

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. Taç-Çekk
1	Cash	€35.55	€35.55	FP	DA	Petty Cash- July	12-08-16	-	-	-		7242
2	P. Tonna	€107.16	€107.16	FP	D	Streelight fittings- Various	12-08-16	-		190		7243
3	S. Briffa	€500.00	€500.00	FP	D	Entertainment Medieval Mdina 2016	31-05-16	102				7244
4	Seg. Eze.	€1,654.95	€1,654.95	FP	DA	Wages July	29-07-16					7245
5	Clerk 1	€773.40	€773.40	FP	DA	Wages July	29-07-16					7246
6	Clerk 2	€479.52	€479.52	FP	DA	Wages July	29-07-16					7247
7	Mayor	€481.90	€481.90	FP	DA	Onorarja July	29-07-16			-		7248
8						CANCELLED						7249
9	Owen Borg	€500.00	€500.00	FP	D	Washing of streets Mdina	21-07-16	1		189		7250
10	Go plc	€39.37	€39.37	FP	DA	Business Talk 500	05-06-16	48852571				7251
11	Go plc	€64.47	€64.47	FP	DA	Limitless Intra 60	07-07-16	49584064				7251
12	Go plc	€64.47	€64.47	FP	DA	Limitless Intra 60	07-06-16	49143205				7251
13	Go plc	€101.79	€101.79	FP	DA	Telephone charges	03-08-16	49662032				7251
14	M. Cini	€525.00	€525.00	FP	D	Maintenance works	13-07-16	12-Feb		188		7252
15	Floorpul	€45.60	€45.60	FP	K	Cleaning of offices- May	15-06-15			-		7253
16	Grant Thornton	€885.00	€885.00	FP	T	Accountancy services- Jan/Mar	20-04-16	1001481		-		7254
17	ICT Solutions	€59.00	€59.00	FP	D	Sage Pastel updates	30-06-16	143940				7255
18	Island Beverages	€9.30	€9.30	FP	D	H2o Water	19-07-16	779816		-		7256
19	Island Beverages	€4.30	€4.30	FP	D	H2o Water	19-07-16	779815		-		7256
20	R. Carabott	€159.00	€159.00	FP	K	Contract Manager Services	04-07-16	21-14		-		7257
	Sub Total c/f	€6,489.78	€6,489.78									
	Total	€6,489.78	€6,489.78									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	tiffranka dot com	€94.40	€94.40	FP	D	Webhosting	20-05-16	763	-	171		7258
22	C. Gauci	€2,078.62	€2,078.62	FP	T	Street sweeping-washing doors- BR	31-07-16	188	-			7259
23	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- July	31-07-16	189		-		7259
24	C. Gauci	€450.00	€450.00	FP	T	Extras- July	31-07-16	190				7259
25	C. Mifsud	€1,233.00	€1,233.00	FP	K	Gardening Services- May/June	13-07-16	1233			177	7260
26	C. Mifsud	€1,045.40	€1,045.40	FP	K	Routine maintenance- Howard Gardens- May/June	13-07-16	1235			172	7260
27	C. Mifsud	€626.63	€636.63	FP	K	Watering Horticulture features- May/ June	13-07-16	1234			174	7260
28	WM Environmental Ltd	€1,913.33	€1,913.33	FP	T	Parks and Gardens- March 2015	01-04-15	38				7261
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40												
Sub Total c/f		€9,352.23	€9,362.23									
Sub Total b/f		€6,489.78	€6,489.78									
Total		€15,842.01	€15,852.01									

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60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€15,842.01	€15,852.01								
	Total	€15,842.01	€15,852.01								

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MDINA LOCAL COUNCIL

Skeda Nru. 8/16

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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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