

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Novembru 2018 sal- 17 ta' Dicembru 2018

	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	Sindku	€497.58	€497.58	FP	DA	Onorarja Novembru	30.11.18		-			8185
2						CANCELLED		-	-			8186
3	Segretarju Ezekuttiv	€1,735.84	€1,735.84	FP	DA	Wages- November	30.11.18					8187
4	Skrivana	€970.44	€970.44	FP	DA	Wages + OTime- November	30.11.18	-				8188
5	DG-IRD	€977.83	€977.83	FP	DA	FS 5- November	15.12.18					8189
6	B. Grima and Sons	€204.14	€204.14	FP	D	Street Signs	03.12.18	10007668		115/2018		8190
7	Raphael Carabott	€170.00	€170.00	FP	K	Contracts Manager- November	04.12.18	49-14				8191
8	Floorpul	€79.80	€79.80	FP	D	Cleaning services office	14.11.18	018/10				8192
9	LESA	€150.48	€150.48	FP	DA	Community Officer Services	20.11.18	225LESA/2018				8193
10	LESA	€63.36	€63.36	FP	DA	Community Officer Services	15.11.18	166LESA/2018				8193
11	Piscopo Gardens	€28,515.06	€28,515.06	FP	T	Urban Greening Project 2018	26.11.18	425				8194
12	Printwell	€346.50	€346.50	FP	D	Printing Mdina Permit Cards	07.11.18	7446		112/2018		8195
13	Enemalta	€233.00	€233.00	FP	DA	Updates Database and Demarcation charges	30.11.18	1800001255				8196
14	Ron Fleur	€50.00	€50.00	FP	D	Funeral wreath	22.11.18	1871		67		8197
15	AIKEN	€318.60	€318.60	FP	D	Billboard St. Venera- Medieval Mdina 2018	01.05.18	4009		45/2018		8198
16	Gauci Borda	€64.99	€64.99	FP	D	Mdina Local Council Flag	05.12.18	190187		109/2018		8199
17	Intercomp	€79.92	€79.92	FP	K	Photocopier + Prints	30.11.18	307492				8200
18	C. Mifsud	€1,988.50	€1,752.50	FP	T	Parks and Gardens Lot 1 & Lot 2- November	01.12.18	1495				8201
19	C. Mifsud	€590.00		FP	D	Extra works cutting of dangerous trees Il-Foss	01.12.18	1496		108/2018		8201
20	P. Zahra	€248.50	€248.50	FP	D	Parking helper Sept- Nov	15.12.18					8202
		€37,284.54	€36,458.54									
	Total	€37,284.54	€36,458.54									

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. Taç-Çekk
21	GO	€84.33	€84.33	FP	DA	Calls and Charges	04.12.18	62165745				8203
22	GO	€64.39	€64.39	FP	DA	Calls and Charges	03.12.18	61918068				8203
23	GO	€18.52	€18.52	FP	DA	Calls and Charges	05.12.18	62238739				8203
24	Melita	€36.50	€36.50	FP	DA	ANPR Internet	01.12.18	107241606				8204
25	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Stret Sweeping- November	04.12.18	26				8205
26	Island Beverages	€17.20	€17.20	FP	D	H2o Water	20.03.18	838394				8206
27	Lands Authority	€3,300.00	€3,300.00	FP	DA	Rent Torre dello Standardo & Land near Museum	17.12.18	-		-		8207
28	Twenty One Law	€206.50	€206.50	FP	D	GDPR Course	17.12.18	-		116/2018		8208
29	Mayor	€497.58	€497.58	FP	DA	Mayor's Onoraria- December	21.12.18	-				8209
30	Councillor 1	€640.00	€640.00	FP	DA	Councillor's allowance- July to December	21.12.18	-				8210
31	Exec, Secretary	€1,790.37	€1,790.37	FP	DA	Wages + Bonus December	21.12.18	-				8211
32	Clerk	€1,028.47	€1,028.47	FP	DA	Wages + Bonus+ O'time December	21.12.18	-				8212
33	Councillor 2	€480.00	€480.00	FP	DA	Councillor's allowance- July to December	21.12.18	-				8213
34	Councillor 3	€480.00	€480.00	FP	DA	Councillor's allowance- July to December	21.12.18	-				8214
35	Councillor 4	€480.00	€480.00	FP	DA	Councillor's allowance- July to December	21.12.18	-				8215
36	Councillor 5	€480.00	€480.00	FP	DA	Councillor's allowance- July to December	21.12.18	-				8216
37	DG-IRD	€1,798.61	€1,798.61	FP	DA	FS5- December	21.12.18	-				8217
38	David Debono	€182.00	€182.00	FP	D	Electrical services	14.12.18	4		113/2018		8218
39	Mdina Local Council	€40.76	€40.76	FP	DA	Petty Cash- Novmber	21.12.18	-				8219
40	Penuel	€165.79	€165.79	FP	D	Ironmongery items	21.12.18	-				8220
	Sub Total c/f	€13,294.40	€13,294.40									
	Sub Total b/f	€37,284.54	€36,458.54									
	Total	€50,578.94	€49,752.94									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€50,578.94	€50,578.94								
Total	€50,578.94	€50,578.94								

Sindku

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	€0.00	€0.00
Sub Total b/f	€0.00	€0.00
Total	€0.00	€0.00

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