

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 ta' Jannar 2019 sal- 13 ta' Frar 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	AKL	€104.00	€104.00	FP	DA	Fire Fighting & First Aid Course Staff	18.01.19	AKL2019/006	-		8246
2	Sindku	€505.60	€505.60	FP	DA	Onorarja- Jannar	25.01.19	-	-		8247
3	SE	€1,749.21	€1,749.21	FP	DA	Wages - January	25.01.19		-		8248
4	Clerk	€1,482.54	€1,482.54	FP	DA	Wages - January & Performance Bonus 2018	25.01.19		-		8249
5	DG-IRD	€1,214.56	€1,214.56	FP	DA	FSS- January	15.02.19		-		8250
6	DOI	€9.32	€9.32	FP	DA	Advert Govt. Gazette	01.02.19		-		8251
7	Mdina Local Council	€90.18	€80.18	FP	DA	Petty Cash January	06.02.19		-		8252
8	GO	€18.52	€18.52	FP	DA	Calls & Charges	03.01.19	62622712	-		8253
9	Lands Authority	€750.00	€750.00	FP	DA	Rent Land near museum	02.01.19	1629706	-		8254
10	Villager Tours	€240.00	€240.00	FP	D	Flights for foreign participants- Medieval Mdina '19	21.01.19	1519	-	012/2019	8255
11	Villager Tours	€728.00	€728.00	FP	D	Flights for foreign participants- Medieval Mdina '19	21.01.19	1517	-	012/2019	8255
12	Villager Tours	€642.00	€642.00	FP	D	Flights for foreign participants- Medieval Mdina '19	21.01.19	1516	-	012/2019	8255
13	Arms Ltd	€104.78	€104.78	FP	DA	Water & Electricity- Torre dello Standardo	31.01.19	27129568	-		8256
14	Smart Technologies	€885.00	€885.00	FP	DA	1 year live streaming	31.12.18	27734	-		8257
15	Smart Technologies	€177.00	€177.00	FP	DA	IT Labour support live streaming cameras	31.01.19	27895	-	003/2019	8257
16	Floorpul	€63.84	€63.84	FP	D	Office cleaning services- December	09.01.19	018/12	-		8258
17	European Walled Towns	€150.00	€150.00	FP	D	Membership 2019	01.02.19	657	-	016/2019	8259
18	C. Mifsud	€1,988.50	€1,988.50	FP	T	Parks and Gardens Lot1, Lot 2 - January	02.02.19	1520	-		8260
19	LESA	€27.14	€27.14	FP	DA	Community Officer services	31.12.18	391/LESA/2018	-		8261
20	Wasteserv	€37.76	€37.76	FP	DA	Tipping fees	01.01.19	86165	-		8262
		€10,967.95	€10,957.95								
	Total	€10,967.95	€10,957.95								

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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	Melita	€36.50	€36.50	FP	D	ANPR internet	01.02.19	107523577	-			8263
22	Intercomp	€76.96	€76.96	FP	K	Leasing photocopier + prints	31.01.19	T314052	-			8264
23	Intercomp	€77.42	€77.42	FP	K	Leasing photocopier + prints	31.01.19	T314685	-			8264
24	Clifford Galea	€50.00	€50.00	FP	D	Refund re works on rampa Casino Notabile	21.01.19	7627	-			8265
25	ICT Solutions	€684.40	€684.40	FP	D	Sage Evolution renewal	07.02.19	147613	-	017/2019		8266
26	Planning Authority	€60.00	€60.00	FP	D	Re-issue of payment Chq No. 7974	13.02.19		-			8267
27	SE	€2,000.00	€2,000.00	FP	DA	Performance Bonus 2018	13.02.19		-			8268
28												
29												
30												
31												
32									-			
33									-			
34									-			
35									-			
36									-			
37									-			
38									-			
39									-			
40									-			
	Sub Total c/f	€2,985.28	€2,985.28									
	Sub Total b/f	€10,967.95	€10,957.95									
	Total	€13,953.23	€13,943.23									

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