MDINA LOCAL COUNCIL **Skeda Nru. 11/18**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' October 2018 sal- 21 ta' November 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 October	26.10.18		-			8161
2	Segretarju Ezekuttiv	€1,690.26	€1,690.26	FP	DA	Wages - October	26.10.18	-	-			8162
3	Skrivana	€949.59	€949.59	FP	DA	Wages- October	26.10.18					8163
4	Mdina Local Council	€100.00	€100.00	FP	DA	Petty Cash October	01.11.18	-				8164
5	Endrick Trading Ltd	€708.80	€708.80	FP	D	Cigarette Bins	24.10.18	10322		115/2018		Bank Trsf
6	DG-IRD	€1,109.69	€1,109.69	FP	DA	FS 5- October	15.11.18					8165
7	WasteServ	€37.76	€37.76	FP	DA	Tipping Fees	01.10.18	84213				8166
8	WasteServ	€62.77	€62.77	FP	DA	Tipping Fees	15.10.18	84500				8166
9	GO	€64.39	€64.39	FP	DA	Calls & Charges	03.11.18	61817869				8167
10	GO	€89.92	€89.92	FP	DA	Calls & Charges	03.11.18	61716200				8167
11	GO	€18.52	€18.52	FP	DA	Calls & Charges	03.11.18	61859449				8167
12	Raphael Carabott	€170.00	€170.00	FP	K	Contracts Manager- October	04.11.18	49-14				8168
13	Grant Thornton	€24.50	€24.50	FP	D	Attendant Book Launch	31.10.18					8169
14	R. Musumeci	€472.00	€472.00	FP	D	Professional Services	03.10.18	RM15014R				8170
15	Intercomp	€77.94	€77.94	FP	K	Leasing photocopier + prints	31.10.18	303988				8171
16	Floorpul	€63.84	€63.84	FP	D	Cleaning services office	16.10.18	018/09				8172
17	Arms Ltd	€83.03	€83.03	FP	DA	W & E	30.10.18	26760787				8173
18	WM Environmental Ltd	€1,036.93	€1,036.93	FP	T	Waste Collection- September	04.10.18	WM 0012				8174
19	WM Environmental Ltd	€1,119.88	€1,119.88	FP	T	Waste Collection- October	02.11.18	WM 0013				8174
20	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- October	31.10.18	25				8175
		€9,880.78	**€9,880.78**									
	Total	**€9,880.78**	**€9,880.78**									

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. 11/18**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25 ta' October 2018 sal- 21 ta' November 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	Datatrak	€17.48	€17.48	FP	DA	Regional Tickets	31.10.18	1012592				8176
22	Penuel	€129.62	€129.62	FP	D	Ironmongery items	05.11.18	34547				8177
23	Charles Mifsud	€1,988.50	€1,988.50	FP	T	Parks and Gardens Lot 1 and Lot 2 - October	28.10.18	1487				8178
24	Melita	€36.50	€36.50	FP	DA	Internet ANPR system	01.11.18	107009501				8179
25	Island Insurance	€2,201.95	€2,201.95	FP	D	Local Council Insurance 2019	06.11.18	155188				8180
26	LESA	€162.84	€162.84	FP	DA	Community Officers services	02.11.18	146/LESA/2018				8181
27	Mica-Med	€106.20	€106.20	FP	DA	Street lighting services	05.09.18	929				8182
28	David Debono	€448.00	€448.00	FP	D	Electrical Services	16.11.18	3		106/118		8183
29	Rabat Plant	€19.25	€19.25	FP	D	Electrical supplies	26.10.18	90390				8183
30	Patrick's Ironmongery	€22.00	€22.00	FP	D	Electical supplies	10.11.18	38309				8183
31	Mario Cini	€425.00	€425.00	FP	D	Handyman Services	16.11.18	78		107/118		8184
32				FP								
33				FP								
34				FP								
35				FP								
36				FP								
37				FP								
38				FP								
39												
40												
	Sub Total c/f	**€5,557.34**	**€5,557.34**									
	Sub Total b/f	**€9,880.78**	**€9,880.78**									
	Total	**€15,438.12**	**€15,438.12**									

Sindku

Segretarju Eżekuttiv

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Data: **25 ta' October 2018 sal- 21 ta' November 2018**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Sub Total c/f	**€0.00**	**€0.00**									
	Sub Total b/f	**€15,438.12**	**€15,438.12**									
	Total	**€15,438.12**	**€15,438.12**									

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:

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

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