

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 ta' Novembru 2016 sal- 15 ta' Dicembru 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	
			FP	D								
1	Inspirations	€90.00	€90.00	FP	D	Harga Anzjani	19.11.16	278806	-	216		7347
2	St.Johns Co Cathedral	€112.50	€112.50	FP	D	Harga Anzjani	19.11.16	3911	-	215		7348
3	DG-IRD	€935.52	€935.52	FP	DA	FS 5- September	24.11.16					7349
4	Mayor	€481.90	€481.90	FP	DA	Onorarja- Novembru	24.11.16					7350
5	Seg. Ezekuttiv	€1,654.95	€1,654.95	FP	DA	Wages November	24.11.16					7351
6	Clerk 1	€756.60	€756.60	FP	DA	Wages November	24.11.16					7352
7	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazz.	01.12.16					7353
8	Mario Cini	€570.00	€570.00	FP	D	Maintenance works	29.11.16	49		Nov/2/131		7354
9	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- November 2016	01.12.16	2				7355
10	WM Environmental Ltd	€1,913.33	€1,913.33	FP	T	Parks and Gardens- December 2014	01.01.15	35				7355
11	Island Beverages	€8.60	€8.60	FP	D	H2o Water	22.11.16	791652				7356
12	P. Falzon	€98.00	€98.00	FP	D	Parker services	30.11.16					7357
13	R. Carabott	€159.00	€159.00	FP	K	Contract management services- October	01.11.16	MDNLC/2 5-14				7358
14	Go plc	€18.52	€18.52	FP	DA	Business Talk 500	07.11.16	51367832				7359
15	Go plc	€64.47	€64.47	FP	DA	Rent & Call charges	06.11.16	51335575		-		7359
16	Island Insurance Brokers	€1,845.92	€1,845.92	FP	T	Insurance MLC	03.11.16	144537		-		7360
17	C. Mifsud	€1,378.00	€1,378.00	FP	T	Parks and Gardens- Lot 1	20.11.16	1273				7361
18	C. Gauci	€120.83	€120.83	FP	T	Howard Gardens- Lot2	31.10.16	504				7362
19	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- October	31.10.16	200				7362
20	C. Gauci	€89.50	€89.50	FP	D	As per agrrement with Wasteserv	31.10.16	505		-		7362
		€13,721.19	€13,721.19									
	Total	€13,721.19	€13,721.19									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 ta' Novembru 2016 sal- 15 ta' Dicembru 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	C. Gauci	€195.00	€195.00	FP	D	Ghajn Hammim qtugh u gbir ta' sigra mkissra	31.10.16	503	-	212		7362
22	C. Gauci	€71.00	€71.00	FP	D	Extra works	31.10.16	506	-	213		7362
23	CSD Office	€229.90	€229.90	FP	D	Stationery	18.11.16	60592		211		7363
24	tiffrankadotcom	€540.00	€540.00	FP	D	Ink Cartridges	10.11.16	880/563		217		7364
25	Printwell	€135.70	€135.70	FP	D	Printing receipt books	28.10.16	6692		207		7365
26	Koptasin	€103.95	€103.95	FP	T	Traffic signs	01.11.16	22579				7366
27	Floorpul	€60.80	€60.80	FP	T	Cleaning services- September	09.11.16	016/09				7367
28	Floorpul	€76.00	€76.00	FP	T	Cleaning services- July	25.08.16	016/07				7367
29						CANCELLED						7368
30	Arms Ltd	€1,733.00	€1,733.00	FP	DA	Arrears as per agreements with Arms	30.11.16					7369
31	DG-IRD	€1,020.66	€1,020.66	FP	DA	FS 5- October	15.12.16					7370
32	Mdina Local Council	€67.95	€67.95	FP	DA	Petty Cash- November	07.12.16					7371
33	George Farrugia	€30.00	€30.00	FP	D	Reimbursement re injury at playingfield 03.02.2015	10.12.16					7372
34	Sindku	€481.90	€481.90	FP	DA	Onorarja December	23.12.16					7373
35	Clerk	€857.80	€857.80	FP	DA	Wages + Bonus + O'Time- December	23.12.16					7374
36	Segretarju Ezekuttiv	€1,790.06	€1,790.06	FP	DA	Wages + Bonus - December	23.12.16					7375
37	Kunsillier 1	€480.00	€480.00	FP	DA	Allowance Kunsillier December	23.12.16					7376
38	Kunsillier 2	€640.00	€640.00	FP	DA	Allowance Kunsillier December	23.12.16					7377
39	Kunsillier 3	€320.00	€320.00	FP	DA	Allowance Kunsillier December	23.12.16					7378
40	Kunsillier 4	€240.00	€240.00	FP	DA	Allowance Kunsillier December	23.12.16					7379
	Sub Total c/f	€9,073.72	€9,073.72									
	Sub Total b/f	€13,721.19	€13,721.19									
	Total	€22,794.91	€22,794.91									

Sindku

Segretarju Ezekuttiv

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Kunsillier

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Skeda tal-Hlasijiet - 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
				FP	DA							
41	Kunsillier 5	€480.00	€480.00	FP	DA	Allowance Kunsillier December	23.12.16					7380
42												
43												
44												
45												
46												
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		€480.00	€480.00									
	Sub Total b/f	€22,794.91	€22,794.91									
	Total	€23,274.91	€23,274.91									

 Sindku

 Segretarju Eżekuttiv

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Data: 16 ta' Novembru 2016 sal- 15 ta' Dicembru 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. Tač-Čekk
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
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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