

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Dicembru 2017 sal- 10 ta' Jannar 2018

	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	Mdina Local Council	€60.45	€60.45	FP	DA	Petty Cash Nov/Dec	02.01.18		-			7793
2	DOI	€9.32	€9.32	FP	DA	Advert Gazzetta tal-Gvern	06.01.18		-			7794
3	WM Environmental Ltd	€1,078.40	€1,078.40	FP	T	Waste Collection December '17	01.01.18	WM 003				7795
4	Sean Briffa	€500.00	€500.00	FP	D	Animation services Medieval Mdina '17	24.11.17	218				7796
5	DG-IRD	€1,290.00	€1,290.00	FP	DA	Arrears FSS and NI	10.01.18					7797
6	C. Gauci	€241.61	€241.61	FP	T	P & G -Lot 2	30.11.17	603				7798
7	Island Beverages	€8.60	€8.60	FP	D	H2o Water	01.12.17	828896				7799
8	Lands Authority	€150.00	€150.00	FP	DA	Rent Room A Howard Gardens	01.12.17	1558051				7800
9	G4S	€106.20	€106.20	FP	DA	Warden Services	30.11.17	7243				7801
10	G4S	€23.76	€23.76	FP	DA	Warden Services	30.11.17	4998				7801
11	Go plc	€18.74	€18.74	FP	DA	Call charges	03.12.17	57179571				7802
12	Go plc	€64.89	€64.89	FP	DA	Call charges	03.12.17	57070300				7802
13	Go plc	€94.38	€94.38	FP	DA	Call charges	03.12.17	57111317				7802
14	European Walled Towns	€150.00	€150.00	FP	D	Membership 2018	15.12.17	605				7803
15	Arms Ltd	€57.69	€57.69	FP	DA	W & E	29.12.17	25088778				7804
16	Arms Ltd	€101.75	€101.75	FP	DA	W & E	29.12.17	25088399				7804
17	Arms Ltd	€71.29	€71.29	FP	DA	W & E	03.01.18	25094276				7804
18	WasteServ	€10.86	€10.86	FP	DA	Tipping fees	15.12.17	78291				7805
19	WasteServ	€51.92	€51.92	FP	DA	Tipping fees	01.12.17	78059				7805
20	Porjekt Lazarus Malta	€500.00	€500.00	FP	D	Re-enactment services Medieval Mdina '17	21.12.17	227.22	-			7806
		€4,589.86	€4,589.86									
	Total	€4,589.86	€4,589.86									

Sindku

Segretarju Eżekuttiv

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	Intercomp	€76.61	€76.61	FP	K	Leasing photocopier + prints	01.01.18	277332	-			7807
22												
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€76.61	€76.61									
	Sub Total b/f	€4,589.86	€4,589.86									
	Total	€4,666.47	€4,666.47									

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41											
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50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
		€0.00	€0.00								
	Sub Total b/f	€4,666.47	€4,666.47								
	Total	€4,666.47	€4,666.47								

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61											
62											
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66											
67											
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70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
		€0.00	€0.00								
	Sub Total b/f	€4,666.47	€4,666.47								
	Total	€4,666.47	€4,666.47								

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