

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

Data: 14 ta' Frar 2019 sal- 13 ta' Marzu 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	Sindku	€505.60	€505.60	FP	DA	Onorarja- Frar	22.02.19	-	-			8269
2	SE	€1,746.01	€1,746.01	FP	DA	Wages- February	22.02.19	-	-			8270
3	Clerk	€998.07	€998.07	FP	DA	Wages and OTime- February	22.02.19		-			8271
4	Hotel Argento	€1,224.00	€1,224.00	FP	D	Accomodation DongCheng Delegation re MOU	19.02.19	94989-94	-	020/2019		8272
5	DG-IRD	€1,742.60	€1,742.60	FP	DA	FSS- February	15.02.19		-			8273
6	Agenda	€108.00	€108.00	FP	D	Gift Books for Dongcheng Delegation	08.03.19		-	025/2019		8274
7	Dar Il-Bniet	€307.90	€307.90	FP	D	Dinner Chinese Delegation	09.03.19	14474	-	028/2019		8275
8	Anton Zarb	€1,823.10	€1,823.10	FP	D	Hydraulic Cover lifter	05.03.19	AZ09-19	-	005/2019		8276
9	GO	€39.37	€39.37	FP	DA	Calls & Charges	05.02.19	63007732	-			8277
10	GO	€112.80	€112.80	FP	DA	Calls & Charges	05.02.19	63007674	-			8278
11	Allied Newspapers	€103.37	€103.37	FP	DA	Advert Bye-Law TOM	01.02.19	663073	-	015/2019		8279
12	WM Environmental Ltd	€913.90	€913.90	FP	T	Waste Collection- January '19	07.02.19	WM0016	-			8280
13	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- January '19	13.02.19	27	-			8281
14	Villager Tours	€290.90	€290.90	FP	D	Flights foreign participants	28.02.19	1574	-	22/2019		8282
15	Melita	€36.50	€36.50	FP	DA	Internet ANPR system	01.03.19	107651083	-			8283
16	Raphael Carabott	€390.00	€390.00	FP	D	Contract Manager Services- January	04.02.19	001-19	-	111/2018		8284
17	Raphael Carabott	€390.00	€390.00	FP	D	Contract Manager Services- February	04.03.19	002-19	-	111/2018		8284
18	Intercomp	€81.40	€81.40	FP	K	Leasing Phocopier + Prints	28.02.19	T317554	-			8285
19	Wasteserv	€31.15	€31.15	FP	DA	Tipping fees	15.02.19	87081	-			8286
20	Arms	€26.59	€26.59	FP	DA	W & E- Casino Notabile	13.03.19	27333278	-			8287
		<b>€12,374.64</b>	<b>€12,374.64</b>									
	<b>Total</b>	<b>€12,374.64</b>	<b>€12,374.64</b>									

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Data: 14 ta' Frar 2019 sal- 13 ta' Marzu 2019

	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	Floorpul	€81.80	€81.80	FP	D	Cleaning Services- Office	07.02.19	019-01	-			8288
22	Charles Gauci	€58.00	€58.00	FP	D	Sweeping service after activity	16.01.19	50	-	013/2019		8289
23	Firetech	€46.72	€46.72	FP	D	Servicing Fire extinguishers	18.02.19	163956	-			8290
24	L'Enoteca	€840.04	€840.04	FP	D	Official Dinner Chinese Delegation re MOU	08.03.19	3048	-	026/2019		8291
25	Media Link	€54.75	€54.75	FP	DA	Advert Bye- Law In-Nazzjon	28.02.19	69887		014/2019		8292
26	Union Print	€51.68	€51.68	FP	DA	Advert Bye- Law L-Orizzont	28.02.19	18291		015/2019		8293
27	Joe Debono	€77.50	€77.50	FP	D	Refund re pruchase of tickets Hagar Qim for Cinese Delega.	07.03.19	2588287/8		027/2019		8294
28	Mdina Local Council	€72.30	€72.30	FP	DA	Petty Cash- February	13.03.19					8295
29												
30												
31												
32									-			
33									-			
34									-			
35									-			
36									-			
37									-			
38									-			
39									-			
40									-			
	<b>Sub Total c/f</b>	<b>€1,282.79</b>	<b>€1,282.79</b>									
	<b>Sub Total b/f</b>	<b>€12,374.64</b>	<b>€12,374.64</b>									
	<b>Total</b>	<b>€13,657.43</b>	<b>€13,657.43</b>									

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