	9648/2019	-			Bank Trsf.
12	M. Hugi	€2,030.00	€2,030.00	FP	D	Koenix Musical Group participation - Medieval Mdina	13.05.19	4007	-	009/2019		Bank Trsf.
13	Penuel	€450.00	€450.00	FP	D	Ironmongery Items	28.06.18		-	085/2018		8376
14	Charlie Gauci	€743.30	€743.30	FP	D	Event cleaning, Nr and Personnel Foss- Medieval Mdina	27.06.19	1	-	065/2019		8377
15	J.N. Ebejer	€130.00	€130.00	FP	D	Tour Guide Services- Medieval Mdina	30.06.19	608	-			8378
16	JWT Caruana	€94.40	€94.40	FP	D	Tindif u hasil ta' fossa- Horse Shed	20.05.19	2704	-			8379
17	P. Zahra	€514.50	€514.50	FP	D	Tomba parking attendance	30.06.19		-			8380
18	WM Environmental Ltd	€949.05	€949.05	FP	T	Waste Collection- May	04.06.19	WM0020	-			8381
19	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- May	03.06.19	31	-			8381
20	Floorpul	€65.44	€65.44	FP	K	Cleaning of office- April	08.04.19	019/04	-			8382
		<b>€13,229.92</b>	<b>€13,229.92</b>									
	<b>Total</b>	<b>€13,229.92</b>	<b>€13,229.92</b>									

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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Data: 14 ta' Mejju 2019 sal- 05 ta' Lulju 2019

	Fornitur	Ammont tal-Invoice	tiffranka	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Calleja	€22.00	€22.00	FP	D	Electrical bulbs	27.05.19	70069499	-	051/2019		8383
22	Show of Arms	€500.00	€500.00	FP	D	Re-enactment group services- Medieval Mdina	13.05.19	20190005	-	077/2019		8384
23	Complete Supplies	€195.94	€195.94	FP	D	Stationery	13.05.19	22146	-	084/2019		8385
24	J. Mayo	€300.00	€300.00	FP	D	Refund of Tomba parking. Receipt No. 134319	05.07.19		-			8386
25	Wasteserv	€29.74	€29.74	FP	DA	Tipping fees	01.05.19	88851				8387
26	Wasteserv	€37.29	€37.29	FP	DA	Tipping fees	15.05.19	89165				8387
27	Mica- Med Ltd	€206.50	€206.50	FP	T	Street lighting repairs	06.02.19	1893				8388
28	J. Gauci	€267.00	€267.00	FP	D	Haystags- Medieval Mdina	06.05.19	14047		040/2019		8389
29	James Caterers	€1,544.62	€1,544.62	FP	K	Food for participants- Medieval Mdina	04.05.19	26497		034/2019		8390
30	AME	€507.40	€507.40	FP	D	Health and Safety services- Medieval Mdina	16.05.19	16930		056/2019		8391
31	Ivan Cocker, TKS	€50.00	€50.00	FP	D	Poster and Social Media Banner- Medieval Mdina	19.05.19					8392
32	MERCS (d. Sultana)	€500.00	€500.00	FP	D	Re-enactment group services- Medieval Mdina	06.05.19	1MM	-	072/2019		8393
33	Absolute Entertainment & Media Ltd	€590.00	€590.00	FP	D	Medieval Wizardry shows- Medieval Mdina	17.05.19	20190213	-	067/2019		8394
34	Studio Seven Productions Ltd	€1,851.42	€1,851.42	FP	D	Lighting equipment and technical staff- Medieval Mdina	13.05.19	6725	-	052/2019		8395
35	Studio 7 Co. Ltd	€3,309.61	€3,309.61	FP	D	Audio equipment , instruments and technical staff- Medieval Mdina	13.05.19	30600	-	053/2019		8396
36	Christina Naudi	€200.00	€200.00	FP	D	Coordinator Medieval Mdina	05.07.19		-			8397
37	Motive Services Ltd	€2,505.14	€2,504.14	FP	D	Rental of electrical equipment- Medieval Mdina	28.05.19	359	-	047/2019		8398
38	Motive Services Ltd	€586.15	€586.15	FP	D	Additional equipment- Medieval Mdina	28.05.19	360	-	081/2019		8398
39	Group Armar Mrija Assunta	€400.00	€400.00	FP	D	Personnel standby - Medieval Mdina	29.05.19	002/2019	-	082/2019		8399
40	C-Planet IT Solutions Ltd	€1,007.66	€1,007.66	FP	D	Computer for new clerk	30.05.19	1905-000522	-	086/2019		8400
<b>Sub Total c/f</b>		<b>€14,610.47</b>	<b>€14,609.47</b>									
<b>Sub Total b/f</b>		<b>€13,229.92</b>	<b>€13,229.92</b>									
<b>Total</b>		<b>€27,840.39</b>	<b>€27,839.39</b>									

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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41	C. Mifsud	€2,738.50	€2,738.50	FP	T	Parks and Gardens Lot 1, Lot2 and Lot 3 + extra work- May	06.06.19	1566				8401
42	R. Carabott	€390.00	€390.00	FP	K	Contract Manager Services- May	02.06.19	005-19				8402
43	R. Carabott	€390.00	€390.00	FP	K	Contract Manager Services- April	02.05.19	004-19				8402
44	LESA	€81.42	€81.42	FP	D	Community Officers Services	13.05.19	129/LESA/2019				8403
45	Intercomp	€69.62	€69.62	FP	K	Photocopier + Prints	31.05.19	327747				8404
46	Dolceria Appetitosa	€700.50	€700.50	FP	D	Food for participants- Medieval Mdina	03.06.19	4736		063/2019		8405
47	Border & Co. Ltd	€1,180.00	€1,180.00	FP	D	Advertising Mriehel Bridge- Medieval Mdina	30.04.19	521		049/2019		8406
48	Melita	€36.50	€36.50	FP	DA	Internet ANPR- May	01.05.19	107947398				8407
49	Melita	€39.50	€39.50	FP	DA	Internet ANPR- May	01.06.19	108013166				8408
50	M. Cini	€744.00	€744.00	FP	D	Handyman services- June	25.06.19	87		089/2019		8409
51	Antoine Zammit	€141.60	€141.60	FP	D	Hosting & Domain Website	26.06.19	MM/19		092/2019		8410
52	SE	€1,850.32	€1,850.32	FP	DA	Wages + June Bonus- June	28.06.19					8411
53	Sindku	€682.56	€682.56	FP	DA	Onorarja Gunju	28.06.19					8412
54	Clerk 1	€1,084.73	€1,084.73	FP	DA	Wages, O'Time + June Bonus- June	28.06.19					8413
55	Clerk 2	€1,156.07	€1,156.07	FP	DA	Wages + June Bonus- June	28.06.19					8414
56	Councillor 1	€640.00	€640.00	FP	DA	Counxillor's Bonus- June	28.06.19					8415
57	Councillor 2	€480.00	€480.00	FP	DA	Counxillor's Bonus- June	28.06.19					8416
58	Councillor 3	€480.00	€480.00	FP	DA	Counxillor's Bonus- June	28.06.19					8417
59	Councillor 4	€480.00	€480.00	FP	DA	Counxillor's Bonus- June	28.06.19					8418
60	Councillor 5	€480.00	€480.00	FP	DA	Counxillor's Bonus- June	28.06.19					8419
<b>Sub Total c/f</b>		<b>€13,845.32</b>	<b>€13,845.32</b>									
<b>Sub Total b/f</b>		<b>€27,840.39</b>	<b>€27,840.39</b>									
<b>Total</b>		<b>€41,685.71</b>	<b>€41,685.71</b>									

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61	DG-IRD	€2,036.96	€2,036.96	FP	DA	FS5- June	05.07.19					8420
62	ARC Studio	€354.00	€354.00	FP	T	Preparation of Tender	02.06.19	015A/19				8421
63	DOI	€10.00	€10.00	FP	DA	Advert Gov. Gazzette	05.07.19					8422
64	Mdina Local Council	€108.36	€108.36	FP	DA	Petty Cash May/ June	05.07.19					8423
65	Arms	€56.26	€56.26	FP	DA	W & E- Mustering Room	27.06.19	28047905				8424
66	Arms	€37.24	€37.24	FP	DA	W & E- MTA	27..16.19	28047907				8424
67	Arms	€128.79	€128.79	FP	DA	W & E- Howard Gardens	27.06.19	28047906				8424
68				FP	DA							
69				FP	DA							
70				FP	D							
71				FP	D							
72				FP	DA							
73				FP	DA							
74				FP	DA							
75				FP	DA							
76				FP	DA							
77				FP	DA							
78				FP	DA							
79				FP	DA							
80				FP	DA							
	<b>Sub Total c/f</b>	<b>€2,731.61</b>	<b>€2,731.61</b>									
	<b>Sub Total b/f</b>	<b>€41,685.71</b>	<b>€41,685.71</b>									
	<b>Total</b>	<b>€44,417.32</b>	<b>€44,417.32</b>									

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