

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 ta' Dicembru 2016 sal- 17 ta' Jannar 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	Milan Lazarevic	€175.00	€175.00	FP	D	Raising of Flag Mdina	15.12.16		-			7381
2	M.Mallia	€84.70	€84.70	FP	D	Use of own transport May to Dec	15.12.16		-			7382
3	Arms Ltd	€1,733.00	€1,733.00	FP	DA	Arrears as per agreement	30.12.16					7383
4	D.O.I	€9.32	€9.32	FP	DA	Advert Gov. Gazz.	06.01.17					7384
5	DG-IRD	€935.52	€935.52	FP	DA	FS 5- November	17.01.17					7385
6	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- December 2017	01.01.17	3				7386
7	WM Environmental Ltd	€1,913.33	€1,913.33	FP	T	Parks and Gardens- September 2014	01.10.14	32				7386
8	Coogi's	€832.00	€832.00	FP	K	Christmas Lunch residents Mdina	28.12.16			220		7387
9	Vairni Services	€581.96	€581.96	FP	D	Street lighting services	05.09.16	795		268		7388
10	Ron-Fleur	€120.00	€120.00	FP	D	Flower wreaths	24.12.15	1255		107		7389
11	R. Sladden	€177.00	€177.00	FP	D	Legal Services	23.06.16	RS41/16				7390
12	R. Carabott	€159.00	€159.00	FP	K	Contract management services- Novembru	01.12.16	26-14				7391
13	R. Pisani	€153.40	€153.40	FP	D	Lettering and works monument P. Xuereb	06.01.17			222		7392
14	Penuel	€253.71	€253.71	FP	D	Energy savers and ironmongery items	various	various		220/218/219		7393
15	Island Beverages	€4.30	€4.30	FP	D	H2O water	03.01.17	794984		-		7394
16	P. Tonna	€240.00	€240.00	FP	D	Streetlighting repairs	30.12.16			1		7395
17	P. Falzon	€168.00	€168.00	FP	D	Parker attendant	30.12.16					7396
18	Printwell	€278.25	€278.25	FP	D	Printing of permits	30.11.16	6738		209		7397
19	Printwell	€136.50	€136.50	FP	D	Printing of permits	30.11.16	6737		210		7397
20	O. Borg	€750.00	€750.00	FP	D	Washing of streets in Mdina	01.12.16			Nov/3/132		7398
		€10,208.37	€10,208.37									
	Total	€10,208.37	€10,208.37									

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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21	C. Mifsud	€1,420.00	€1,420.00	FP	T	Parks and Gardens- November	05.12.16	1274	-			7399
22	Koptasin	€23.23	€23.23	FP	D	Traffic signs	16.11.16	22678	-	Oct-15		7400
23	Koptasin	€202.91	€202.91	FP	D	Traffic signs	14.10.14	20020				7400
24	KVH Computers	€32.00	€32.00	FP	D	Ink Cartridges	30.12.16	1805		221		7401
25	ICT Solutions	€88.50	€88.50	FP	D	Sage pastel maintenance	30.11.16	761				7402
26	Guard & Warden	€23.76	€23.76	FP	DA	Warden Services	31.10.16	3774				7403
27	Floorpul	€60.80	€60.80	FP	T	Cleaning services- October	29.11.16	16-Oct				7404
28	Filletti & Filletti	€59.00	€59.00	FP	D	Legal Services	16.09.16					7405
29	Enemalta	€233.00	€233.00	FP	DA	Demarcation charges	30.11.16	2519				7406
30	C. Gauci	€1,910.85	€1,910.85	FP	T	Waste Collection- November	30.11.16	507				7407
31	C. Gauci	€241.66	€241.66	FP	T	Parks and gardens- Lot 2	30.11.16	508				7407
32	C. Gauci	€1,910.85	€1,910.85	FP	T	Waste Collection- September '15	30.09.15	329				7407
33	GO plc	€64.47	€64.47	FP	DA	Telephone call and charges	04.12.16	52520098				7408
34	GO plc	€18.52	€18.52	FP	DA	Telephone call and charges	06.01.17	52229122				7408
35	GO plc	€18.52	€18.52	FP	DA	Telephone call and charges	06.12.16	51825591				7408
36	GO plc	€94.87	€94.87	FP	DA	Telephone call and charges	04.12.16	51434789				7408
37	GO plc	€82.31	€82.31	FP	DA	Telephone call and charges	04.01.17	51880032				7408
38	Arms Ltd	€47.70	€47.70	FP	DA	Water & Electricity	03.01.17	23236359				7409
39	Arms Ltd	€452.75	€452.75	FP	DA	Water & Electricity	11.01.17	23281107				7409
40	Arms Ltd	€74.82	€74.82	FP	DA	Water & Electricity	11.01.17	23281111				7409
Sub Total c/f		€7,060.52	€7,060.52									
Sub Total b/f		€10,208.37	€10,208.37									
Total		€17,268.89	€17,268.89									

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41	R. Musumeci	€1,138.80	€1,138.80	PP	D	Professional services	01.01.14	RM35014 B				7410
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		€1,138.80	€1,138.80									
	Sub Total b/f	€17,268.89	€17,268.89									
	Total	€18,407.69	€18,407.69									

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