

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18 ta' Dicembru 2018 sal- 16 ta' Jannar 2019

	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	Advisory 21 Ltd	€206.50	€206.50	FP	D	GDPR Course	21.12.18	2018-1201	-		8221
2	R. Aquilina	€55.00	€55.00	FP	D	Re-issue of Cheque dated 23.05.18	23/04/06	-	-		8222
3	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazzette- Locality Meeting	03.01.19		-		8223
4						CANCELLED			-		8224
5	Mdina Local Council	€74.69	€74.69	FP	DA	Petty Cash- December	04.01.19		-		8225
6	Floorpul	€63.84	€63.84	FP	D	Cleaning services office	17.12.18	018/11	-		8226
7	LESA	€108.56	€108.56	FP	DA	Community Officer Services	20.11.18	347/LESA/2018	-		8228
8	Milan Lazarevic	€126.90	€126.90	FP	D	Hoisting of Flag	01.01.19		-		8227
9	WM Environmental Ltd	€912.49	€912.49	FP	T	Waste Collection- November '18	04.12.18	WM0014	-		8229
10	Arms Ltd	€79.92	€79.92	FP	DA	Water & Electricity- Mustering Room	26.12.18	27046501	-		8230
11	Arms Ltd	€201.06	€201.06	FP	DA	Water & Electricity- Howard Gardens	26.12.18	27046502	-		8230
12	Arms Ltd	€480.91	€480.91	FP	DA	Water & Electricity- MTA	26.12.18	27046504	-		8230
13	Arms Ltd	€113.65	€113.65	FP	DA	Water & Electricity- Casino Notabile	28.12.18	27047728	-		8230
14	Lands Authority	€150.00	€150.00	FP	DA	Rent Room A	03.12.18	1627762	-		8231
15	Melita	€36.50	€36.50	FP	D	Internet ANPR system	01.01.19	107321860	-		8232
16	Filletti & Filetti	€177.00	€177.00	FP	D	Legal Advisory services	08.01.19	82019/SF/2	-	002/2019	8233
17	Joseph Thomas Vella	€1,778.00	€1,778.00	FP	D	Network cabinet and installation of networks	02.01.19	100	-	110/2018	8234
18	C. Mifsud	€390.00	€390.00	FP	D	Extra works Zbir ta' sigar Triq Il-Muzew	06.01.19	1509	-	118/2018	8235
19	C. Mifsud	€2,648.50	€2,648.50	FP	T	Parks and Gardens Lot1, Lot 2 & Lot 3- December	06.01.19	1510	-		8235
20	Allied Newspapers	€43.07	€43.07	FP	D	Advert TOM- Locality Meeting	03.01.19	661856	-	001/2019	8236
		€7,655.91	€7,655.91								
	Total	€7,655.91	€7,655.91								

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Approvati fis-Seduta Nru:

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

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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. Taç-Çekk
21	GO	€64.39	€64.39	FP	DA	Calls and Charges	02.01.19	62503191	-			8237
22	GO	€80.80	€80.80	FP	DA	Calls and Charges	03.01.19	62549585	-			8237
23	Datatrak	€29.13	€29.13	FP	DA	Pre Regional tickets commission	31.12.18	1012679	-			8238
24	David Debono	€350.00	€350.00	FP	D	Electrical services	10.01.19	5	-	119/2018		8239
25	Wasteserv	€76.47	€76.47	FP	DA	Tipping fees	01.12.18	85510	-			8240
26	Ben's Hire Service	€120.00	€120.00	FP	D	Tower ladder services	22.12.18	79	-	120/2018		8241
27	Raphael Carabott	€170.00	€170.00	FP	K	Contract Manager Services- December	04.01.19	51-14	-			8242
28	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- December '18	07.01.19	26	-			8243
29	WM Environmental Ltd	€949.05	€949.05	FP	T	Waste Collection- December	08.01.19	WM0015	-			8243
30	Transport Malta	€264.32	€264.32	FP	DA	Enforcement Officers at Triq Il-Muzew	31.12.18	237896	-	121/2018		8244
31	Da Luigi Restaurant	€174.00	€174.00	FP	DA	X'Mas Staff Party	11.01.19	40	-	006/2019		8245
32									-			
33									-			
34									-			
35									-			
36									-			
37									-			
38									-			
39									-			
40									-			
	Sub Total c/f	€3,781.54	€3,781.54									
	Sub Total b/f	€7,655.91	€7,655.91									
	Total	€11,437.45	€11,437.45									

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