MDINA LOCAL COUNCIL **Skeda Nru. 09/18**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23 ta' Awwissu 2018 sal- 24 ta' Settembru 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	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazzette	23.08.18		-			8104
2	Sindku	€497.58	€497.58	FP	DA	Wages August	31.08.18	-	-			8105
3	Segretarju Ezekuttiv	€1,735.84	€1,735.84	FP	DA	Wages August	31.08.18					8106
4	Skrivana	€825.93	€825.93	FP	DA	Wages August	31.08.18	-				8107
5	DG-IRD	€948.79	€948.79	FP	DA	FS 5- August	31.08.18					8108
6	M. Mallia	€555.50	€555.50	FP	DA	Substance Allowance/Contingency Funds Dongcheng MOU	13.09.18					8109
7	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazzette	14.09.18					8110
8	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazzette	14.09.18					8111
9	Mdina Local Council	€93.54	€93.54	FP	DA	Petty Cash- August	26.09.18					8112
10	GO	€95.75	€95.75	FP	DA	Calls & Charges	03.09.18	60950137				8113
11	GO	€64.47	€64.47	FP	DA	Calls & Charges	03.09.18	61050778				8113
12	GO	€18.52	€18.52	FP	DA	Calls & Charges	03.09.18	61091369				8113
13	Cleansing Department	€3,350.00	€3,350.00	FP	DA	Re-issue of Cheque cancelled No. 7842	26.09.18					8114
14	Penuel	€162.89	€162.89	FP	D	Ironmongery items	03.09.18			102/2018		8115
15	Charlie Mifsud	€1,988.50	€1,988.50	FP	T	Parks & Gardens Lot 1 and Lot 2- July	05.08.18	1460				8116
16	Charlie Mifsud	€2,718.50	€2,718.50	FP	T	Parks & Gardens Lot 1, Lot 2 and Lot 3- August	01.09.18	1467				8116
17	WM Environmental Ltd	€1,078.40	€1,078.40	FP	T	Waste Collection- July	02.08.18	WM 0010				8117
18	WM Environmental Ltd	€1,119.88	€1,119.88	FP	T	Waste Collection- August	04.09.18	WM 0011				8117
19	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- August	03.09.18	23				8117
20	C. Bonello	€126.00	€126.00	FP	D	Services rendered during Jum L-Mdina	07.09.18			104/2018		8118
		€16,911.43	**€16,911.43**									
	Total	**€16,911.43**	**€16,911.43**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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MDINA LOCAL COUNCIL **Skeda Nru. 09/18**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23 ta' Awwissu 2018 sal- 24 ta' Settembru 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	Floorpul Ltd	€79.80	€79.80	FP	D	Cleaning of Offices- July	09.08.18	18-Jul				8119
22	Floorpul Ltd	€79.80	€79.80	FP	D	Cleaning of Offices- August	06.09.18	18-Aug				8119
23	BDL	€386.75	€386.75	FP	D	Books for Chinese Delegation	12.09.18	47714		103/2018		8120
24	Filletti & Filletti	€88.50	€88.50	FP	D	Legal services	03.09.18	Bud8/22		101/2018		8121
25	Island Beverages	€8.60	€8.60	FP	D	H2o Water	24.08.18	855286				8122
26	Charlie Gauci	€165.20	€165.20	FP	D	Washing of Pjazza Mesquita	07.09.18	606		100/2018		8123
27	S. Jackson	€1,877.38	€1,877.38	FP	K	Jum L-Mdina Catering services	12.09.18	Feb-00		98/2018		8124
28	Raphael Carabott	€170.00	€170.00	FP	K	Contract Manager Services- August	04.09.18	46-14				8125
29	GINO	€208.86	€208.86	FP	D	Chairs and Tables Jum L-Mdina	31.08.18	2902		97/2018		8126
30	Melita	€36.50	€36.50	FP	K	ANPR Internet services	01.09.18	10676120				8127
31	Wasteserv Malta	€77.89	€77.89	FP	DA	Tipping fees	01.08.18	82964				8128
32	Intercomp	€79.96	€79.96	FP	K	Leasing Photocopier + Prints	31.08.18	298019				8129
33	Hydroelectric	€481.47	€481.47	FP	D	Flood lights and cable	30.08.18	78967		95/2018		8130
34	Ta' Karla	€133.95	€133.95	FP	D	Drinks for Jum L-Mdina	29.08.18	14073212		96/2018		8131
35	Arms	€46.30	€46.30	FP	DA	Water & Electricity- Circolo Notabile	05.09.18	26372029				8132
36	Koptasin	€85.65	€85.65	FP	D	Road Markings	02.08.18	24515				8133
37	Sant Minibuses	€59.00	€59.00	FP	D	Transport	30.08.18	010/2018		104/2018		8134
38	Sant Minibuses	€212.40	€212.40	FP	D	Transport	30.08.18	005/2018		104/2018		8134
39												
40												
	Sub Total c/f	**€4,278.01**	**€4,278.01**									
	Sub Total b/f	**€16,911.43**	**€16,911.43**									
	Total	**€21,189.44**	**€21,189.44**									

Sindku

Segretarju Eżekuttiv

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	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€21,189.44**	**€21,189.44**									
	Total	**€21,189.44**	**€21,189.44**									

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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