MDINA LOCAL COUNCIL **Skeda Nru. 08/18**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' Lulju 2018 sal- 22 ta' Awwissu 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	Wages July	27.07.18		-			8068
2	Segretarju Ezekuttiv	€1,689.26	€1,689.26	FP	DA	Wages July	27.07.18	-	-			8069
3	Clerk	€803.56	€803.56	FP	DA	Wages July	27.07.18					8070
4	DG-IRD	€1,084.69	€1,084.69	FP	DA	FS 5- July	15.08.18	-				8071
5	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazzette	30.07.18					8072
6	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazzette	08.08.18					8073
7	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazzette	17.08.18					8074
8	GO	€64.47	€64.47	FP	DA	Calls & Charges	03.08.18	60629535				8075
9	GO	€89.62	€89.62	FP	DA	Calls & Charges	03.08.18	60528958				8075
10	GO	€18.52	€18.52	FP	DA	Calls & Charges	03.08.18	60669888				8075
11	Lands Authority	€975.00	€975.00	FP	DA	Rent Torre dello Standardo	01.08.18	1605302				8076
12	G. Abdilla	€360.00	€360.00	FP	D	Photography Services Medieval Mdina	17.07.18	100		71/2018		8077
13	Gino	€109.74	€109.74	FP	D	Tables Medieval Mdina	05.05.18	2694		68/2018		8078
14	Anakron	€700.00	€700.00	FP	D	Re-enactment services Medieval Mdina	27.05.18	35		66/2018		8079
15	Charlie Mifsud	€826.00	€826.00	FP	T	Extra works Tindif	14.07.18	1451		87/2018		8080
16	Show of Arms	€250.00	€250.00	FP	D	Re-enactment services Medieval Mdina	12.05.18	2018004		65/2018		8081
17	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping July	01.08.18	22				8082
18	Melita	€36.50	€36.50	FP	DA	ANPR system internet	01.08.18	106600567				8083
19	Arms	€87.75	€87.75	FP	DA	Water and Electricity- Torre dello Standardo	31.07.18	26169825				8084
20	Penuel	€6.96	€6.96	FP	D	Plug in Timer	19.07.18	33281				8085
		€9,130.99	**€9,130.99**									
	Total	**€9,130.99**	**€9,130.99**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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MDINA LOCAL COUNCIL **Skeda Nru. 08/18**

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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	Filletti & Filletti	€177.00	€177.00	FP	D	Legal fees	02.08.18	2082018/SF/4		92/2018		8086
22	Filletti & Filletti	€295.00	€295.00	FP	D	Legal fees	20.07.18	20072018/LMC/A		92/2018		8086
23	FCM Travel	€3,300.00	€3,300.00	FP	K	Flight tickets Beijing- Conference	01.08.18	H56734		90/2018		8087
24	Intercomp	€77.21	€77.21	FP	K	Photocopier leasing + prints	31.07.18	T295288				8088
25	Island Beverages	€17.20	€17.20	FP	D	H2o Water	03.08.18	853102				8089
26	Paramount	€172.41	€172.41	FP	K	Difference in invoice not paid re Medieval Transport	31.05.18	10006082		46/2018		8090
27	Complete Supplies	€80.69	€80.69	FP	D	Stationery	02.08.18	Jun-22		93/2018		8091
28	Raphael Carabott	€170.00	€170.00	FP	K	Contract Manager Services- July	04.08.18	46-14				8092
29	Milan Lazarevic	€192.50	€192.50	FP	D	Mdina Local Council raising of flag Jan-July	01.08.18	0				8093
30	Floorpul Ltd	€63.84	€63.84	FP	D	Cleaning of Offices- June	09.07.18	18/006				8094
31	Wasteserv Malta	€20.30	€20.30	FP	DA	Tipping fees	02.07.18	82332				8095
32	Wasteserv Malta	€34.46	€34.46	FP	DA	Tipping fees	15.07.18	82618				8095
33	Compagnia San Michele	€500.00	€500.00	FP	D	Re-enactment services- Mdina Local Council	14.07.18	18002		73/2018		8096
34	Datatrak	€8.74	€8.74	FP	D	Pre-rgional rickets commission- June	26.07.18	1012437				8097
35	Micamed	€64.90	€64.90	FP	T	Street lighting repairs	13.07.18	670				8098
36	Micamed	€64.90	€64.90	FP	T	Street lighting repairs	23.07.18	746				8098
37	Micamed	€23.60	€23.60	FP	T	Street lighting repairs	16.07.18	747				8098
38	John Anthony Fsadni	€250.00	€250.00	FP	D	Instrumental Accompaniment	20.07.18	1				8099
39	Embassy Chinese	€300.00	€300.00	FP	DA	VISA Passports applications	20.08.18					Bank Trsf
40	Mark Tanti	€150.00	€150.00	FP	D	Refund re Booking Tomba parking 7th June 2018	22.08.18					8100
	Sub Total c/f	**€5,962.75**	**€5,962.75**									
	Sub Total b/f	**€9,130.99**	**€9,130.99**									
	Total	**€15,093.74**	**€15,093.74**									

Sindku

Segretarju Eżekuttiv

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Mdina Local Council	€74.96	€74.96	FP	DA	Petty Cash- July	22.08.18					8103
David Debono	€252.00	€252.00	FP	D	Electrical Services	21.08.18	2		82/2018		8101
Firstunited Insurance	€296.40	€296.40	FP	D	Travel Insurance China	21.08.18	116225		94/2018		8102
Sub Total c/f	**€623.36**	**€623.36**									
Sub Total b/f	**€15,093.74**	**€15,093.74**									
Total	**€15,717.10**	**€15,717.10**									

Sindku

Segretarju Ezekuttiv

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

Sindku

Segretarju Eżekuttiv

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