MDINA LOCAL COUNCIL **Skeda Nru. 06/18**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Mejju 2018 sal- 20 ta' Gunju 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. Taċ-Ċekk
1	Sindku	€497.58	€497.58	FP	DA	Onorarja Mejju	25.05.18	-	-			8002
2	Segretarju Ezekuttiv	€1,735.84	€1,735.84	FP	DA	Wages - Mejju	25.05.18		-			8003
3	Clerk	€992.91	€992.91	FP	DA	Wages-Mejju	25.05.18					8004
4	DG-IRD	€981.83	€981.83	FP	DA	FS 5- Mejju	25.05.18	-				8005
5	ICT Solutions	€1,132.80	€1,132.80	FP	D	New SAGE Evolution system	25.05.18	146887		0002/2018		8006
6	Floorpul	€63.84	€63.84	FP	D	Cleaning of office- April	08.05.18	MDN/018/04				8007
7	Cleansing Directorate	€49.00	€49.00	FP	D	Expenses missing wheelie bins during Medieval Mdina	17.05.18	CSD056/18				8008
8	WasteServ	€42.48	€42.48	FP	DA	Tipping fees	01.05.18	81068				8009
9	WasteServ	€34.93	€34.93	FP	DA	Tipping fees	15.05.18	81331				8009
10	Grant Thornton	€885.00	€885.00	FP	T	Accountancy fees- Jan to Mar	31.05.18	105601				8010
11	DG-IRD	€2,580.00	€2,580.00	FP	DA	FSS and SSC Arrears	20.06.18					8011
12	DG-IRD	€1,087.69	€1,087.69	FP	DA	Re-Issue of Cancelled Chq No. 7977	20.06.18					8012
13	Mdina Local Council	€179.79	€179.79	FP	DA	Petty Cash- May/ June	20.06.18					8013
14	Datatrak	€8.74	€8.74	FP	DA	Pre-Regional tickets commission	31.05.18	1012408				8014
15	Paul Zahra	€570.50	€570.50	FP	D	Tomba parking attendant- April & May	20.06.18					8015
16	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- May	01.06.18	20				8016
17	WM Environmental Ltd	€1,119.88	€1,119.88	FP	T	Waste Collection- May	08.05.18	WM008				8017
18	WM Environmental Ltd	€177.00	€177.00	FP	T	Extra collection after Medieval Mdina	23.05.18	EW/001				8017
19	Printwell	€135.70	€135.70	FP	D	Printing of Receipt Books	23.05.18	7312		81/2018		8018
20	Raphael Carabott	€170.00	€170.00	FP	K	Contract Manager Services- May	04.06.18	44-14				8019
		€13,948.89	**€13,948.89**									
	Total	**€13,948.89**	**€13,948.89**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

MDINA LOCAL COUNCIL **Skeda Nru. 06/18**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **24 ta' Mejju 2018 sal- 20 ta' Gunju 2018**

	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	Raphael Carabott	€135.00	€135.00	FP	D	Tender for Urban Greening	04.06.18	44-14		94		8019
22	Charlie Mifsud	€1,988.50	€1,988.50	FP	T	Parks and Gardens Lot 1 and Lot 2	29.05.18	1437				8020
23	Charlie Mifsud	€360.00	€360.00	FP	D	Extra works side cutting at Foss	29.05.18	1437		80/2018		8020
24	Dolceria Apetitosa	€108.62	€108.62	FP	D	Refreshments Medieval Mdina Press Conference	02.05.18	485		44/2018		8021
25	St. Paul's Missionary	€1,700.00	€1,700.00	FP	K	Food for Medieval Mdina participants	23.05.18	1822		48/2018		8022
26	Intercomp	€80.48	€80.48	FP	K	Leasing photocopier + prints	31.05.18	290081				8023
27	Carmel Grima	€750.00	€750.00	FP	D	Bibita Musical Group- Medieval Mdina '18	07.05.18	Mar-00		70/2018		8024
28	Charlie Gauci	€170.00	€170.00	FP	D	Tool shed Howard Gardens cleaning and BR	11.06.18	605		83/2018		8025
29	Melita	€36.50	€36.50	FP	DA	ANPR permit system internet services	01.06.18	106403910				8026
30	GO plc	€88.97	€88.97	FP	DA	Rent & Call Charges	03.06.18	59735942				8027
31	GO plc	€64.47	€64.47	FP	DA	Rent & Call Charges	03.06.18	59693057				8027
32	Micamed	€159.30	€159.30	FP	T	Street lighting repairs	24.05.18	567				8028
33	Councillor 1	€640.00	€640.00	FP	DA	Councillor allowance- June	20.06.18					8029
34	Councillor 2	€480.00	€480.00	FP	DA	Councillor allowance- June	20.06.18					8030
35	Councillor 3	€480.00	€480.00	FP	DA	Councillor allowance- June	20.06.18					8031
36	Councillor 4	€480.00	€480.00	FP	DA	Councillor allowance- June	20.06.18					8032
37	Councillor 5	€480.00	€480.00	FP	DA	Councillor allowance- June	20.06.18					8033
38	Kazin Banda San Guzepp	€600.00	€600.00	FP	D	Arbli for Medieval Mdina	05.06.18			59/2018		8034
39												
40												
	Sub Total c/f	**€8,801.84**	**€8,801.84**									
	Sub Total b/f	**€13,948.89**	**€13,948.89**									
	Total	**€22,750.73**	**€22,750.73**									

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-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **24 ta' Mejju 2018 sal- 20 ta' Gunju 2018**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk

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

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

Kunsillier

Kunsillier

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