

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6 ta' Lulju 2019 sal- 7 ta' Awwissu 2019

	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. Taç-Çekk
1	DOI	€15.00	€15.00	FP	DA	Advert Gov. Gazzette	05.07.19					8425
2	DOI	€25.00	€25.00	FP	DA	Advert Gov. Gazzette	15.07.19		-			8426
3	Seg. Ezek.	€1,703.68	€1,703.68	FP	DA	Wages- July	27.07.19		-			8427
4	Sindku	€682.56	€682.56	FP	DA	Onorarja- July	26.07.19		-			8428
5	Clerk 1	€967.46	€967.46	FP	DA	Wages & OTime-July	26.07.19		-			8429
6	Clerk 2	€1,169.59	€1,169.59	FP	DA	Wages & OTime-July	26.07.19					8430
7	DG-IRD	€1,553.54	€1,553.54	FP	DA	FS 5- July	07.08.19		-			8431
8	Councillor 1	€106.66	€106.66	FP	DA	Councillor's Allowance- July	31.07.19		-			8432
9	Councillor 2	€226.66	€226.66	FP	DA	Councillor's Allowance- July	31.07.19		-			8433
10	Councillor 3	€160.00	€160.00	FP	DA	Councillor's Allowance- July	31.07.19		-			8434
11	Councillor 4	€160.00	€160.00	FP	DA	Councillor's Allowance- July	31.07.19		-			8435
12	Councillor 5	€160.00	€160.00	FP	DA	Councillor's Allowance- July	31.07.19		-			8436
13	Arms Ltd	€300.00	€300.00	FP	DA	Application new service- Howard Gardens	02.08.19		-			8437
14	Mdina Local Council	€103.98	€103.98	FP	DA	Petty Cash- July	07.08.19		-			8438
15	Allied Newspapers	€86.14	€86.14	FP	D	Advert TOM- Tender	23.08.19	670163	-	094/2019		8439
16	Allied Newspapers	€68.91	€68.91	FP	D	Advert TOM- Tender	24.07.19	670160	-	095/2019		8439
17	Wasteserv	€44.36	€44.36	FP	DA	Tipping fees	01.07.19	90265	-			8440
18	Wasteserv	€35.40	€35.40	FP	DA	Tipping fees	15.06.19	89879	-			8440
19	Wasteserv	€17.94	€17.94	FP	DA	Tipping fees	01.06.19	89542	-			8440
20	Floorpul	€65.44	€65.44	FP	D	Cleaning of office- June	09.07.19	19-Jun	-			8441
		€7,652.32	€7,652.32									
	Total	€7,652.32	€7,652.32									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Data: 6 ta' Lulju 2019 sal- 7 ta' Awwissu 2019

	Fornitur	Ammont tal-Invoice	tiffranka	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	Floorpul	€81.80	€81.80	FP	D	Cleaning of office-May	05.06.19	4	-			8441
22	Peter Paul Vella	€570.00	€570.00	FP	D	Storage box for Horse Shed	26.07.19	307495	-	043/2019		8442
23	Arms Ltd	€84.18	€84.18	FP	DA	W & E- Torre dello Standardo	15.07.19	28163483	-			8443
24	Dgalea Consult Ltd	€2,610.75	€2,610.75	FP	T	Accountancy Services- January to June	26.07.19	66/2019	-			8444
25	Paramount Coaches	€1,439.99	€1,439.99	FP	K	Transport foreign participants- Medieval Mdina	30.06.19	10007581				8445
26	Charlie Mifsud	€620.00	€620.00	FP	T	Wooden fences installation, cutting of grass	07.07.19	1584				8446
27	GO plc	€18.52	€18.52	FP	DA	Calls and Charges	03.07.19	64895183				8447
28	GO plc	€96.93	€96.93	FP	DA	Calls and Charges	03.07.19	64895113				8447
29	Lands	€750.00	€750.00	FP	DA	Land near museum rent	01.07.19	95074				8448
30	Louis Olivieri	€1,534.00	€1,534.00	FP	D	Marketing consultancy- Medieval Mdina	31.05.19	50519		074/2019		8449
31	Melita	€39.50	€39.50	FP	D	ANPR Internet	01.07.19	108231668				8450
32	WM Environmental Ltd	€878.74	€878.74	FP	T	Waste Collection- June	02.07.19	WM 0021	-			8451
33	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- June	01.07.19	32	-			8451
34	Intercomp	€69.62	€69.62	FP	K	Leasing photocopier + prints	30.06.19	330987	-			8452
35	Grant Thornton	€1,197.70	€1,197.70	FP	K	Preparation of Magmn a/c's anf FS 2018	24.06.19	107650	-	099/2018		8453
36	Filletti & Filletti	€236.00	€236.00	FP	D	Legal review MTA agreement	05.08.19	5082019/MM/A	-	096/2019		8454
37	The Picture House	€656.24	€656.24	FP	D	Railing for paintings- Casino Notabil			-	083/2019		8455
38	Phyllis Zahra	€364.35	€364.35	FP	D	Tomba attendant	31.07.19					8456
39	Synthesis	€542.80	€542.80	FP	D	Preparation and evaluation of tenders	01.08.19	MDNLC-002		085/2019		8457
40	Raphael Carabott	€390.00	€390.00	FP	D	Contracts Manager Services- June	02.08.19	006-19				8458
Sub Total c/f		€13,684.50	€13,684.50									
Sub Total b/f		€7,652.32	€7,652.32									
Total		€21,336.82	€21,336.82									

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