

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' Gunju 2022 sal 11 ta' Lulju 2022

Nru.	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/ Trsf Bank
				DA	PF							
1	Employees	€4,644.48	€4,644.48	DA	PF	Wages and OTime - June	27.05.22					148/22-150/22
2	Mayor	€876.13	€876.13	DA	PF	Onorarja and allowance councillor- June	27.05.22					151/22
3	Deputy Mayor	€226.66	€226.66	DA	PF	Councillors Allowance Vice Mayor- June	27.05.22					152/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- June	27.05.22					153/22-155/22
5	DG-IRD	€1,897.60	€1,897.60	DA	PF	ES 5- June	01.06.22					536584
6	Mark Mallia	€46.13	€46.13	DA	PF	Refund for Petty Cash- June	18.07.22					156/22
7	Farsons Direct	€344.74	€344.74	K	PF	Pallet water for Medieval mdina	24.06.22	61002229		54/22		157/22
8	GO plc	€14.33	€14.33	DA	PF	Calls and Charges	03.06.22	79899765				158/22
9	GO plc	€101.32	€101.32	DA	PF	Calls and Charges	03.06.22	79899610				158/22
10	Ta' Karla	€159.13	€159.13	D	PF	Drinks for participants Medieval Mdina	22.06.22	10025009		63/22		159/22
11	Ta' Karla	€71.24	€71.24	D	PF	Water for participants Medieval mdina	01.07.22	14435413		70/22		159/22
12	Ta' Karla	€65.80	€65.80	D	PF	Ice flakes for Medieval Mdina	01.07.22	10025129		70/22		159/22
13	Charlie Mifsud	€2,595.12	€2,595.12	T	PF	P & G- May	05.06.22	2010				160/22
14	La Dolce Pasticceria	€132.50	€132.50	D	PF	Reception Press Conference Medieval	30.06.22	938		66/22		161/22
15	The Sound System Co. Ltd	€2,643.20	€2,643.20	K	PF	Sound system for Medieval mdina	04.07.22	9532		42/22		162/22
16	Synthesis	€490.88	€490.88	K	PF	CMS- June	02.07.22	MDNLC-022		009/22		163/22
17	Buccaneers Boutique Guest Hse	€4,503.90	€4,503.90	K	PF	Accomodation Foreign Participants Medieval	06.07.22	10/07/2022		28/22		164/22
18	Health and Safety	€295.00	€295.00	D	PF	Risk Assessment Medieval Mdina	30.06.22	MLC01/2022		73/22		165/22
19	General Cleaners	€424.80	€424.80	K	PF	Renting Mobile Toilets Medieval Mdina	05.07.22	589		48/22		166/22
20	WM Environmental ltd	€913.90	€913.90	T	PF	Waste Collection- June '22	30.06.22	57				167/22
Sub Total c/f		€20,926.86	€20,926.86									
Total		€20,926.86	€20,926.86									

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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				D	PF							
21	Horace Enterprises Ltd	€295.00	€295.00	D	PF	Plaques for Medieval Mdina	01.07.22	1861		67/22		168/22
22	Point De Vue	€1,026.00	€1,026.00	K	PF	Alternative accomodation Foreign groups Medieval mdina	05.05.22	777		47/22		169/22
23	Floorpul	€70.24	€70.24	D	PF	Cleaning of Office	16.06.22	MND/22/05				170/22
24	Carmelo Gauci	€175.00	€175.00	D	PF	Waste Disposal and Cleaning St. Pauls Sq. Medieval Mdina	07.07.22	25		72/22		171/22
25	Carmelo Gauci	€566.20	€566.20	D	PF	SS and Cleaning -Medieval Mdina 2/3 June	04.07.22	24		51/22		171/22
26	Infinitely Xara	€144.20	€144.20	D	PF	Food and drinks for participants Medieval	04.07.22	19078		71/22		172/22
27	JMSkips	€95.00	€95.00	D	PF	Renting of skip	21.06.22	2022-0219		38/22		173/22
28	TIK Communications	€2,259.92	€2,259.92	K	PF	Flyers and Posters Medieval Mdina	01.07.22	417		53/22		174/22
29	P & J Electrical	€357.54	€357.54	D	PF	Bulbs LED	15.06.22	24087		56/22		175/22
30	C-Planet IT Solutions Ltd	€514.21	€514.21	D	PF	Cables and IT system maintenance	15.03.22	PR2203-001693		20/22		176/22
31	ARMS	€27.51	€27.51	DA	PF	W & E- Howard Gardens	28.06.22	34224557				177/22
32	ARMS	€155.30	€155.30	DA	PF	W & E- CCTV Triq Gharreqin	29.06.22	34326995				177/22
33	Waste Collection	€2,386.50	€2,386.50	T	PF	SS- June	30.06.22	211290				178/22
34	F & M	€440.90	€440.90	D	PF	Electrical and handyman services	05.05.22	24		21/22		179/22
35	F & M	€378.78	€378.78	D	PF	Electrical and handyman services	05.06.22	25		33/22		179/22
36	F & M	€570.00	€570.00	D	PF	Electrical and handyman services	03.07.22	26		44/22		179/22
37	Mark Mallia	€200.55	€200.55	D	PF	Refund re Medieval mdina FB post boost	11.07.22					180/22
38	Federico Tornabene (Auricella)	€160.00	€160.00	D	PF	Medieval Mdina Foreign Participation	16.06.22			59/22		Bank Trsf
39	Associazione Agro Priolesi	€621.00	€621.00	D	PF	Medieval Mdina Foreign Participation	16.06.22			58/22		Bank Trsf
40	Tamburi di Giarratana	€421.00	€421.00	D	PF	Medieval Mdina Foreign Participation	16.06.22			57/22		Bank Trsf
Sub Total c/f		€10,864.85	€10,864.85									
Sub Total b/f		€20,926.86	€20,926.86									
Total		€31,791.71	€31,791.71									

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41	DOI	€11.00	€11.00	DA	PF	Advert Gov. Gazzette	27.06.22					Bank Trsf
42	Compagnia La Giostra	€1,200.00	€1,200.00	D	PF	Medieval Mdina Foreign Participation Musici	05.07.22			52/22		Bank Trsf
43	Fabio Zaganelli	€500.00	€500.00	D	PF	Medieval Mdina Foreign Participation Jester	05.07.22			74/22		Bank Trsf
44	PAL	€236.00	€236.00	D	PF	Renting of Radios Medieval mdina	01.07.22			41/22		BOV Chq 4
45	Police Department	€188.80	€188.80	DA	PF	Renting of Barriers Medieval Mdina	23.06.22			65/22		BOV Chq 5
46						CANCELLED						BOV Chq 6
47	Il-Fajsu	€244.20	€244.20	DA	PF	Base flanges, steel crews, kavilji steel washers	25.04.22			32/22		BOV Chq 7
48	Phyllis Zahra	€584.50	€584.50	D	PF	Parker at Tomba from May to July	11.07.22			75/22		BOV Chq 8
49	Vincent Magri	€100.00	€100.00	D	PF	Information Desk Officer Medieval Mdina	11.07.22					BOV Chq 9
50	Isabella Calleja	€100.00	€100.00	D	PF	Information Desk Officer Medieval Mdina	11.07.22					BOV Chq 10
51	George Maggi	€100.00	€100.00	D	PF	Actors Medieval Mdina	11.07.22					BOV Chq 11
52	Ray Mangion	€100.00	€100.00	D	PF	Actors Medieval Mdina	11.07.22					BOV Chq 12
53	Marthese Mangion	€100.00	€100.00	D	PF	Actors Medieval Mdina	11.07.22					BOV Chq 13
54	Marisa calleja	€100.00	€100.00	D	PF	Actors Medieval Mdina	11.07.22					BOV Chq 14
55	Maryanne Vassallo	€100.00	€100.00	D	PF	Actors Medieval Mdina	11.07.22					BOV Chq 15
56	Luciano Vassallo	€100.00	€100.00	D	PF	Actors Medieval Mdina	11.07.22					BOV Chq 16
57	Beppe Vella	€150.00	€150.00	D	PF	Coordinator Medieval Mdina	11.07.22					BOV Chq 17
58	Monica Mallia	€150.00	€150.00	D	PF	Coordinator Medieval Mdina	11.07.22					BOV Chq 18
59	Charles Bonello	€450.00	€450.00	D	PF	Festval Coordinator- Mdina	11.07.22					181/22
60	Il-Fajsu	€330.40	€330.40	D	PF	Base flanges	01.07.22	96938		43/22		182/22
	Sub Total c/f	€4,844.90	€4,844.90									
	Sub Total b/f	€31,791.71	€31,791.71									
	Total	€36,636.61	€36,636.61									

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