

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Awwissu 2016 sal- 6 ta' Settembru 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	Mayor	€481.90	€481.90	FP	DA	Onorarja August	26.08.16	-	-	-		7262
2	Seg. Eze.	€1,612.38	€1,612.38	FP	DA	Wages August	26.08.16	-				7263
3	Clerk 1	€756.60	€756.60	FP	DA	Wages August	26.08.16					7264
4	Clerk 2	€471.28	€471.28	FP	DA	Wages August	26.08.16					7265
5	Arms Ltd	€1,733.00	€1,733.00	FP	DA	Arrears as per agreement with Arms	30.08.16					7266
6	C. Gauci	€2,090.05	€2,090.05	FP	T	Street Sweeping- Washing doors- Emptying litter bins-BR- October 15	31.10.15	334				7267
7	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- October 15	31.10.15	333		-		7267
8	C. Gauci	€2,121.40	€2,121.40	FP	T	Street Sweeping- Washing doors- Emptying litter bins-BR- August	30.08.16	191				7267
9	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- Aug '16	30.08.16	192				7267
10	C. Gauci	€450.00	€450.00	FP	T	Extra street sweeping and emptying of bins	30.08.16	193				7267
11	Penuel	€100.52	€100.52	FP	D	Lighting bulbs	17.08.16	199		199		7268
12	P. Tonna	€510.90	€510.90	FP	D	Streetlighting repairs	12.08.16	INV 1/2		194		7269
13	O. Borg	€500.00	€500.00	FP	D	Extra washing of streets in Mdina-	01.09.16			197		7270
14	Vairni Services	€465.88	€465.88	FP	T	Streetlighting repairs	21.10.15	04-Jul		Oct/10/22		7271
15	tiffranka dot com	€180.00	€180.00	FP	D	Printer cartridges	15.06.16	785		-		7272
16	Dr. R. Sladden	€177.00	€177.00	FP	D	Legal services	17.05.16	RS30/16		-		7273
17	R. Musumeci	€2,036.66	€2,036.66	FP	T	Professional services	05.02.16	RM16514B				7274
18	R. Musumeci	€94.40	€94.40	FP	T	Professional services	05.07.16	RM15014J		-		7274
19	R. Musumeci	€236.00	€236.00	FP	T	Professional services	07.07.16	RM15014K		-		7274
20	R. Musumeci	€94.40	€94.40	FP	T	Professional services	07.07.16	RM15014L		-		7274
Sub Total c/f		€17,934.07	€17,934.07									
Total		€17,934.07	€17,934.07									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Awwissu 2016 sal- 6 ta' Settembru 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
21	R. Musumeci	€147.50	€147.50	FP	T	Professional services	23.08.16	RM15415	-			7274
22	R. Carabott	€159.00	€159.00	FP	K	Contract management services- July	01.08.16	MDNLC/22-14	-			7275
23	P. Falzon	€177.10	€177.10	FP	T	Parker services at Tomba. June/July	15.07.16			192		7276
24	Island Beverages Co. Ltd	€40.10	€40.10	FP	D	H2o Water for office	Various	781301/781997/781998/782627				7277
25	Go plc	€20.85	€20.85	FP	DA	Telephone charges	07.08.16	50039089				7278
26	Go plc	€64.47	€64.47	FP	DA	Business talk	06.08.16	50008026				7278
27	Guard and Warden	€300.96	€300.96	FP	D	Warden services	30.06.16	3425				7279
28	Perm Sec-MJCL	€45.00	€45.00	FP	D	Advert TOM	11.08.16					7280
29	MTI-WID	€454.01	€454.01	FP	DA	Patching works done in 2014	21.05.14	2745				7281
30	Soc. Muz. La Stella	€600.00	€600.00	FP	D	Poles for Mdina Medieval 2016	01.05.16			Apr/06/12		7282
31	WM Environmental Ltd	€645.20	€645.20	FP	T	Watering of soft areas- August 2014	01.05.16					7283
32	C. Mifsud	€899.86	€899.86	FP	T	Maintenance Howard Gardens	07.08.16	1243		173		7284
33	C. Mifsud	€1,679.02	€1,679.02	FP	T	Gardening services	07.08.16	1242		176		7284
34	C. Mifsud	€599.54	€599.54	FP	T	Watering of soft areas	07.08.16	1244		175		7284
35	Koptasin	€180.29	€180.29	FP	T	Traffic signs	02.08.16/24.06.15	22235/21039				7285
36	DG-IRD	€1,826.96	€1,826.96	FP	DA	FS5- June	06.09.16					7286
37	Mdina L.C.	€54.17	€54.17	FP	DA	Petty Cash- August	06.09.16					7287
38												
39												
40												
	Sub Total c/f	€7,894.03	€7,894.03									
	Sub Total b/f	€17,934.07	€17,934.07									
	Total	€25,828.10	€25,828.10									

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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. Taċ-Ċekk
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56											
57											
58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€25,828.10	€25,828.10								
	Total	€25,828.10	€25,828.10								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Awwissu 2016 sal- 6 ta' Settembru 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. Taċ-Ċekk
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66											
67											
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70											
71											
72											
73											
74											
75											
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								

Sindku

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