

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 3 ta' Settembru 2019 sal- 3 ta' Ottubru 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
			FP	DA							
1	Water Services Corp.	€11.65	€11.65	FP	DA	Application Public sewer discharge permit	06.09.19				8488
2	DOI	€25.00	€25.00	FP	DA	Advert Gov. Gazz. Tender	12.09.19	-			8489
3	Mdina Local Council	€150.00	€150.00	FP	DA	Refund of deposit entered twice- Bank a/c and Cash Deposit	12.09.19	-			8490
4	Seg. Ezek.	€1,793.81	€1,793.81	FP	DA	Wages + Sep Bonus- September	27.09.19	-			8491
5	Clerk 1	€1,023.38	€1,023.38	FP	DA	Wages + Sep Bonus+ O'Time- September	27.09.19	-			8492
6	Clerk 2	€1,312.34	€1,312.34	FP	DA	Wages + Sep Bonus+ O'Time- September	27.09.19	-			8493
7	Sindku	€682.56	€682.56	FP	DA	Onorarja Settembru	27.09.19	-			8494
8	Councillor 1	€106.66	€106.66	FP	DA	Councillor's Allowance- September	27.09.19	-			8495
9	Councillor 2	€226.66	€226.66	FP	DA	Councillor's Allowance- September	27.09.19	-			8496
10	Councillor 3	€160.00	€160.00	FP	DA	Councillor's Allowance- September	27.09.19	-			8497
11	Councillor 4	€160.00	€160.00	FP	DA	Councillor's Allowance- September	27.09.19	-			8498
12	Councillor 5	€160.00	€160.00	FP	DA	Councillor's Allowance- September	27.09.19	-			8499
13	Jason Gauci	€76.38	€76.38	FP	D	Haystags- Medieval Mdina	06.05.19	14047	-	040/2019	8500
14	Mario Cini	€354.00	€354.00	FP	D	Maintenance works- September	28.09.19	91	-	104/2019	8501
15	Wasteserv	€11.80	€11.80	FP	DA	Tipping fees	01.08.19	90969	-		8502
16	Wasteserv	€82.13	€82.13	FP	DA	Tipping fees	16.08.19	91334	-		8502
17	Wasteserv	€125.55	€125.55	FP	DA	Tipping fees	02.09.19	91675	-		8502
18	Wasteserv	€61.83	€61.83	FP	DA	Tipping fees	16.09.19	91937	-		8502
19	Ta' Karla	€195.66	€195.66	FP	D	Drinks for BBQ	29.08.19	10009382	-		8503
20	Planning Authority	€2,426.00	€2,426.00	FP	DA	Howard Gardens Embellishment issue in 2014- Penalty in terms of LN 276/12- Case EC 58/14	10.09.19	10954	-		8504
		€9,145.41	€9,145.41								
	Total	€9,145.41	€9,145.41								

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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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	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	Arms	€31.76	€31.76	FP	DA	W & E- MTA	19.09.19	28533163	-			8505
22	Arms	€66.53	€66.53	FP	DA	W & E- Howard Gardens	19.09.19	28533161	-			8505
23	Arms	€54.98	€54.98	FP	DA	W & E- Mustering Room	19.09.19	28533162	-			8505
24	Comtec	€55.00	€55.00	FP	D	Pest Control	24.09.19	184622	-	106/2019		8506
25	ARC Studio	€743.40	€743.40	FP	T	Playground Project professional fees	23.09.19	15B/19				8507
26						CANCELLED						
27	Mica Med	€206.50	€206.50	FP	T	Street lighting repairs	10.09.19	3388				8509
28	GO plc	€39.37	€39.37	FP	DA	Calls and Charges	04.09.19	65660851				8510
29	GO plc	€104.51	€104.51	FP	DA	Calls and Charges	04.09.19	65660698				8510
30	Synthesis	€118.00	€118.00	FP	D	Tender SS	18.09.19	MDNLC-004		108/2019		8511
31	WM Environmental Ltd	€949.05	€949.05	FP	T	Waste Collection- August	02.09.19	WM 0023				8512
32	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- August	02.09.19	34	-			8512
33	Melita	€73.00	€73.00	FP	DA	ANPR Internet	01.09.19	108499288	-			8513
34	Charles Gauci	€135.00	€135.00	FP	D	Washing of streets	06.09.19	4	-	102/2019		8514
35	R. Carabott	€390.00	€390.00	FP	K	Contract Manager Services- August	02.09.19	008-19	-			8515
36	Intercomp	€69.62	€69.62	FP	K	Leasing pgotocopier + prints	31.08.19	338155	-			8516
37	Tuttosport Co. Ltd	€1,126.90	€1,126.90	FP	K	Skema- Hajja Ahjar fl-Isport	19.09.19	755	-	98/2019	-	8517
38	Xara Palace	€1,891.00	€1,891.00	FP	D	Catering BBQ- Jum L-Imdina	03.09.19	M03076		88/2019		8518
39	Charlie Mifsud	€2,138.50	€2,138.50	FP	T	P & G Lot 1 & 2- August + Extra work	22.09.19	1606				8519
40	Charlie Mifsud	€2,648.50	€2,648.50	FP	T	P & G Lot 1, 2 and 3- September	29.09.19	1609				8519
Sub Total c/f		€12,345.00	€12,345.00									
Sub Total b/f		€9,145.41	€9,145.41									
Total		€21,490.41	€21,490.41									

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41	D. Debono	€294.00	€294.00	FP	D	Electrical repair services	10.09.19	6		100/2019		8520
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57												
58												
59												
60												
	Sub Total c/f	€294.00	€294.00									
	Sub Total b/f	€21,490.41	€21,490.41									
	Total	€21,784.41	€21,784.41									

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