

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

Data: 3 ta' Ottubru 2019 sal- 6 ta' Novembru 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	AKL	€172.72	€172.72	FP	DA	Laqgħa Plenarja- Vision 20/24	07.10.19	1089484071				8521
2	DOI	€10.00	€10.00	FP	DA	Advert Gov. Gazz.	17.10.19		-			8522
3	DG-IRD	€1,797.88	€1,797.88	FP	DA	FS 5- September	15.10.19		-			8523
4	Cateressense Ltd	€120.00	€120.00	FP	D	Harga Anzjani Refreshments	26.10.19		-	114/2019		8524
5	Seg. Ezek.	€1,719.21	€1,719.21	FP	DA	Wages - October	25.10.19		-			8525
6	Sindku	€682.56	€682.56	FP	DA	Onorarja Ottubru	25.10.19					8526
7	Clerk 1	€991.40	€991.40	FP	DA	Wages + O'Time- October	25.10.19		-			8527
8	Clerk 2	€767.41	€767.41	FP	DA	Wages + O'Time- October	25.10.19		-			8528
9	Councillor 1	€106.66	€106.66	FP	DA	Councillor's Allowance- October	25.10.19		-			8529
10	Councillor 2	€226.66	€226.66	FP	DA	Councillor's Allowance- October	25.10.19		-			8530
11	Councillor 3	€160.00	€160.00	FP	DA	Councillor's Allowance- October	25.10.19		-			8531
12	Councillor 4	€160.00	€160.00	FP	DA	Councillor's Allowance- October	25.10.19		-			8532
13	Councillor 5	€160.00	€160.00	FP	DA	Councillor's Allowance- October	25.10.19		-			8533
14	DG-IRD	€2,019.30	€2,019.30	FP	DA	FS 5- October	15.11.19		-			8534
15	Advantage Print	€404.25	€404.25	FP	D	Printing Mdina Pernits	30.10.19	1048	-	112/2019		8535
16	Filletti & Filletti	€885.00	€885.00	FP	D	Legal Representation MLC01/2019	21.10.19	21102019/MM/A	-	113/2019		8536
17	Arms	€14.84	€14.84	FP	DA	W & E- Howard Gardens	17.10.19	28657808	-			8537
18	Arms	€212.52	€212.52	FP	DA	W & E- Circolo Notabile	17.10.19	28657821	-			8537
19	WM Environmentally	€914.08	€914.08	FP	T	Waste Collection- September	10.10.19	WM0024	-			8538
20	WM Environmentally	€1,503.38	€1,503.38	FP	T	Street Sweeping- September	07.10.19	35	-			8538
		<b>€13,027.87</b>	<b>€13,027.87</b>									
	<b>Total</b>	<b>€13,027.87</b>	<b>€13,027.87</b>									

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Approvati fis-Seduta Nru:

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

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

Data: 3 ta' Ottubru 2019 sal- 6 ta' Novembru 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	GO plc	€99.72	€99.72	FP	DA	Calls and Charges	03.10.19	66049688	-			8539
22	GO plc	€18.52	€18.52	FP	DA	Calls and Charges	03.10.19	66049739	-			8539
23	Melita	€33.50	€33.50	FP	D	ANPR Internet	01.10.19	108636847	-			8540
24	RGS Supplies	€34.69	€34.69	FP	D	Stationery	01.10.19	297215	-	111/2019		8541
25	R. Carabott	€390.00	€390.00	FP	K	Contract Manager Services- September	01.10.19	Sep-19				8542
26	C. Mifsud	€600.00	€600.00	FP	D	Watering of pots & plants- Urban Greening	29.09.19	1610				8543
27	Complete Supplies	€144.89	€144.89	FP	D	Stationery	01.10.19	27406		107/2019		8544
28	Anthony Galea	€500.00	€500.00	FP	D	Re-enactment services Mdina Medieval- Projekt Lazarus	14.10.19	4078		76/2019		8545
29	Mdina Local Council	€64.51	€64.51	FP	DA	Petty Cash- Sep & Oct.	06.11.19					8546
30	Arms	€91.42	€91.42	FP	DA	W & E - Torre Dello Standardo	28.10.19					8547
31	M. Mallia	€94.15	€94.15	FP	DA	Transport Fuel- June to October	06.11.19					8548
32	Intercomp	€69.62	€69.62	FP	K	Leasing Photocopier + Prints	31.10.19	346444	-			8549
33	R. Carabott	€390.00	€390.00	FP	K	CM Services- October	01.11.19	Oct-19	-			8550
34	Mdina Knights FC	€640.00	€640.00	FP	D	Hire of facilities re walking football project	04.11.19	2020-000009	-	119/2019		8551
35	Peter Sant Manduca	€214.73	€214.73	FP	D	Web service yearly charge mdinacouncil.com	29.11.19	3108415500	-	120/2019		8552
36				FP	DA				-			
37				FP	DA				-		-	
38				FP	DA							
39				FP	DA							
40				FP	DA							
<b>Sub Total c/f</b>		<b>€3,385.75</b>	<b>€3,385.75</b>									
<b>Sub Total b/f</b>		<b>€13,027.87</b>	<b>€13,027.87</b>									
<b>Total</b>		<b>€16,413.62</b>	<b>€16,413.62</b>									

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	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€16,413.62</b>	<b>€16,413.62</b>								
	<b>Total</b>	<b>€16,413.62</b>	<b>€16,413.62</b>								

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