

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta' Gunju 2016 sal- 14 ta' Lulju 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						CANCELLED		-	-	-		7211
2	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- May	31-05-16	167				7212
3	C. Gauci	€450.00	€450.00	FP	T	Extra street sweeping and emptying of bins	31-05-16	169				7212
4	C. Gauci	€154.00	€154.00	FP	D	Washing of Mдина streets- May	31-05-16	170		157		7212
5	C. Gauci	€715.00	€715.00	FP	K	Howard Gardens cleaning and maintenance- May	31-05-16	171		May/5/127		7212
6	C. Gauci	€112.10	€112.10	FP	T	Bins- March	31-05-16	178				7212
7	C. Gauci	€112.10	€112.10	FP	T	Bins- April	31-05-16	179		-		7212
8	C. Gauci	€112.10	€112.10	FP	T	Bins- May	31-05-16	180				7212
9	C. Gauci	€1,987.59	€1,987.59	FP	T	Street sweeping & BR- May	31-05-16	181				7212
10	Arms	€466.00	€466.00	FP	DA	Change of Account holder- Torre dello Standardo	15-06-16	545				7213
11	Pety Cash	€68.12	€68.12	FP	D	Petty Cash- June	20-06-12					7214
12	Arms	€1,733.00	€1,733.00	PP	DA	Circolo Notabile- June '12 to Mar '16 and P/P other a/c's as per agreement	21-06-16					7215
13	Exec. Sec	€1,747.49	€1,747.49	FP	DA	Salary and Bonus- June	24-06-16	-				7216
14	D. Attard	€462.89	€462.89	FP	DA	Salary-June (CIES)	24-06-16			-		7217
15	Clerk	€841.00	€841.00	FP	DA	Salary and Bonus- June	24-06-16			-		7218
16	Mayor	€481.90	€481.90	FP	DA	Mayor's Onorarja- June	24-06-16			-		7219
17	P. Tonna	€230.00	€230.00	FP	D	Electrical works various	01-10-12			187		7220
18	Audio Systems	€300.00	€300.00	FP	D	PA System- Mдина Medieval 2016	17-05-16	57.2016		-		7221
19	Go plc	€18.52	€18.52	FP	DA	Business Talk 500	28-05-15	49292241		-		7222
20	Go plc	€91.39	€91.39	FP	DA	Telephone charges	03-07-16	49196584		-		7222
Sub Total c/f		€11,994.05	€11,994.05									
Total		€11,994.05	€11,994.05									

 Sindku

 Segretarju Eżekuttiv

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21	Lawrence Buttigieg	€1,157.40	€1,157.40	FP	D	Material used to place stairs and fix stairs	30-05-16	1	-	184		7223
22	Planet IT	€21.24	€21.24	FP	D	Computer services	16-05-16	PR909	-			7224
23	Floorpul Ltd	€76.00	€76.00	FP	K	Cleaning services- Office April	17-05-16	MDN16/04		-		7225
24	Island Beverages	€8.60	€8.60	FP	D	H2o Water for office	05-07-16	778269				7226
25	Island Beverages	€18.60	€18.60	FP	D	H2o Water for office	05-07-16	778270				7226
26	Island Beverages	€17.20	€17.20	FP	D	H2o Water for office	17-06-16	21-Mar				7226
27	Keen for Green	€258.00	€258.00	FP	D	Security Services- Mdina Medieval 2016	04-06-16	14-03-11				7227
28	M. Camilleri	€217.58	€217.58	FP	D	Streetlighting bulbs	06-06-16	8022		187		7228
29	Penuel	€34.95	€34.95	FP	D	Padlock and keys	18-05-16	28991		170		7229
30	P. Falzon	€274.05	€274.05	FP	D	Parker attendant services- May	31-05-16	-		183		7230
31	R. Carabott	€159.00	€159.00	FP	K	Contract Management- May	01-06-16	MDNLC/20-14		-		7231
32	WM Environmental Ltd	€1,913.33	€1,913.33	FP	T	Howard Gardens Cleaning and Maintenance- April 2015	01-05-15	39		-		7232
33	Arms Ltd	€996.00	€996.00	PP	DA	Instalment plan as per agreement 21/6/2016 to settle arrears	30-07-16	2500035258		-		7233
34	Arms Ltd	€737.00	€737.00	PP	DA	Instalment plan as per agreement 21/6/2016 to settle arrears	30-07-16	2500035257		-		7233
35	Arms Ltd	€47.45	€47.45	FP	DA	Elect & rent Mustering Room- Mar/Jun 2016	30-06-16	22414091				7233
36	Arms Ltd	€719.47	€719.47	FP	DA	Elect & rent Howard Gardens- Feb/Jun 2016	30-06-16	22414090		-		7233
37	Arms Ltd	€226.32	€226.32	FP	DA	Elect & Rent MTA- Mar/Jun 2016	30-06-16	22414092				7233
38	Mayor	€640.00	€640.00	FP	DA	Councillor's Allowance- June	14-07-16					7234
39	Councillor	€480.00	€480.00	FP	DA	Councillor's Allowance- June	14-07-16					7235
40	Councillor	€480.00	€480.00	FP	DA	Councillor's Allowance- June	14-07-16					7236
Sub Total c/f		€8,482.19	€8,482.19									
Sub Total b/f		€11,994.05	€11,994.05									
Total		€20,476.24	€20,476.24									

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41	Councillor	€480.00	€480.00	FP	DA	Councillor's Allowance- June	14-07-16					7237
42	Councillor	€480.00	€480.00	FP	DA	Councillor's Allowance- June	14-07-16					7238
43	C. Gauci	€1,909.16	€1,909.16	FP	T	Street Sweeping, washing doors, emptying litter bins- June	30-06-16	182				7239
44	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- June	30-06-16	183				7239
45	C. Gauci	€112.42	€112.42	FP	T	Washing litter bins- June	30-06-16	184				7239
46	C. Gauci	€540.00	€540.00	FP	T	Extra street sweeping- June	30-06-16	185				7239
47	C. Gauci	€55.00	€55.00	FP	D	Tisbir tas-sigar	30-06-16	186		185		7239
48	C. Gauci	€50.00	€50.00	FP	D	Tisqija tal-pjanti	30-06-16	187		186		7239
49	DG-IRD	€1,034.96	€1,034.96	FP	DA	FS5- April	14-07-16					7240
50	DG-IRD	€1,186.96	€1,186.96	FP	DA	FS5- May	14-07-16					7241
51												
52												
53												
54												
55												
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57												
58												
59												
60												
	Sub Total c/f	€7,759.35	€7,759.35									
	Sub Total b/f	€20,476.24	€20,476.24									
	Total	€28,235.59	€28,235.59									

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66											
67											
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71											
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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								

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