

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 ta' Settembru 2017 sal- 11 ta' Ottubru 2017

	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	AKL	€120.00	€120.00	FP	DA	Laqgħa Plenarja	20.09.17		-			7681
2	Sindku	€489.68	€489.68	FP	DA	Onorarja Settembru	29.09.17		-			7682
3	Seg. Ezekuttiv	€1,768.02	€1,768.02	FP	DA	Salarju + Bonus Settembru	29.09.17					7683
4	Skrivana	€844.25	€844.25	FP	DA	Salarju + Bonus Settembru	29.09.17					7685
5	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- September	11.10.17	12				7686
6	WM Environmental Ltd	€312.92	€312.92	FP	T	P & G - Extra works watering/March 15	01.07.15					7686
7	WM Environmental Ltd	€575.30	€575.30	FP	T	P & G - Extra works watering/May 15	01.07.15					7686
8	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- Aug '17	31.08.17	543				7687
9	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- March '15	31.03.15	301				7687
10	C. Gauci	€2,075.79	€2,075.79	FP	T	SS- Washing doors-Litter Bins- BR- June '15	30.06.15	316				7687
11	C. Gauci	€241.61	€241.61	FP	T	P & G Lot 2- Aug '17	31.08.17	544				7687
12	C. Gauci	€500.00	€500.00	FP	K	Washing of street Mdina- Aug'17	31.08.17	545				7687
13	C. Gauci	€60.00	€60.00	FP	D	Extra works washing streets	31.08.17	546		68		7687
14	C. Mifsud	€1,460.00	€1,460.00	FP	T	P & G Lot 1 + Extra works zbir	30.08.17	1356				7688
15	C. Mifsud	€1,960.00	€1,960.00	FP	T	Non Urban Lot 3 + P & G Lot 2 Sep '17	17.09.17	1360				7688
16	JNM Micallef	€61.04	€61.04	FP	D	Soft Drinks- Mdina Medieval '17	25.04.17	208052				7689
17	JNM Micallef	€147.98	€147.98	FP	D	Soft Drinks BBQ MLC '17	18.09.17	212926		90		7689
18	JNM Micallef	€38.74	€38.74	FP	D	Soft Drinks BBQ MLC '17	18.09.17	212947		90		7689
19	Go plc	€18.52	€18.52	FP	DA	Calls and charges	03.09.17	55869757				7690
20	Go plc	€85.35	€85.35	FP	DA	Calls and charges	03.09.17	55801876	-			7690
		€16,084.28	€16,084.28									
	Total	€16,084.28	€16,084.28									

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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	Fornitur	Ammont tal-Invoice	tiffranka	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	Go plc	€66.80	€66.80	FP	DA	Calls and charges	03.09.17	55761736	-			7690
22	Go plc	€64.47	€64.47	PP	DA	Calls and charges	03.10.17	56198807				7690
23	Filletti & Filletti	€147.50	€147.50	FP	D	Contract re MTA	12.09.17	12092017				7691
24	Filletti & Filletti	€129.80	€129.80	FP	D	Legal advice re Tower	11.09.17	11092017				7691
25	Island Beverages	€8.60	€8.60	FP	D	H2o Water	08.08.17	817053				7692
26	Island Beverages	€17.20	€17.20	FP	D	H2o Water	03.10.17	823064				7692
27	Island Beverages	€8.60	€8.60	FP	D	H2o Water	05.09.17	820173				7692
28	KVH Computers	€365.00	€365.00	FP	D	Lexmark cartridges	31.08.17	2235				7693
29	Grant Thornton	€885.00	€885.00	FP	T	Accountancy services- Aqpr-Jun	30.08.17	104166				7694
30	R. Carabott	€159.00	€159.00	FP	T	Contract manager services- Aug	01.09.17	35-14				7695
31	R. Carabott	€159.00	€159.00	FP	T	Contract manager services- Sep	01.10.17	36-14				7695
32	DG-IRD	€946.35	€946.35	FP	DA	FS 5- September	11.10.17					7696
33	DG-IRD	€1,290.00	€1,290.00	FP	DA	FSS and SSC arrears as per agreement	11.10.17					7697
34	Lands authority	€975.00	€975.00	FP	DA	Rent Torre Dello Standardo	01.08.17	1529159				7698
35	Lands authority	€150.00	€150.00	FP	DA	Rent Room A Howard Gardens	01.12.14	1340898				7698
36	Lands authority	€698.81	€698.81	FP	DA	Rent Casino Notabile	04.05.15	1370220				7698
37	Lands authority	€750.00	€750.00	FP	DA	Rent Land near museum	02.01.17	1489906				7698
38	Pitre	€200.00	€200.00	FP	D	Sportelli	20.09.17	92248				7699
39	Wasteserv	€154.35	€154.35	FP	DA	Tipping fees	15.09.17	76035				7700
40	Wasteserv	€4.72	€4.72	FP	DA	Tipping fees	15.09.17	75952				7700
Sub Total c/f		€7,180.20	€7,180.20									
Sub Total b/f		€16,084.28	€16,084.28									
Total		€23,264.48	€23,264.48									

Sindku

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41	Wasteserv	€157.17	€157.17	FP	DA	Tipping fees	01.09.17	75757				7700
42	Wasteserv	€5.19	€5.19	FP	DA	Tipping fees	01.09.17	75674				7700
43	George Abdilla	€300.00	€300.00	FP	D	Photography services Mdina Medieval	02.05.17	100				7701
44	Peter Sant Manduca	€208.66	€208.66	FP	D	Website hosting	22.08.17	MLC2017				7702
45	Dolceria Appetitosa	€1,659.00	€1,659.00	FP	K	BBQ food services catering	28.09.17	1029		90		7703
46	Floorpul	€31.24	€31.24	FP	T	Office cleaning services- July	19.08.17	17/0007				7704
47	Floorpul	€78.10	€78.10	FP	T	Office cleaning services- August	20.09.17	17/0008				7704
48	Arms Ltd	€965.05	€965.05	FP	DA	Mustering Room	25.09.17	24653739				7705
49	Datatrak	€8.74	€8.74	FP	DA	Pre regional tickets commission	30.09.17	1012087				7706
50	Ron-Fleur	€50.00	€50.00	FP	D	Funeral Bouquet	10.08.17	1365				7707
51	Ron-Fleur	€45.00	€45.00	FP	D	Flower Bouquet	02.05.17	1343				7707
52	P. Zahra	€82.25	€82.25	FP	D	Parker Tomba area	01.10.17					7708
53	Intercomp	€78.10	€78.10	FP	K	Leasing photocopier + prints- September	30.09.17	268313				7709
54	Intercomp	€74.34	€74.34	FP	K	Leasing photocopier + prints- August	30.08.17	265828				7709
55	R. Musumeci	€1,000.00	€1,000.00	PP	T	Professional services	11.10.17					7710
56												
57												
58												
59												
60												
		€4,742.84	€4,742.84									
	Sub Total b/f	€23,264.48	€23,264.48									
	Total	€28,007.32	€28,007.32									

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