

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Jannar 2016 sal- 15 ta' Frar 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. Taç-Çekk
1	ICT SOLUTIONS	€295.00	€295.00	FP	D	Renewal Notice SAGE	27.01.17	144725	-			7411
2	Mayor	€482.91	€482.91	FP	DA	Onorarja Jaanuary	27.01.17		-			7412
3	Seg. Ezekuttiv	€1,582.75	€1,582.75	FP	DA	Salarju Jannar	27.01.17					7413
4	Clerk	€1,313.65	€1,313.65	FP	DA	Salarju and Peformance Bonus 2016	27.01.17					7414
5	DG-IRD	€1,675.46	€1,675.46	FP	DA	FS 5- Dicembru	31.01.17					7415
6	Arms Ltd	€1,733.16	€1,733.16	FP	DA	Arrears Water & Electricity Bills as per agreement	31.01.17					7416
7	Coogi's	€832.00	€832.00	FP	D	Christmas Lunch residents Mdina- Re-issue of cheque	28.12.16	1		220		7417
8	M. Mallia	€168.28	€168.28	FP	D	Refund on purchase of flight ticket to F. Zaganelli re Medieval Mdina 2017	05.02.17			11		7418
9						CANCELLED						7419
10	IDPC	€23.29	€23.29	FP	DA	Information and data protection renewal 2016/17	06.02.17	2439				7420
11	Merlin Computers	€49.15	€49.15	FP	D	Maintenance on printer	06.02.17	184793				7421
12	GPD	€150.00	€150.00	FP	DA	Renting of Room A Howard Gardens	01.12.15	1415941				7422
13	GPD	€150.00	€150.00	FP	DA	Renting of Room A Howard Gardens	01.12.16	1487882				7422
14	Union Print	€34.46	€34.46	FP	D	Advert Locality meeting- L-Orizzont	31.01.17	14994		3		7423
15	P. Tonna	€361.20	€361.20	FP	D	Refund re ironmongery items and Electrical service Jan'17	31.01.17	1		-		7424
16	WM Environmental	€1,503.38	€1,503.38	FP	T	Street Sweeping- January 2017	01.02.17	4				7425
17	WM Environmental	€332.28	€332.28	FP	T	Extra works watering soft areas- Jan '16	23.03.16					7425
18	WM Environmental	€440.90	€440.90	FP	T	Extra works watering soft areas- Feb '16	23.03.16					7425
19	tffranka dot com	€135.00	€135.00	FP	D	Printer toners	21.12.16	897		Dec/4/132		7426
20	Sant Minibus Service	€59.00	€59.00	FP	D	Transport Harga Anzjani	11.04.15	Aug-15				7427
		€11,321.87	€11,321.87									
	Total	€11,321.87	€11,321.87									

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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21	Smart Technologies	€885.00	€885.00	FP	T	1 year live streaming Council meetings	09.11.16	20247	-			7428
22	Standard Publications	€39.65	€39.65	FP	D	Advert Locality meeting- Independent	15.01.17	89419	-	Jan-00		7429
23	Dr. R. Sladden	€141.60	€141.60	FP	D	Legal Services in relation to appeal PA	20.01.17	RS05/17				7430
24	R. Carabott	€159.00	€159.00	FP	K	Contract management services	02.01.17	MDNLC/27/14				7431
25	Medialink Comm.	€47.91	€47.91	FP	D	Advert Locality meeting- In-Nazzjon	15.01.17	64453		2		7432
26	Island Beverages	€16.50	€16.50	FP	D	H2o water	30.01.17	C1106				7433
27	Grant Thornton	€885.00	€885.00	FP	T	Accountancy services- Jul to Sep '16	14.11.16	1726				7434
28	Ta' Gulinu	€107.00	€107.00	FP	D	Gas heater and fan heater	20.01.17	6613		8		7435
29	G. Abdilla	€275.00	€275.00	FP	D	Photography services Medieval Mdina '16	08.01.16	100				7436
30	Floorpul Ltd	€60.80	€60.80	FP	K	Cleaning of office- August 2016	29.09.16	16.08				7437
31	European Walled Towns	€150.00	€150.00	FP	D	European walled townsa membership	09.12.16	534				7438
32	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- Dec '16	31.12.16	511				7439
33	C. Gauci	€241.66	€241.66	FP	T	Parks and Gardens- Lot 2- December '16	31.12.16	512				7439
34	C. Gauci	€2,125.70	€2,125.70	FP	T	Street sweeping, washing and Bulky refuse- Sep '15	30.09.15	330				7439
35	C. Mifsud	€1,300.00	€1,300.00	FP	T	Parks and Gardens- Lot 1- December '16	08.01.17	1288				7440
36	C. Mifsud	€660.00	€660.00	FP	T	Parks and gardens- Lot 3- December '16	08.01.17	1289				7440
37	Anakron	€700.00	€700.00	FP	D	Medieval Mdina 2016- reenactment group	30.01.17	26				7441
38	Arms Ltd	€224.81	€224.81	FP	DA	Water & Electricity	12.01.17	23349284				7442
39	Arms Ltd	€552.38	€552.38	FP	DA	Water & Electricity	27.12.16	23281114				7442
40	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazette	09.02.17					7443
Sub Total c/f		€10,492.18	€10,492.18									
Sub Total b/f		€11,321.87	€11,321.87									
Total		€21,814.05	€21,814.05									

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41	Sant Minibus Service	€59.00	€59.00	FP	D	Transport Harga Anzjani	11.04.15	Aug-15				7444
42	Seg. Ezekuttiv	€2,555.14	€2,555.14	FP	DA	Performance Bonus 2016	15.02.17					7445
43	Fratres in Armis	€500.00	€500.00	FP	D	Medieval Mdina 2016 re-enactment group	16.01.17					7419
44												
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58												
59												
60												
		€3,114.14	€3,114.14									
	Sub Total b/f	€21,814.05	€21,814.05									
	Total	€24,928.19	€24,928.19									

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Segretarju Ezekuttiv

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