

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 ta' Awwissu 2017 sal- 6 ta' Settembru 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Jan	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Sindku	€489.68	€489.68	FP	DA	Onorarja Awwissu	25.08.17		-			7653
2	Seg. Eżekuttiv	€1,646.89	€1,646.89	FP	DA	Salarju Awwissu	25.08.17		-			7654
3	Clerk	€814.87	€814.87	FP	DA	Salarju Awwissu u OTime	25.08.17					7655
4	DG-IRD	€946.35	€946.35	FP	DA	FS 5- Awwissu	06.09.17					7656
5	DG-IRD	€1,290.00	€1,290.00	FP	DA	IRD arrears as per agreement	06.09.17					7657
6	C. Mifsud	€1,420.00	€1,420.00	FP	T	P & G Lot 1- July + Zbir ta' Sigar	30.07.17	1348				7658
7	M. Cini	€575.00	€575.00	FP	D	Various Maintenance works	23.08.17	58				7659
8	P. Tonna	€270.00	€270.00	FP	D	Electrical services- July	30.07.17					7660
9	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- August	01.09.17	11				7661
10	WM Environmental Ltd	€259.60	€259.60	FP	K	Wheelie Bins- Mdina Medieval 2017	15.02.17	4		36		7661
11	P. Zahra	€171.15	€171.15	FP	D	Parker at Tomba area July	01.08.17					7662
12	KVH Computers	€51.00	€51.00	FP	D	Printer Ink Cartridges	31.07.17	2170		84		7663
13	Koptasin	€259.01	€259.01	FP	D	Road markings	04.07.17	23301		56		7664
14	Yasmin Marlow	€110.00	€110.00	FP	D	Mdina Medieval Coordinator	06.09.17					7665
15	M. Mallia	€81.60	€81.60	FP	D	Transport Expenses Jan- Aug	06.09.17					7666
16	Intercomp	€76.86	€76.86	FP	K	Leasing od photocopier + prints	31.07.17	263096				7667
17	Gauci Borda	€52.00	€52.00	FP	D	Flags for Council	03.08.17	166040		79		7668
18	Grant Thornton	€885.00	€885.00	FP	T	Accountancy services Jan to Mar	05.07.17	103830				7669
19	Complete Supplies	€94.35	€94.35	FP	D	Stationery	03.08.17	251345		86		7670
20	Arms Ltd	€46.30	€46.30	FP	DA	Water & Electricity- Circolo Notabile	31.08.17	24453635	-			7671
		€11,043.04	€11,043.04									
	Total	€11,043.04	€11,043.04									

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	LESA	€1,564.00	€1,564.00	FP	DA	Warden services for Medieval Mdina 2017	30.06.17	100/Lesa/2017	-			7672
22	LESA	€230.00	€230.00	PP	DA	Warden services for Medieval Mdina 2017	30.06.17	96/Lesa/2017				7672
23	Scan	€170.00	€170.00	FP	D	HP Officejet Printer	18.08.17	10312		77		7673
24	G4S	€63.36	€63.36	FP	DA	Warden services	31.07.17	4722				7674
25	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- June 17	30.06.17	534				7675
26	C. Gauci	€1,910.85	€1,910.85	FP	T	Domestic Collection- July 17	31.07.17	539				7675
27	C. Gauci	€241.66	€241.66	FP	T	Lot2- Howard Gardens	31.07.17	540				7675
28	C. Gauci	€500.00	€500.00	FP	K	Washing of streets in Mdina	31.07.17	542				7675
29	C. Gauci	€30.00	€30.00	FP	D	Cleaning of debris	31.07.17	541		81		7675
30	Calleja Ltd	€114.13	€114.13	FP	D	Lighting accesories	10.08.17	70050485		83		7676
31	Go plc	€88.91	€88.91	FP	DA	Telephone charges	03.08.17	55361340				7677
32	Go plc	€20.85	€20.85	FP	DA	Telephone charges	03.08.17	55429093				7677
33	JM Skips	€45.00	€45.00	FP	D	Hire of skip	10.08.17	2017-120		75		7678
34	R. Cassar	€1,353.58	€1,353.58	FP	D	Motor Vehicle accident claim	06.09.17					7679
35	R. Cassar	€348.00	€348.00	FP	D	Motor Vehicle accident claim	06.09.17					7679
36												
37												
38												
39												
40												
Sub Total c/f		€8,591.19	€8,591.19									
Sub Total b/f		€11,043.04	€11,043.04									
Total		€19,634.23	€19,634.23									

Sindku

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41											
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55											
56											
57											
58											
59											
60											
		€0.00	€0.00								
	Sub Total b/f	€19,634.23	€19,634.23								
	Total	€19,634.23	€19,634.23								

Sindku

Segretarju Eżekuttiv

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