

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta' Gunju 2017 sal- 12 ta' Lulju 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. Taċ-Ċekk
1	DG-IRD	€1,341.66	€1,341.66	FP	DA	Agreement arrears NI	15.06.17		-			7597
2	Seg. Ezekuttiv	€1,811.12	€1,811.12	FP	DA	Salarju Gunju u Bonus	30.06.17		-			7598
3	Sindku	€489.68	€489.68	FP	DA	Onorarja Gunju	30.06.17					7599
4	Clerk	€899.31	€899.31	FP	DA	Salarju Mejju, Bonus u OTime	30.06.17					7600
5	Kunsillier	€640.00	€640.00	FP	DA	Councillor's allowance Jan- Jun	12.07.17					7601
6	Kunsillier	€480.00	€480.00	FP	DA	Councillor's allowance Jan- Jun	12.07.17					7602
7	Kunsillier	€480.00	€480.00	FP	DA	Councillor's allowance Jan- Jun	12.07.17					7603
8	Kunsillier	€390.00	€390.00	FP	DA	Councillor's allowance Jan- Jun	12.07.17					7604
9	Kunsillier	€320.00	€320.00	FP	DA	Councillor's allowance Jan- Jun	12.07.17					7605
10	DG-IRD	€1,636.35	€1,636.35	FP	DA	FS 5- June	12.07.17					7606
11	DG-IRD	€1,290.00	€1,290.00	FP	DA	Agreement arrears NI	21.07.17					7607
12	R. Carabott	€159.00	€159.00	FP	T	Contract Manager services- June	01.07.17	33-14				7608
13	C.S.D Office supplies	€92.78	€92.78	FP	D	Stationery	11.05.17	1737		72		7609
14	Intercomp	€77.34	€77.34	FP	K	Leasing photocopier and prints	30.06.17	260675				7610
15	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street sweeping- June	01.07.17	9				7611
16	WM Environmental Ltd	€77.44	€77.44	FP	T	Watering soft areas- Feb. 15	01.07.15					7611
17	WM Environmental Ltd	€67.76	€67.76	FP	T	Watering soft areas- Jan. 15	01.07.15	-				7611
18	WM Environmental Ltd	€67.76	€67.76	FP	T	Watering soft areas- Dec.14	01.05.15					7611
19	Island Beverages	€8.60	€8.60	FP	D	H2o Water	27.06.17	811645				7612
20	Island Beverages	€8.60	€8.60	FP	D	H2o Water	13.06.17	810080	-			7612
		<b>€11,840.78</b>	<b>€11,840.78</b>									
	<b>Total</b>	<b>€11,840.78</b>	<b>€11,840.78</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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21	Wasteserv	€12.74	€12.74	FP	DA	tipping fees	01.06.17	73014	-		7613
22	Wasteserv	€92.99	€92.99	PP	DA	tipping fees	01.06.17	73070			7613
23	Wasteserv	€52.39	€52.39	FP	DA	tipping fees	15.06.17	73323			7613
24	Wasteserv	€117.53	€117.53	FP	DA	tipping fees	15.06.17	73351			7613
25	Wasteserv	€2.83	€2.83	FP	DA	tipping fees	15.06.17	73273			7613
26	Wasteserv	€60.88	€60.88	FP	DA	tipping fees	15.05.17	72594			7613
27	Wasteserv	€7.55	€7.55	FP	DA	tipping fees	15.05.17	72546			7613
28	Wasteserv	€43.90	€43.90	FP	DA	tipping fees	02.05.17	72295			7613
29	Wasteserv	€5.19	€5.19	FP	DA	tipping fees	02.05.17	72254			7613
30	Wasteserv	€6.14	€6.14	FP	DA	tipping fees	15.04.17	71958			7613
31	Wasteserv	€50.50	€50.50	FP	DA	tipping fees	15.04.17	71996			7613
32	Wasteserv	€33.51	€33.51	FP	DA	tipping fees	15.04.17	71982			7613
33	P. Tonna	€370.00	€370.00	FP	D	Electrical works	01.07.17				7614
34	Charles Gauci	€241.66	€241.66	FP	T	P & G Howard Gardens Lot 2	31.05.17	533			7615
35	Charles Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection-May	31.05.017	531			7615
36	Charles Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- June '15	30.06.15	315			7615
37	Charles Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- May '15	31.05.15	312			7615
38	Paramount	€921.58	€921.58	FP	K	Transport for foreign participants Mdina Medieval '17	30.04.17	10004481			7616
39	Paramount	€284.38	€284.38	FP	K	Transport for foreign participants Mdina Medieval '17	31.05.17	10004486			7616
40	Anakron	€630.00	€630.00	FP	D	Reenactment group for Mdina Medieval '17	08.06.17	32			7617
	<b>Sub Total c/f</b>	<b>€8,666.32</b>	<b>€8,666.32</b>								
	<b>Sub Total b/f</b>	<b>€11,840.78</b>	<b>€11,840.78</b>								
	<b>Total</b>	<b>€20,507.10</b>	<b>€20,507.10</b>								

Sindku

Segretarju Eżekuttiv

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41	R. Musumeci	€1,000.00	€1,000.00	FP	T	Payment on account	12.07.17					7618
42	C. Mifsud	€1,300.00	€1,300.00	FP	T	P & G Howard Gardens Lot 1- May	29.05.17	1329				7619
43	Arms	€243.26	€243.26	FP	DA	Water & Electricity- MTA Office	21.06.17	24136792				7620
44	Arms	€51.92	€51.92	FP	DA	Water & Electricity- Mustering Room	21.06.17	24136790				7620
45	Arms	€38.57	€38.57	FP	DA	Water & Electricity- Circolo Notabile	26.06.17	24149636				7620
46	Floorpul	€46.86	€46.86	FP	T	Cleaning services office- May	09.06.17	17-May				7621
47	Floorpul	€3.60	€3.60	FP	T	Difference in rates Jan- Mar 17	20.06.17	17/ Diff				7621
48	P. Zahra	€135.10	€135.10	FP	D	Parker attendant Tomba	30.05.17			70		7622
49	Nodrama Ltd	€379.00	€379.00	FP	D	Food and Drinks Medieval Mdina	01.05.17			55		7623
50	Surplus & Adventure	€280.00	€280.00	FP	D	Rental of camp bads for Medieval Mdina '17	27.04.17	5703		30		7624
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		<b>€3,478.31</b>	<b>€3,478.31</b>									
	<b>Sub Total b/f</b>	<b>€20,507.10</b>	<b>€20,507.10</b>									
	<b>Total</b>	<b>€23,985.41</b>	<b>€23,985.41</b>									

Sindku

Segretarju Eżekuttiv

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