

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta' March 2018 sal- 11 ta' April 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	Filletti & Filletti	€275.00	€275.00	FP	D	Legal Services	09.03.18	-	-	26/2018	7897
2	NSTS	€713.00	€713.00	FP	D	Accomodation foreign participants Medieval Mdina 18	14.03.18	3190606A	-	24/2018	7898
3	Villager Tours	€605.00	€605.00	FP	D	Flight Tickets Re-isse Erroneous payable holder	26.03.18				7899
4	Bastions View	€50.00	€50.00	FP	D	Deposit accomodation foreign participants	26.03.18	-		34/2018	7900
5	Sindku	€497.58	€497.58	FP	DA	Onorarja March	28.03.18				7901
6	Segretarju Ezekuttiv	€1,826.57	€1,826.57	FP	DA	Wages + Bonus March	28.03.18				7902
7	Clerk	€895.86	€895.86	FP	DA	Wages + Bonus March	28.03.18				7903
8	Mario Cini	€375.00	€375.00	FP	D	Maintenance works	06.04.18	67		32/2018	7904
9	Melita	€36.50	€36.50	FP	DA	Internet ANPR	01.04.18	106128392			7905
10	James Caterers	€552.24	€552.24	FP	K	Reception Concert Malta Police Band	24.03.18	99257		31/2018	7906
11	Intercomp	€81.93	€81.93	FP	K	Leasing Photocopier + Prints	31.03.18	284789			7907
12	WM Environmental	€1,119.88	€1,119.88	FP	T	Waste Colection- March	01.04.18	WM006			7908
13	WM Environmental	€1,503.38	€1,503.38	FP	T	Street Sweeping- March	01.04.18	18			7909
14	R. Carabott	€170.00	€170.00	FP	K	Contract Manager Services- March	03.04.18	42-14			7910
15	Show Of Arms	€250.00	€250.00	FP	D	Re-enactment Medieval Mdina 2016	13.06.16	20160043			7911
16	Show Of Arms	€250.00	€250.00	FP	D	R-enectment Medieval Mdina 2017	22.06.17	20170023			7911
17	TIK Communications	€849.60	€849.60	FP	K	Banner Medieval Mdina	26.02.18	426		37/2018	7912
18	Datatrak	€23.34	€23.34	FP	DA	Pre-Regional Tickets	31.03.18	1012306			7913
19	Koptasin	€71.25	€71.25	FP	D	Traffic signs	29.03.18	24084		85	7914
20	Neriku	€93.46	€93.46	FP	D	Reception opening Wirja vari	16.03.18	347448		22/2018	7915
		€10,239.59	€10,239.59								
	Total	€10,239.59	€10,239.59								

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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	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	Penuel	€235.27	€235.27	FP	D	Various ironongery items	24.03.18	Various				7916
22	Penuel	€14.03	€14.03	FP	D	Ironmongery Items	15.03.18	32945		29/2018		7916
23	Paul Tonna	€200.00	€200.00	FP	D	Electrical Services	01.04.18	February		38/2018		7917
24	G4s	€31.68	€31.68	FP	DA	Warden services	28.02.18	5254				7918
25	GO plc	€18.64	€18.64	FP	DA	Calls and Charges	03.03.18	58501614				7927
26	M. Mallia	€60.00	€60.00	FP	D	Electrical Repairs	29.02.18	18160		28/2018		7919
27	Mdina Local Council	€260.47	€260.47	FP	DA	Flight Medieval Participants 2018	19.03.18	UVKMKS				7920
28	Micamed	€23.60	€23.60	FP	T	Street lighting repairs	20.03.18	276				7921
29	Ta' Karla	€81.94	€81.94	FP	D	Drinks Police Band Concert	23.03.18	14035537		32/2018		7922
30	Mdina Glass	€36.00	€36.00	FP	D	Gift Courtesy Visit President Albania	27.03.18	15012924		33/2018		7923
31	KVH Computers	€217.20	€217.20	FP	D	CartridgesPrinter	27.03.18	2628		35/2018		7924
32	Joe Pace	€55.79	€55.79	FP	D	Repais refund of receipts paid	11.04.18	-		-		7925
33	Floorpul	€63.84	€63.84	FP	K	Office cleaning- February	13.03.18	18/002				7926
34	Arms	€78.04	€78.04	FP	DA	W & E- Howard Gardens	04.04.18	25570260				7928
35	Arms	€35.51	€35.51	FP	DA	W & E- MTA Office	04.04.18	25570308				7928
36	Arms	€51.10	€51.10	FP	DA	W & E- Mustering Room	04.04.18	25570306				7928
37	WasteServ	€40.12	€40.12	FP	DA	tipping fees	01.03.18	79866				7929
38	Forestals	€175.01	€175.01	FP	D	Sink for Casino Notanile	27.01.18	84566		0006/2018/		7930
39	Mdina Local Council	€88.01	€88.01	FP	DA	Petty Cash- March	11.04.18	-				7931
40	DG-IRD	€975.20	€975.20	FP	DA	FSS- March	11.04.18	-				7932
Sub Total c/f		€2,741.45	€2,741.45									
Sub Total b/f		€10,239.59	€10,239.59									
Total		€12,981.04	€12,981.04									

 Sindku

 Segretarju Eżekuttiv

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61											
62											
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67											
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71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
		€0.00	€0.00								
	Sub Total b/f	€14,333.44	€14,333.44								
	Total	€14,333.44	€14,333.44								

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 Segretarju Eżekuttiv

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