

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 8 ta' Awwissu 2019 sal- 3 ta' Settembru 2019

| Nru. | 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 |
|------|----------------|--------------------|-------------------------|---------|----|--------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
|      |                |                    |                         | FP      | DA |                                      |                  |                  |             |             |                          |               |
| 1    | Seg. Ezek.     | €1,750.21          | €1,750.21               | FP      | DA | Wages- August                        | 30.08.19         |                  |             |             |                          | 8459          |
| 2    | Sindku         | €682.56            | €682.56                 | FP      | DA | Onorarja- August                     | 30.08.19         |                  | -           |             |                          | 8460          |
| 3    | Councillor 1   | €106.66            | €106.66                 | FP      | DA | Councillor's Allowance- August       | 30.08.19         |                  | -           |             |                          | 8461          |
| 4    | Clerk 1        | €1,013.33          | €1,013.33               | FP      | DA | Wages- August                        | 30.08.19         |                  | -           |             |                          | 8462          |
| 5    | Clerk 2        | €1,198.41          | €1,198.41               | FP      | DA | Wages- August                        | 30.08.19         |                  | -           |             |                          | 8463          |
| 6    | Councillor 2   | €226.66            | €226.66                 | FP      | DA | Councillor's Allowance- August       | 30.08.19         |                  |             |             |                          | 8464          |
| 7    | Councillor 3   | €160.00            | €160.00                 | FP      | DA | Councillor's Allowance- August       | 30.08.19         |                  | -           |             |                          | 8465          |
| 8    | Councillor 4   | €160.00            | €160.00                 | FP      | DA | Councillor's Allowance- August       | 30.08.19         |                  | -           |             |                          | 8466          |
| 9    | Councillor 5   | €160.00            | €160.00                 | FP      | DA | Councillor's Allowance- August       | 30.08.19         |                  | -           |             |                          | 8467          |
| 10   | DG-IRD         | €1,763.64          | €1,763.64               | FP      | DA | FS 5- August                         | 30.08.19         |                  | -           |             |                          | 8468          |
| 11   | Charles Gauci  | €377.00            | €377.00                 | FP      | D  | Washing of streets Mdina in June     | 14.06.19         | 2                | -           | 087/2019    |                          | 8469          |
| 12   | Charles Gauci  | €330.00            | €330.00                 | FP      | D  | Washing of streets Mdina in August   | 06.08.19         | 3                | -           | 093/2019    |                          | 8469          |
| 13   | Arms Ltd       | €218.98            | €218.98                 | FP      | DA | Water & Electricity- Casino Notabile | 21.06.19         | 27998372         | -           |             |                          | 8470          |
| 14   | Mario Cini     | €288.00            | €288.00                 | FP      | D  | Maintenance works- July and August   | 28.08.19         | 88               | -           | 089/2019    |                          | 8471          |
| 15   | Penuel         | €47.95             | €47.95                  | FP      | D  | Ironmongery items                    | 12.08.19         | 6                | -           |             |                          | 8472          |
| 16   | Floorpul       | €65.44             | €65.44                  | FP      | D  | Cleaning of office- July             | 14.08.19         | 019/007          | -           |             |                          | 8473          |
| 17   | LESA           | €54.28             | €54.28                  | FP      | DA | Community officer services           | 31.07.19         | 253/LESA/2019    | -           |             |                          | 8474          |
| 18   | KVH Computers  | €437.35            | €437.35                 | FP      | D  | Ink Cartridges                       | 19.08.19         | 25483            | -           | 099/2019    |                          | 8475          |
| 19   | Charlie Mifsud | €1,988.50          | €1,988.50               | FP      | T  | P & G Lots 1-2-June                  | 07.07.19         | 1583             | -           |             |                          | 8476          |
| 20   | Charlie Mifsud | €1,988.50          | €1,988.50               | FP      | T  | P & G Lots 1-2-July                  | 03.08.19         | 1588             | -           |             |                          | 8476          |
|      |                | €13,017.47         | €13,017.47              |         |    |                                      |                  |                  |             |             |                          |               |
|      | <b>Total</b>   | <b>€13,017.47</b>  | <b>€13,017.47</b>       |         |    |                                      |                  |                  |             |             |                          |               |

IFFIRMAT

Sindku

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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: 8 ta' Awwissu 2019 sal- 3 ta' Settembru 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. Tač-Čekk |
|----------------------|-----------------------|--------------------|-------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21                   | Charlie Mifsud        | €900.00            | €900.00           | FP      | D  | Watering of planters re Urban Greening project             | 03.08.19         | 1597             | -           | 090/2019    |                          | 8476          |
| 22                   | Lands                 | €975.00            | €975.00           | FP      | DA | Rent Torre Dello Standardo                                 | 01.08.19         | 1668439          | -           |             |                          | 8477          |
| 23                   | Melita                | €76.00             | €76.00            | FP      | D  | ANPR Internet  | 01.08.19         | 108347269        | -           |             |                          | 8478          |
| 24                   | Raphael Carabott      | €390.00            | €390.00           | FP      | K  | Contracts Manager Services- July                           | 02.08.19         | 007-19           | -           |             |                          | 8479          |
| 25                   | Intercomp             | €69.62             | €69.62            | FP      | K  | Leasing photocopier + prints                               | 31.07.19         | 334642           |             |             |                          | 8480          |
| 26                   | Koptasin              | €112.10            | €112.10           | FP      | D  | Free standing signs No entry                               | 22.07.19         | 25652            |             | 097/2019    |                          | 8481          |
| 27                   | GO plc                | €18.52             | €18.52            | FP      | DA | Calls and Charges  | 03.05.19         | 64137557         |             |             |                          | 8482          |
| 28                   | GO plc                | €99.34             | €99.34            | FP      | DA | Calls and Charges  | 05.08.19         | 65279827         |             |             |                          | 8482          |
| 29                   | GO plc                | €20.85             | €20.85            | FP      | DA | Calls and Charges  | 05.08.19         | 65279934         |             |             |                          | 8482          |
| 30                   | GINO                  | €116.82            | €116.82           | FP      | D  | Chairs and tables  | 03.05.19         | 3259             |             | 0035/2019   |                          | 8483          |
| 31                   | WM Environmental Ltd  | €2,542.43          | €2,542.43         | FP      | T  | Re-issue of cheque 8381 as words and figures did not agree | 04.06.19         | WM0020           |             |             |                          | 8484          |
| 32                   | WM Environmental Ltd  | €949.05            | €949.05           | FP      | T  | Waste Collection- July                                     | 09.08.19         | WM0022           | -           |             |                          | 8484          |
| 33                   | WM Environmental Ltd  | €1,503.38          | €1,503.38         | FP      | T  | Street Sweeping- July                                      | 08.08.19         | 33               | -           |             |                          | 8484          |
| 34                   | Paul Tonna            | €408.00            | €408.00           | FP      | D  | Electrical Services  | 01.06.19         | 3                | -           | 041/2019    |                          | 8485          |
| 35                   | Paul Tonna            | €448.00            | €448.00           | FP      | D  | Electrical Services  | 01.08.19         | 4                | -           | 091/2019    |                          | 8485          |
| 36                   | Compagnia San Michele | €500.00            | €500.00           | FP      | D  | Re-enactment group- Medieval Mdina                         | 21.08.19         | 19002            | -           | 075/2019    |                          | 8486          |
| 37                   | Mdina Local Council   | €22.36             | €22.36            | FP      | DA | Petty Cash- August   | 03.09.19         | -                | -           | -           | -                        | 8487          |
| 38                   |                       |                    |                   |         |    |  |                  |                  |             |             |                          |               |
| 39                   |                       |                    |                   |         |    |  |                  |                  |             |             |                          |               |
| 40                   |                       |                    |                   |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b> |                       | <b>€9,151.47</b>   | <b>€9,151.47</b>  |         |    |  |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> |                       | <b>€13,017.47</b>  | <b>€13,017.47</b> |         |    |  |                  |                  |             |             |                          |               |
| <b>Total</b>         |                       | <b>€22,168.94</b>  | <b>€22,168.94</b> |         |    |  |                  |                  |             |             |                          |               |

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