MDINA LOCAL COUNCIL **Skeda Nru. 10/18**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: **25 ta' Settembru 2018 sal- 24 ta' Ottubru 2018**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jiħallas	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 September	23.09.18		-			8135
2	Segretarju Ezekuttiv	€1,825.97	€1,825.97	FP	DA	Wages & Inc Suppl- September	23.09.18	-	-			8136
3	Skrivana	€906.93	€906.93	FP	DA	Wages & Inc Suppl- September	23.09.18					8137
4	DG-IRD	€999.83	€999.83	FP	DA	FS 5- September	23.09.18	-				8138
5	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazzette	17.10.18					8139
6	Complete Supplies	€6.21	€6.21	FP	DA	Stationery	01.10.18	265804		108/2018		8140
7	Complete Supplies	€43.52	€43.52	FP	DA	Stationery	01.10.18	265804		108/2018		8140
8	Sign Services	€141.60	€141.60	FP	DA	Sign Opening Hours office	02.10.18	9655		105/2018		8141
9	WasteServ	€58.06	€58.06	FP	DA	Tipping Fees	01.09.18	83596				8142
10	GO	€85.05	€85.05	FP	DA	Calls & Charges	03.10.18	61334291				8143
11	GO	€66.80	€66.80	FP	DA	Calls & Charges	03.10.18	61435190				8143
12	GO	€20.85	€20.85	FP	DA	Calls & Charges	20/01/00	61476293				8143
13	Grant Thornton	€1,475.00	€1,475.00	FP	T	Accountancy fees Apr- Aug	03.10.18	106141				8144
14	Soc. La Stella	€61.20	€61.20	FP	D	Drinks for participants medieval mdina	06.07.18	001/18				8145
15	Intercomp	€77.51	€77.51	FP	K	Leasing photocopier + prints	30.09.18	300993				8146
16	Peter Sant Manduca	€211.19	€211.19	FP	D	Domain Mdina Local Council	20.08.18	MLC/0818				8147
17	Calleja Ltd	€364.16	€364.16	FP	D	Electrical supplies	04.10.18	70062298		111/2018		8148
18	WM Environmental Ltd	€1,132.80	€1,132.80	FP	K	Washing of Streets- 3 month period	09.10.18	Rxt/Wrk 24		MLCQ 01/18		8149
19	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- September	05.10.18	24				8150
20	Island Beverages	€237.00	€237.00	FP	D	H2o Water pre-paid packages	03.10.18	859407		110/2018		8151
		€9,723.96	**€9,723.96**									
	Total	**€9,723.96**	**€9,723.96**									

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: 25 ta' Settembru 2018 sal- 24 ta' Ottubru 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	Melita	€36.50	€36.50	FP	DA	ANPR Internet services	01.10.18	106881598				8152
22	Penuel	€15.00	€15.00	FP	D	Floodlight	10.10.18	32268		113/118		8153
23	R. Carabott	€170.00	€170.00	FP	K	Contract Manager Services- September	04.10.18	48-14				8154
24	Koptasin	€44.84	€44.84	FP	D	Traffic sign	05.09.18	24658				8155
25	Filletti & Filletti	€236.00	€236.00	FP	D	Legal fees	17.10.18	17102018/SF/11		112/118		8156
26	Charles Mifsud	€1,988.50	€1,988.50	FP	T	Parks and Gardens Lot 1 and Lot 2 - September	03.10.18	1478				8157
27	Arms Ltd	€44.19	€44.19	FP	DA	Water & Electricity- Casino Notabile	17.10.18	26676351				8158
28	M. Mallia	€133.70	€133.70	FP	DA	Fuel expenses	24.10.18	-				8159
29	Mdina Local Council	€56.77	€56.77	FP	DA	Petty Cash September	24.10.18					8160
30				FP								
31				FP								
32				FP								
33				FP								
34				FP								
35				FP								
36				FP								
37				FP								
38				FP								
39												
40												
	Sub Total c/f	**€2,725.50**	**€2,725.50**									
	Sub Total b/f	**€9,723.96**	**€9,723.96**									
	Total	**€12,449.46**	**€12,449.46**									

Sindku

Segretarju Eżekuttiv

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	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€12,449.46**	**€12,449.46**									
	Total	**€12,449.46**	**€12,449.46**									

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

Approvati fis-Seduta Nru:

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