

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Ottubru 2017 sal- 18 ta' Novembru 2017

	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	Sindku	€489.68	€489.68	FP	DA	Onorarja Ottubru	27.10.17		-			7712
2	Seg. Ezekuttiv	€1,603.04	€1,603.04	FP	DA	Salarju Ottubru	27.10.17		-			7713
3	Skrivana	€797.89	€797.89	FP	DA	Salarju Ottubru	27.10.17					7714
4	DG-IRD	€946.35	€946.35	FP	DA	Re-issue FS5 September to superseed Chq No. 7701	30.10.17					7715
5	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazzette- Bye Laws	31.10.17					7716
6	Intercomp	€76.28	€76.28	FP	T	Leasing Photocopier + Prints	31.10.17	271262				7717
7	C. Mifsud	€1,930.00	€1,930.00	FP	T	Howard Gardens Lot 1	30.10.17	1371				7718
8	C. Mifsud	€630.00	€630.00	FP	D	Cleaning of soil Howard Gardens (small)	30.10.17	1371		88		7718
9	Media Link	€54.75	€54.75	FP	D	Advert Nazjon- Bye Laws	31.10.17	66844				7719
10	J. Cutajar	€280.00	€280.00	FP	D	Fixng of ramp in fron of Police Station	27.10.17	699		93		7720
11	R. Carabott	€159.00	€159.00	FP	T	Contract Manager services- October	01.11.17	37-14				7721
12	Planning Authority	€56.25	€56.25	FP	DA	HPU Monitoring	16.04.13	7492				7722
13	C. Gauci	€241.61	€241.61	FP	T	Howard Gardens Lot 2- October	31.10.17	602				7723
14	C. Gauci	€2,132.83	€2,132.83	FP	T	SS- Washing Mdina doors- Litter bins-BR- April '15	30.04.15	306				7723
15	C. Gauci	€2,135.14	€2,135.14	FP	T	SS- Washing Mdina doors- Litter bins-BR- May '15	31.05.15	311				7723
16	C. Gauci	€241.61	€241.61	FP	T	Howard gardens Lot 2- September	30.09.17	547				7723
17	C. Gauci	€358.00	€358.00	FP	DA	Organic Waste Collection as per agreement Wasteserv	30.04.17	528				7723
18	C. Gauci	€447.50	€447.50	FP	DA	Organic Waste Collection as per agreement Wasteserv	31.03.17	525				7723
19	C. Gauci	€447.50	€447.50	FP	DA	Organic Waste Collection as per agreement Wasteserv	31.05.17	532				7723
20	C. Gauci	€295.00	€295.00	FP	D	Watering Fountain Pjazza Sur and Pruning trees Mhazen Str	03.09.17	601	-			7723
		€13,331.75	€13,331.75									
	Total	€13,331.75	€13,331.75									

Sindku

Segretarju Ezekuttiv

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. Taċ-Ċekk
21	Attard Bros	€17.70	€17.70	FP	D	Kurduni	06.03.14	59722	-		7724
22	Wasteserv	€198.23	€198.23	FP	DA	Tipping fees	16.08.17	75317			7725
23	Wasteserv	€9.68	€9.68	FP	DA	Tipping fees	16.08.17	75247			7725
24	Wasteserv	€75.05	€75.05	FP	DA	Tipping fees	01.08.17	75030			7725
25	Wasteserv	€1.41	€1.41	FP	DA	Tipping fees	01.08.17	74945			7725
26	Wasteserv	€89.20	€89.20	FP	DA	Tipping fees	01.07.17	74442			7725
27	Wasteserv	€4.24	€4.24	FP	DA	Tipping fees	01.07.17	74377			7725
28	Wasteserv	€100.06	€100.06	FP	DA	Tipping fees	15.07.17	74711			7725
29	Wasteserv	€1.41	€1.41	FP	DA	Tipping fees	15.07.17	74635			7725
30	WM Environmental	€1,503.38	€1,503.38	FP	T	Street Sweeping- October	01.11.17	13			7726
31	WM Environmental	€1,078.40	€1,078.40	FP	T	Waste Collection- September	01.10.17	1			7726
32	WM Environmental	€495.72	€495.72	FP	T	Watering soft areas- April '15	01.07.15				7726
33	WM Environmental	€229.06	€229.06	FP	T	Watering soft areas- Oct '14	01.05.15				7726
34	G4s	€31.68	€31.68	FP	DA	Warden services	30.09.17	4834			7727
35	Island Insurance Brokers	€168.51	€168.51	FP	K	Additional premium on actual payroll	31.10.16	117058-63			7728
36	Neriku	€274.23	€274.23	FP	D	Catering for Spanish delegation	21.10.17	344447		92	7729
37	JGC	€532.89	€532.89	FP	D	Dissassembling and removal of playhouse	24.10.17	2017-0201		91	7730
38	Calleja	€23.50	€23.50	FP	D	Electrical supplies	10.08.17	700500484		83	7731
39	GO	€99.83	€99.83	FP	DA	Call charges and rental	03.10.17	56239192			7732
40	GO	€18.72	€18.72	FP	DA	Business Talk	03.10.17	56307363			7732
Sub Total c/f		€4,952.90	€4,952.90								
Sub Total b/f		€13,331.75	€13,331.75								
Total		€18,284.65	€18,284.65								

Sindku

Segretarju Eżekuttiv

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41	Floorpul Ltd	€46.86	€46.86	FP	K	Office cleaning services	11.10.17	17.09				7733
42	Arms Ltd	€367.83	€367.83	FP	DA	Water & Electricity	02.11.17	24763389				7734
43	Arms Ltd	€43.48	€43.48	FP	DA	Water & Electricity	04.11.17	24773797				7734
44	P. Tonna	€370.00	€370.00	FP	D	Electrical works obo Council	01.11.17	MLC2017				7735
45	Mdina Local Council	€52.87	€52.87	FP	DA	Petty Cash Aug and October	15.11.17					7736
46	DG- IRD	€1,068.01	€1,068.01	FP	DA	FS 5- October	15.11.17					7737
47	DG- IRD	€1,290.00	€1,290.00	FP	DA	FSS and NI Arrears as per agreement	15.11.17					7738
48	Joe Pace	€45.90	€45.90	FP	D	Changing of Lock and repairs to door	27.10.17	72756				7739
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
		€3,284.95	€3,284.95									
	Sub Total b/f	€18,284.65	€18,284.65									
	Total	€21,569.60	€21,569.60									

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