

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' Lulju 2017 sal- 10 ta' Awwissu 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	Kunsillier	€480.00	€480.00	FP	DA	Councillor's allowance Jan- Jun (re-issue of chq. Chq 7604 cancelled)	12.07.17		-			7625
2	Sindku	€489.68	€489.68	FP	DA	Onorarja Lulju	28.07.17		-			7626
3	Seg. Ezekuttiv	€1,632.16	€1,632.16	FP	DA	Salarju Lulju	28.07.17					7627
4	Clerk	€821.05	€821.05	FP	DA	Salarju Lulju u OTime	28.07.17					7628
5	Wasteserv	€1,595.00	€1,595.00	FP	DA	tipping fees on a/c	01.08.17					7629
6	DG-IRD	€977.76	€977.76	FP	DA	FS 5- July	10.08.17					7630
7	DG-IRD	€1,290.00	€1,290.00	FP	DA	IRD arrears as per agreement	21.08.17					7631
8	WM Environmental Ltd	€159.16	€159.16	FP	T	Watering soft areas- Nov '14	01.05.15					7632
9	WM Environmental Ltd	€678.52	€678.52	FP	T	Watering soft areas- June '15	01.09.15					7632
10	WM Environmental Ltd	€259.60	€259.60	FP	K	Wheelie Bins- Mdina Medieval 2017	15.02.17	4		36		7632
11	P. Zahra	€263.55	€263.55	FP	D	Parker at Tomba area June/July	10.08.17					7633
12	R. Carabott	€159.00	€159.00	FP	T	Contract Manager services- July	01.08.17	34-14				7634
13	C. Mifsud	€1,660.00	€1,660.00	FP	T	Howard gardens Lot 2/June and extra works	01.07.17	1340		65		7635
14	R. Musumeci	€147.50	€147.50	FP	T	Professional services- Objection PA 983/17	19.05.17	RM10617B				7636
15	Datatrak	€11.66	€11.66	FP	DA	LES Mdina LC- Oct 15	31.10.15	1011222				7637
16	Datatrak	€5.83	€5.83	FP	DA	LES Mdina LC- Feb 16	29.02.16	1011391				7637
17	Datatrak	€8.74	€8.74	FP	DA	LES Mdina LC- Mar 16	31.03.16	1011443				7637
18	Datatrak	€8.74	€8.74	FP	DA	LES Mdina LC- Apr 16	30.04.16	1011488				7637
19	Datatrak	€8.74	€8.74	FP	DA	LES Mdina LC- May 16	31.05.16	1011532				7637
20	Datatrak	€55.37	€55.37	FP	DA	LES Mdina LC- Jun 16	30.06.16	1011582	-			7637
		€10,712.06	€10,712.06									
	Total	€10,712.06	€10,712.06									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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21	Datatrak	€11.66	€11.66	FP	DA	LES Mdina LC- Apr 17	30.04.17	1011927	-		7637
22	Island Beverages	€8.60	€8.60	PP	D	H2o water	11.07.17	813236			7638
23	Audio System	€472.00	€472.00	FP	D	PA System- Mdina Medieval 2017	11.07.17	94.2017	47		7639
24	Go plc	€64.47	€64.47	FP	DA	Telephone charges	03.07.17	54877148			7640
25	Go plc	€78.75	€78.75	FP	DA	Telephone charges	03.07.17	54916394			7640
26	Go plc	€18.52	€18.52	FP	DA	Telephone charges	03.07.107	54984376			7640
27	Charles Gauci	€241.66	€241.66	FP	T	Lot2- Howard Gardens	30.06.17	536			7641
28	Charles Gauci	€115.00	€115.00	FP	D	Cleaning extras	30.06.17	538			7641
29	Charles Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- Apr 15	30.04.15	305			7641
30	BDL	€92.26	€92.26	FP	D	Books for Chinese Delegations	12.07.17	21220	73		7642
31	Arms Ltd	€69.81	€69.81	FP	DA	Water & Electricity	27.07.17	24282625			7643
32	Calleja Ltd	€228.13	€228.13	FP	D	Bulbs for Howard Garden	03.07.17	70049213	75		7644
33	Calleja Ltd	€23.50	€23.50	FP	D	Bulbs for Howard Garden	17.07.17	70049675	75		7644
34	P. Tonna	€300.00	€300.00	FP	D	Electrical works	30.06.17				7645
35	Floorpul	€31.24	€31.24	FP	T	Cleaning Office council- June	11.07.17	17-Jun			7646
36	Bacchus Rest.	€575.00	€575.00	FP	D	Hosting of Chinese Delegation	13.07.17	17236	78		7647
37	Keen For Green	€325.00	€325.00	FP	D	Security for Mdina Medieval	24.07.17	240717			7648
38	Planet	€21.24	€21.24	FP	D	Computer service	27.03.17	1141.17			7649
39	Fratres In Armis	€500.00	€500.00	FP	D	Reenactment group for Mdina Medieval '17	01.08.17				7650
40	Lands Authority	€750.00	€750.00	FP	DA	Land near museum 04.07.17 to 3.01.18	04.07.17	1518446			7651
Sub Total c/f		€5,837.69	€5,837.69								
Sub Total b/f		€10,712.06	€10,712.06								
Total		€16,549.75	€16,549.75								

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41	GPD	€698.81	€698.81	FP	DA	Casino Notabile 24.05.16 sa 23.05.17	02.05.16	1443708				7651
42	GPD	€975.00	€975.00	FP	DA	Torre dello Standardo 24.08.16 sa 23.08.17	01.08.16	1458611				7651
43	Mdina Local Council	€84.31	€84.31	FP	DA	Petty Cash June / July	10.08.17					7652
44	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- July '17	01.08.17	10				7632
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51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		€3,261.50	€3,261.50									
	Sub Total b/f	€16,549.75	€16,549.75									
	Total	€19,811.25	€19,811.25									

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