

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 ta' Frar 2017 sal- 15 ta' Marzu 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	Homemate Co. Ltd	€59.00	€59.00	FP	D	Dolce Gusto Machine	17.02.17	195217	-	13	7448
2	Mayor	€482.91	€482.91	FP	DA	Onorarja Frar	24.02.17	-			7449
3	Seg. Ezekuttiv	€1,626.60	€1,626.60	FP	DA	Salarju Frar	24.02.17				7450
4	DG-IRD	€1,066.32	€1,066.32	FP	DA	FS 5- Jannar	15.03.17				7451
5	Clerk	€778.27	€778.27	FP	DA	Salarju Frar	24.02.17				7452
6	AKL	€110.00	€110.00	FP	DA	Laqgħa Tal-Kunsilliera	24.02.17				7453
7	DG-IRD	€944.66	€944.66	FP	DA	FS 5- Frar	15.03.17				7454
8	C. Mifsud	€1,300.00	€1,300.00	FP	T	Parks & Gardens- Lot 1	30.01.17	11291			7455
9	Floorpul	€60.80	€60.80	FP	K	Cleaning Office- November	17.01.17	MDN/16/11			7456
10	Floorpul	€60.80	€60.80	FP	K	Cleaning Office- December	17.01.17	MDN/16/12			7456
11	Floorpul	€46.14	€46.14	FP	K	Cleaning Office- January	17.01.17	MDN/17/1			7456
12	Filletti& Filletti	€64.90	€64.90	FP	D	Legal services	08.03.17				7457
13	C. Gauci	€1,910.85	€1,910.85	FP	T	Waste Collection- January	31.01.17	516			7458
14	C. Gauci	€127.00	€127.00	FP	D	Pruning of Trees + Lifter	31.01.17	518	4		7458
15	C. Gauci	€1,910.85	€1,910.85	FP	T	Waste Collection- August 2015	31.08.15	325	-		7458
16	WM Environmental	€1,503.38	€1,503.38	FP	T	Street Sweeping- February 2017	01.03.17	5			7459
17	WM Environmental	€332.28	€332.28	FP	T	Extra works watering soft areas- Dec '16	23.03.16				7459
18	WM Environmental	€100.30	€100.30	FP	D	Removal of Weeds	05.02.17	1	10		7459
19	tffranka dot com	€94.40	€94.40	FP	D	Upfating of Medieval Mdina website	24.02.17	934			7460
20	Go	€64.47	€64.47	FP	DA	Call & Charges- Dec/Jan	07.01.17	52257136			7461
		€12,643.93	€12,643.93								
	Total	€12,643.93	€12,643.93								

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	Go	€73.03	€73.03	FP	DA	Call & Charges	03.02.17	52389814	-		7461
22	Go	€79.30	€79.30	FP	DA	Call & Charges	03.03.17	53052231	-		7461
23	Go	€64.47	€64.47	FP	DA	Call & Charges- Jan/ Feb	04.02.17	52425533			7461
24	Go	€64.47	€64.47	FP	DA	Call & Charges- Feb/ Mar	03.03.17	53155365			7461
25	Intercomp	€153.40	€153.40	FP	D	Printer Lexmark	17.02.17	T250273		15	7462
26	Intercomp	€74.27	€74.27	FP	K	Leasing Photocopier- Feb	28.02.17	T251478			7462
27	Data Byte	€116.23	€116.23	FP	D	Mdina Permit Printing update	20.02.17	MDN/1853 3		16	7463
28	Alister L Sammut	€300.00	€300.00	FP	D	Maintenance & Repairs Xmas decorac	22.12.16	10		221	7464
29	Arms Ltd	€37.17	€37.17	FP	DA	Water & Electricity	12.03.17	23544016			7465
30	Guard & Warden	€63.36	€63.36	FP	DA	Warden services	31.01.17	4065.00			7466
31	Firetech	€41.79	€41.79	FP	D	Servicing Fire Extinguishers	14.02.17	149865		11	7467
32	KPMG	€1,239.00	€1,239.00	FP	T	Accountancy Services- 2014	10.11.16	20267879			7468
33	Island Beverages	€8.60	€8.60	FP	D	H2O Water	07.03.17	800427			7469
34	Island Beverages	€8.60	€8.60	FP	D	H2O Water	14.02.17	798625			7469
35	KVH Computers	€51.00	€51.00	FP	D	Printer Cartridges	15.02.17	187		14	7470
36	Koptasin	€321.95	€321.95	FP	K	Traffic signs	15.05.15	20887		May/3/4	7471
37	Melita	€109.06	€109.06	FP	D	Outstanding balance Melita	05.06.14	148888			7472
38	R. Sladden	€295.00	€295.00	FP	D	Legal services	03.02.16	RS06/16			7473
39	R. Musumeci	€94.40	€94.40	FP	K	Professional services	07.12.16	RM15014N			7474
40	R. Musumeci	€1,000.00	€1,000.00	FP	K	Professional services- Payment on a/c	15.03.17				7474
	Sub Total c/f	€4,195.10	€4,195.10								
	Sub Total b/f	€12,643.93	€12,643.93								
	Total	€16,839.03	€16,839.03								

Sindku

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41	R. Musumeci	€354.00	€354.00	FP	D	Professional services-	09.12.16	RM15014 O				7474
42	Ron- Fleur	€50.00	€50.00	FP	D	Funeral wreath	19.11.16	Jul-03		214		7475
43	Fontanella	€251.65	€251.65	FP	D	Reception Delegation	13.10.15	602		May/05/5		7476
44	Peter Sant Manduca	€207.13	€207.13	FP	D	Website Hosting 2015	22.09.15	MLC/1015		Sep/09/8		7477
45	Bilom Holidays	€440.00	€440.00	FP	D	La Giostra flights- Medieval Mdina	06.03.17	BH192				7478
46	R. Carabott	€159.00	€159.00	FP	T	Contract Management Services- Feb	01.03.17	29/14				7479
47	R. Carabott	€159.00	€159.00	FP	T	Contract Management Services- January	01.03.17	Mar-14				7479
48	Arms	€383.71	€383.71	FP	DA	Water & Electricity- Howard Gardens	09.10.16	22810852				7480
49	Mdina Local Council	€15.13	€15.13	FP	DA	Petty Cash- Dec '16	31.12.16					7481
50	Mdina Local Council	€63.30	€63.30	FP	DA	Petty Cash- Feb '17	15.03.17					7482
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		€2,082.92	€2,082.92									
	Sub Total b/f	€16,839.03	€16,839.03									
	Total	€18,921.95	€18,921.95									

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Segretarju Eżekuttiv

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