

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 ta' Jannar 2018 sal- 9 ta' Frar 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. Taç-Çekk
1	Mdina Local Council	€61.23	€61.23	FP	DA	Petty Cash Jan	25.01.18		-			7808
2						CANCELLED						
3	Sindku	€497.58	€497.58	FP	DA	Onorarja Jannar	26.01.18					7810
4	Seg. Ezekuttiv	€1,662.26	€1,662.26	FP	DA	Wages January	26.01.18					7811
5	Skrivana	€1,302.43	€1,302.43	FP	DA	Wages January and Performance Bonus 2017	26.01.18					7812
6	AKL	€320.90	€320.90	FP	DA	Insurance Staff and Councillors	24.01.18					7813
7	AKL	€20.00	€20.00	FP	DA	Insurance Staff and Councillors	24.01.18					7814
8	ICT Solutions	€568.76	€568.76	PP	D	New SAGE Evolution system	01.12.18	568		0002/2018		7815
9	Clyde Borg	€128.00	€128.00	FP	D	CCTV Camera for Office	03.02.18	53849		0011/2018		7816
10	DG-IRD	€1,218.89	€1,218.89	FP	DA	FS 5- January	09.02.18					7817
11	Complete Supplies	€68.96	€68.96	FP	D	Stationery	25.01.18	257287		0009/2018		7818
12	Allied Newspapers	€43.07	€43.07	FP	D	Advert Locality Meeting- TOM	02.01.18	645675				7819
13	Bottegin Palazzo Xara	€739.50	€739.50	FP	D	Christmas Lunch 2017	29.12.17	1065		103		7820
14	Go plc	€194.51	€194.51	FP	DA	Rent and Call charges	04.01.18	57508837				7821
15	Go plc	€58.32	€58.32	FP	DA	Rent and Call charges	04.01.18	57618883				7821
16	Go plc	€186.45	€186.45	FP	DA	Rent and Call charges	04.01.18	57550240				7821
17	Melita	€38.39	€38.39	FP	DA	Internet for ANPR system	01.11.18	105650915				7822
18	Arms	€72.95	€72.95	FP	DA	Water & Electricity	13.01.18	25214395				7823
19	Island Beverages	€8.60	€8.60	FP	D	H2o Water	16.01.18	832655				7824
20	Anton Zarb	€172.99	€172.99	FP	D	Bin liners	19.01.18	AZ07-18	-	98		7825
		<b>€7,363.79</b>	<b>€7,363.79</b>									
	<b>Total</b>	<b>€7,363.79</b>	<b>€7,363.79</b>									

Sindku

Segretarju Ezekuttiv

## Approvati fis-Seduta Nru:

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

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Data: 11 ta' Jannar 2018 sal- 9 ta' Frar 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. Taç-Çekk
21	Anton Zarb	€345.98	€345.98	FP	D	Bin liners	10.01.18	AZ03-18	-	98	7825
22	WasteServ	€25.96	€25.96	FP	DA	Tipping Fees	01.01.18	78648			7826
23	Charlie Mifsud	€1,988.32	€1,988.32	FP	T	Howard Gardens Lot1 and Lot 2- December	01.01.18	1395			7827
24	Charlie Mifsud	€2,348.50	€2,348.50	FP	T	Howard Gardens Lot1 and Lot 2- January + Extra works Foss	02.02.18	1403			7827
25	Floorpul	€78.10	€78.10	FP	K	Cleaning services office- November	20.12.17	07/ 011			7828
26	Floorpul	€62.48	€62.48	FP	K	Cleaning services office- December	11.01.18	07/ 012			7828
27	R. Carabott	€159.00	€159.00	FP	T	Contract Manager Services- December	02.01.18	03/014			7829
28	R. Carabott	€170.00	€170.00	FP	K	Contract Manager Services- January	02.02.18	40/14			7829
29	Printwell	€325.50	€325.50	FP	D	Printing Mdina Permits 2018	30.01.18	7192		102	7830
30	Leli's Drainage	€118.00	€118.00	FP	D	Emotying of Horse cab shed sewage	01.09.16	4185			7831
31	C-Planet	€57.50	€57.50	FP	D	Canon Pixma	13.01.17	1096/17		7	7832
32	C-Planet	€42.48	€42.48	FP	D	On site labour	23.01.17	1108/17			7832
33	Bacchus	€215.44	€215.44	FP	D	Cortesy visit lunch Russian Ambassador w/ Council	29.01.18	17357		0010/2018	7833
34	Charlie Gauci	€241.66	€241.66	FP	T	Howard gardens Lot 2- January	28.02.17	521			7834
35	Charlie Gauci	€225.00	€225.00	FP	T	Various works	31.10.16	503			7834
36	Charlie Gauci	€570.00	€570.00	FP	T	Extra street sweeping Sundays- May '14	30.06.14	2441			7834
37	Intercomp	€81.05	€81.05	FP	K	Leasing photocopier + prints	31.01.18	279811			7835
38	Gometrik	€420.00	€420.00	FP	D	Design of playground	17.08.12	64		May/06/14	7836
39	Gometrik	€470.82	€470.82	FP	D	MGF313- Application	17.08.12	67		May/06/11	7836
40	Carmel Farrugia	€1,368.80	€1,368.80	FP	D	Professional fees BOQ staircase Mdina Ditch	22.07.13	A00713		July/03/02	7837
	<b>Sub Total c/f</b>	<b>€9,314.59</b>	<b>€9,314.59</b>								
	<b>Sub Total b/f</b>	<b>€7,363.79</b>	<b>€7,363.79</b>								
	<b>Total</b>	<b>€16,678.38</b>	<b>€16,678.38</b>								

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 Sindku

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 Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

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

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41	DG-IRD	€1,290.00	€1,290.00	FP	DA	Arrears FSS and SSC	09.02.18					7838
42	Seg. Ezekuttiv	€2,591.50	€2,591.50	FP	DA	Performance Bonus 2017	09.02.18					7839
43	Gometrik	€75.60	€75.60	FP	DA	Design of Playground	17.08.12	64		May/06/14		7840
44	Penuel	€70.93	€70.93	FP	D	Ironmongery Items	06.02.18	32541		012/2018		7841
45	Cleansing Department	€150.00	€150.00	FP	DA	O' Time Public Convenience March/Apr 15	20.04.15	MTI-CSD 018/15				7842
46	Cleansing Department	€525.90	€525.90	FP	DA	O' Time Public Convenience July '15	05.08.15	MTI-CSD 057/15				7842
47	Cleansing Department	€1,358.58	€1,358.58	FP	DA	O' Time Public Convenience Aug 15	05.08.15	MTI-CSD 065/15		Oct/10/25		7842
48	Cleansing Department	€1,315.52	€1,315.52	FP	DA	O' Time Public Convenience Sep 15	01.10.15	MTI-CSD 086/15		Oct/10/23		7842
49	Ta' Gulinu	€26.95	€26.95	FP	D	Toaster	27.10.17	6859				7843
50	Paul Tonna	€480.00	€480.00	FP	D	Electrical Works December/ January '18	06.10.17			0001/2018		7844
51	Medialink Comm.	€68.44	€68.44	FP	D	Advert Locality Meeting	31.01.18	67561				7845
52	Gauci Borda	€300.00	€300.00	FP	D	Mdina Flag	06.02.18	174389		0004/2018		7846
53	GO plc	€65.15	€65.15	FP	DA	Rent and Call charges	03.02.18	57952889				7847
54	Melita	€36.50	€36.50	FP	DA	ANPR Internet	01.02.18	105857858				7848
55	WM Environmental	€1,078.40	€1,078.40	FP	T	Waste Collection- Jan '18	01.02.18	WM004				7849
56	WM Environmental	€1,503.38	€1,503.38	FP	T	Street Sweeping MLC 1/16- January '18	01.02.18	16				7850
57	MLC	€100.00	€100.00	FP	DA	Float top up for Petty Cash items	09.02.18					7851
58												
59												
60												
		<b>€11,036.85</b>	<b>€11,036.85</b>									
	<b>Sub Total b/f</b>	<b>€16,678.38</b>	<b>€16,678.38</b>									
	<b>Total</b>	<b>€27,715.23</b>	<b>€27,715.23</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

## MDINA LOCAL COUNCIL

Skeda Nru 12/17

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61											
62											
63											
64											
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66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
		€0.00	€0.00								
	<b>Sub Total b/f</b>	€27,715.23	€27,715.23								
	<b>Total</b>	€27,715.23	€27,715.23								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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