

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 ta' Settembru 2016 sal- 11 ta' Ottubru 2016

	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. Taç-Çekk
1	Arms Ltd	€1,733.00	€1,733.00	FP	DA	Arrears as per agreement with Arms	30.09.16	-	-	-		7288
2	Sindku	€481.90	€481.90	FP	DA	Onorarja- September	30.09.16	-				7289
3	Seg. Ezekuttiv	€1,776.08	€1,776.08	FP	DA	Wages September + Bonus	30.09.16					7290
4	Clerk 1	€864.24	€864.24	FP	DA	Wages September + Bonus	30.09.16					7291
5	Clerk 2	€201.16	€201.16	FP	DA	Wages Adjustments- CIES	30.09.16					7292
6	DG-IRD	€1,034.96	€1,034.96	FP	DA	FS5- July	11.10.16	-				7293
7	Councillor	€480.00	€480.00	FP	DA	Re-issue of cheque for June allowance 2015	04.10.16	-		-		7294
8	Mdina LC	€51.11	€51.11	FP	DA	Petty Cash- September	10.10.16	-				7295
9	Compagnia San Michele	€317.98	€317.98	FP	D	Mdina Medieval 2016 expenses	20.06.16	-				7296
10	Printwell	€147.00	€147.00	FP	D	Printing of permits	18.07.16	6579		191		7297
11	Penuel	€31.60	€31.60	FP	D	Energy savers	24.06.16	28204		193		7298
12	Koptasin	€221.49	€221.49	FP	T	Traffic signs	15.10.16	21453		Oct/10/18		7299
13	KVH Computers	€99.00	€99.00	FP	D	Printer cartridges	22.08.16	1676		Aug/08/1		7300
14	Fontanella	€39.10	€39.10	FP	D	Refreshments delegation	19.04.16	30-Aug		151		7301
15	Floorpul Ltd	€60.80	€60.80	FP	T	Cleaning of premises- June	21.07.16	16-Jun		-		7302
16	Complete Supplies	€166.26	€166.26	FP	D	Money Detector	05.09.16	239174		-		7303
17	Ta' Karla	€181.13	€181.13	FP	D	Soft Drinks for BBQ	06.09.16	201368		200		7304
18	Charlie Mifsud	€500.00	€500.00	FP	K	Gardening services- August	01.09.16	1248		-		7305
19	Charlie Mifsud	€1,180.00	€1,180.00	FP	K	Maintenance Howard Gardens- August	01.09.16	1247		-		7305
20	Charlie Mifsud	€620.00	€620.00	FP	T	Watering of horticulture features- August	01.09.16	1249		-		7305
	Sub Total c/f	€10,186.81	€10,186.81									
	Total	€10,186.81	€10,186.81									

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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Data: 7 ta' Settembru 2016 sal- 11 ta' Ottubru 2016

	Fornitur	Ammont tal-Invoice	tiffranka	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	Go plc	€64.47	€64.47	FP	DA	Telephone charges	06.09.16	50450374	-			7306
22	Go plc	€64.47	€64.47	FP	DA	Telephone charges	06.10.16	50895315	-			7306
23	Go plc	€81.55	€81.55	FP	DA	Telephone charges	03.09.16	50098762				7306
24	Go plc	€79.60	€79.60	FP	DA	Telephone charges	03.10.16	50544618				7306
25	Go plc	€18.52	€18.52	FP	DA	Telephone charges	07.09.16	50481792				7306
26	Bottegin Palazzo	€1,817.00	€1,817.00	FP	K	Mdina Council BBQ event	19.09.16	663				7307
27	R, Carabott	€159.00	€159.00	FP	K	Contract Manager Services- August	01.09.16	23-14				7308
28	tiffrankadotcom	€225.00	€225.00	FP	D	Printer Cartridges	16.09.16	843		Sep/09/2		7309
29	Andolfi Artisan Boutique	€60.00	€60.00	FP	D	Artistic plates with logo	10.01.14	1		Jan/05/04		7310
30	WM Environmental Ltd	€1,913.33	€1,913.33	FP	T	Maintenance Howard Gardens- Feb 2015	01.03.15	37				7311
31	Paul Tonna	€300.00	€300.00	FP	D	Street lighting repairs- September	30.09.16			203		7312
32	P. Falzon	€245.00	€245.00	FP	D	Parker Services- September	30.09.16			204		7313
33	Chalie Gauci	€2,100.01	€2,100.01	FP	T	Street sweeping, litter bins,bulky	30.09.16	194				7314
34	Chalie Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- September	30.09.16	195				7314
35	Chalie Gauci	€540.00	€540.00	FP	T	Extra street sweeping- September	30.09.16	196				7314
36	Chalie Gauci	€300.00	€300.00	FP	D	Non urban cleaning	30.09.16	198		203		7314
37	Chalie Gauci	€82.00	€82.00	FP	D	Garr ta bins u tisqija pots	30.09.16	197		199		7314
38	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazz	03.10.16					7315
39	O. Borg	€500.00	€500.00	FP	K	Street washing of Mdina	01.10.16	3		Sep/7/129		7316
40												
	Sub Total c/f	€10,470.12	€10,470.12									
	Sub Total b/f	€10,186.81	€10,186.81									
	Total	€20,656.93	€20,656.93									

Sindku

Segretarju Eżekuttiv

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta' Lulju 2016 sal-11 ta' Awwissu 2016

	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. Taċ-Ċekk
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59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€20,656.93	€20,656.93								
	Total	€20,656.93	€20,656.93								

Sindku

Segretarju Eżekuttiv

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MDINA LOCAL COUNCIL

Skeda Nru. 10/16

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80											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€18,812.66	€18,812.66								
	Total	€18,812.66	€18,812.66								

Sindku

Segretarju Eżekuttiv

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