

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

Data: 16 ta' Novembru 2017 sal- 11 ta' Dicembru 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 Novembru	24.11.17	-			7741
2	Seg. Ezekuttiv	€1,646.89	€1,646.89	FP	DA	Salarju Novembru	24.11.17	-			7742
3	Skrivana	€817.54	€817.54	FP	DA	Salarju Novembru	24.11.17				7743
4	AKL	€340.00	€340.00	FP	DA	Laqgħa għas- Sindki	24.11.17				7744
5	AKL	€200.00	€200.00	FP	DA	Laqgħa għas- Sindki Akkomodazzjoni	24.11.17				7745
6	DOI	€9.32	€9.32	FP	DA	Advert Gazzetta tal-Gvern	27.11.17				7746
7	DG-IRD	€990.00	€990.00	FP	DA	FS 5- Novembru	11.12.17				7747
8	DG-IRD	€1,290.00	€1,290.00	FP	DA	Arrears FSS and NI	11.12.17				7748
9	Sindku	€489.68	€489.68	FP	DA	Onorarja Dicembru	22.12.17				7749
10	Sindku	€640.00	€640.00	FP	DA	Allowance Kunsillier Dicembru	22.12.17				7750
11	Seg. Ezekuttiv	€1,582.00	€1,582.00	FP	DA	Salarju u Bonus Dicembru	22.12.17				7751
12	Skrivana	€774.12	€774.12	FP	DA	Salarju u Bonus Dicembru	22.12.17				7752
13	Kunsillier	€480.00	€480.00	FP	DA	Allowance Kunsillier Dicembru	22.12.17				7753
14	Kunsillier	€480.00	€480.00	FP	DA	Allowance Kunsillier Dicembru	22.12.17				7754
15	Kunsillier	€480.00	€480.00	FP	DA	Allowance Kunsillier Dicembru	22.12.17				7755
16	Kunsillier	€480.00	€480.00	FP	DA	Allowance Kunsillier Dicembru	22.12.17				7756
17	DG-IRD	€1,934.70	€1,934.70	FP	DA	FS 5- Dicembru	22.12.17				7757
18	C. Gauci	€120.00	€120.00	FP	D	Zbir fi Triq L-Gharreqin u mbarazz	31.03.15	304	Apr/03/2		7758
19	C. Gauci	€450.00	€450.00	FP	T	Extra Street Sweeping- April '15	30.04.15	307			7758
20	C. Gauci	€150.00	€150.00	FP	D	Extra cleaning Mdina- Good Friday	30.04.15	308	Apr/03/11		7758
		<b>€13,843.93</b>	<b>€13,843.93</b>								
	<b>Total</b>	<b>€13,843.93</b>	<b>€13,843.93</b>								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 16 ta' Novembru 2017 sal- 11 ta' Dicembru 2017

	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	C. Gauci	€730.00	€730.00	FP	D	Extra Cleaning Medieval Mdina	30.04.15	309	-	Mar/03/10		7758
22	C. Gauci	€180.00	€180.00	FP	D	Street lighting Xmas dismantling	30.04.15	310		Jan/03/08		7758
23	C. Gauci	€630.00	€630.00	FP	T	Extra Street Sweeping	31.05.15	313				7758
24	C. Gauci	€102.00	€102.00	FP	D	Removal of floor rubber playing field	31.05.15	314		May/05/24		7758
25	C. Gauci	€480.00	€480.00	FP	T	Extra Street Sweeping- June '15	30.06.15	317				7758
26	C. Gauci	€1,620.00	€1,620.00	FP	K	Cleaning of Bins-Zbir Gharreqin u Mesquita-Washing of Pjazza Sur- Bleach & Acid	30.06.15	318		June/06/05		7758
27	C. Gauci	€465.00	€465.00	FP	T	Extra Street Sweeping- July'15	31.07.15	322				7758
28	C. Gauci	€955.00	€955.00	FP	D	Cleaning of bins-Washing Pjazza Katidral- Bulky-Washing Horse trails	31.07.15	323		July/07/07		7758
29	C. Gauci	€610.00	€610.00	FP	D	Zbir-High up- Cleaning after feast	31.07.15	324		June/07/06		7758
30	C. Gauci	€540.00	€540.00	FP	T	Extra Sweeping- August '15	31.08.15	327				7758
31	C. Gauci	€345.00	€345.00	FP	D	Washing Pjazza Sur- Transport services-Fontana cleaning-Zbir-Clean Ghajn tela saqqajja	31.08.15	328		Aug/08/08		7758
32	C. Gauci	€570.00	€570.00	FP	T	Extra Street Sweeping- Sept '15	30.09.15	331				7758
33	C. Gauci	€120.00	€120.00	FP	D	Bulky Ghajn Hammam- 27/9/15	30.09.15	332		Sep/09/09		7758
34	C. Gauci	€644.00	€644.00	FP	D	Council office washing-Pots watering-Cleaning fontana-Zbir-Washing Katidral Pjazza	31.12.15	344		Dec/12/10		7758
35	Go plc	€1,014.80	€1,014.80	FP	DA	Intra Wireless 60 PABX	18.09.14	82127				7759
36	Go plc	€41.30	€41.30	FP	DA	Connection PABX	26.02.15	86624				7759
37	Go plc	€89.76	€89.76	FP	DA	Call charges and rental	03.11.17	56672209				7760
38	Go plc	€64.96	€64.96	FP	DA	Call charges and rental	03.11.17	56631533				7760
39	Go plc	€18.75	€18.75	FP	DA	Business Talk	03.11.17	56740425				7760
40	WM Environmental Ltd	€1,078.40	€1,078.40	FP	DA	Waste Collection- October '17	01.11.17	WM 002				7761
<b>Sub Total c/f</b>		<b>€10,298.97</b>	<b>€10,298.97</b>									
<b>Sub Total b/f</b>		<b>€13,843.93</b>	<b>€13,843.93</b>									
<b>Total</b>		<b>€24,142.90</b>	<b>€24,142.90</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 16 ta' Novembru 2017 sal- 11 ta' Dicembru 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
41	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Cleaning	01.12.17	14				7762
42	WM Environmental Ltd	€515.08	€515.08	FP	T	Watering Soft Areas- Sep '14	01.05.15					7762
43	WM Environmental Ltd	€400.00	€400.00	FP	DA	PCRB Refund MLC 2/16	02.09.16					7762
44	Lands Department	€750.00	€750.00	FP	DA	Rent Land near Museum- Jan to July '15	06.01.15	1344179				7763
45	Lands Department	€750.00	€750.00	FP	DA	Rent Land near Museum- July to Jan '16	01.07.15	1375105				7763
46	Lands Department	€750.00	€750.00	FP	DA	Rent Land near Museum- Jan to July '16	04.01.16	1418182				7763
47	Lands Department	€750.00	€750.00	FP	DA	Rent Land near Museum- July to Jan'17	01.07.16	1447537				7763
48	G4S	€47.52	€47.52	FP	DA	Warden services	31.10.17	4914				7764
49	G4S	€79.20	€79.20	FP	DA	Warden services	28.02.15	1754				7764
50	C. Mifsud	€1,300.00	€1,300.00	FP	T	Parks and Gardens- Lot 2	22.11.17	1386				7765
51	Island Insurance Ltd	€2,146.88	€2,146.88	FP	K	Insurance Policy MLC-	01.11.17	149616				7766
52	Koptasin	€69.68	€69.68	FP	D	Traffic Signs	25.10.17	23742		85		7767
53	Koptasin	€128.25	€128.25	FP	D	Information signs	25.10.17	23743		85		7767
54	Islan Beverages Ltd	€17.20	€17.20	FP	D	H2O water	07.11.17	826504				7768
55	Omajco Cleaners Ltd	€800.00	€800.00	FP	D	Cleaning of curtains. Sheers/pelmets	15.07.14	14153				7769
56	Grant Thornton	€885.00	€885.00	FP	T	Accountancy Services- Qrt 3	24.11.17	104598				7770
57	R. Musumeci	€494.32	€494.32	FP	K	Final Payment on professional services rendered	11.12.17	-				7771
58	WasteServ Malta Ltd	€1,845.00	€1,845.00	PP	DA	Tipping fees	11.12.17	-				7772
59	Gino	€168.74	€168.74	FP	D	Tables and Chairs BBQ MLC	19.09.17	2343		89		7773
60	Printwell	€94.50	€94.50	FP	D	Printing Permits	17.11.17	7119		96		7774
		<b>€13,494.75</b>	<b>€13,494.75</b>									
	<b>Sub Total b/f</b>	<b>€24,142.90</b>	<b>€24,142.90</b>									
	<b>Total</b>	<b>€37,637.65</b>	<b>€37,637.65</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 16 ta' Novembru 2017 sal- 11 ta' Dicembru 2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
61	MCCAA	€472.00	€472.00	FP	D	Risk assessment Report Playground	27.11.17	20170826		97		7775
62	ESS Ltd	€315.76	€315.76	FP	D	Energy saving bulbs	28.11.17	231086		100		7776
63	Allied Newspapers	€43.07	€43.07	FP	D	Advert Bye Law	10.11.17	643253				7777
64	Union Print	€41.35	€41.35	FP	D	Advert Bye Law	31.10.17	6232				7778
65	Smart Technologies	€885.00	€885.00	FP	T	1 yr Streaming Council meetings	13.11.17	24033				7779
66	Smart Technologies	€265.50	€265.50	FP	T	Maintenance CCTV Cameras Streaming	28.11.17	24296				7779
67	Marco Camilleri	€62.80	€62.80	FP	D	Ironmongery items	28.11.17	8925		101		7780
68	Mdina Local Council	€37.12	€37.12	FP	DA	Petty Cash- November	11.12.17					7781
69	M. Lazarevic	€269.50	€269.50	FP	D	Raising of Flag- 2017	11.12.17					7782
70	Mdina Bastions Ltd	€9.15	€9.15	FP	D	Final Payment	30.06.14	K/22042				7783
71	Floorpul	€62.48	€62.48	FP	K	Cleaning of Offices- October	24.11.17	17-Oct				7784
72	Arms Ltd	€428.56	€428.56	FP	DA	Rent & Electricity	04.12.17	25049300				7785
73	Enemalta	€233.00	€233.00	FP	DA	Update of database and demarcation	30.11.17	1800001168				7786
74	WM Environmental Ltd	€1,078.40	€1,078.40	FP	T	Waste Collection- November	01.12.17	3				7787
75	Intercomp	€79.67	€79.67	FP	K	Leasing Photocopier + Prints	30.11.17	4612835				7788
76	Scan	€89.95	€89.95	FP	D	TFT Monitor	04.12.17	216092		101		7789
77	R. Carabott	€159.00	€159.00	FP	T	Contract Manager Services- November	01.12.17	38-14				7790
78	P. Tonna	€380.00	€380.00	FP	K	Electrical Services- Oct to Nov	07.12.17			Oct/10/01		7791
79	C-Planet	€877.92	€877.92	FP	K	HP Computer- MS Office-Labour	07.12.17	96		99		7792
80												
		<b>€5,790.23</b>	<b>€5,790.23</b>									
	<b>Sub Total b/f</b>	<b>€37,637.65</b>	<b>€37,637.65</b>									
	<b>Total</b>	<b>€43,427.88</b>	<b>€43,427.88</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier