

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

Data: 14 ta' Marzu 2019 sal- 9 ta' April 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				FP	DA	CANCELLED					8296
2	Sindku	€505.60	€505.60	FP	DA	Onorarja Marzu	29.03.19	-	-		8297
3	SE	€1,841.34	€1,841.34	FP	DA	Wages and Bonus March	29.03.19		-		8298
4	Clerk	€1,077.24	€1,077.24	FP	DA	Wages, OT and Bonus March	29.03.19		-		8299
5	DG-IRD	€1,108.56	€1,108.56	FP	DA	FSS- March	09.04.19		-		8300
6	KVH Computers	€476.87	€476.87	FP	D	Ink Cartridges	14.03.19	30292	-	031/2019	8301
7	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping- February '19	06.03.19	28	-		8302
8	WM Environmental Ltd	€829.54	€829.54	FP	T	Waste Collection- February '19	08.03.19	WM0017	-		8302
9	GO	€18.52	€18.52	FP	DA	Calls & Charges	04.03.19	63380555	-		8303
10	GO	€112.80	€112.80	FP	DA	Calls & Charges	04.03.19	63380510	-		8303
11	Si-hua Hart	€253.05	€253.05	FP	DA	Translator for Chinese Delegation	14.03.19		-	029/2019	8304
12	NSTS	€2,122.00	€2,122.00	FP	D	Accomodation Foreign Groups Medieval Mdina	28.01.19	11618A-11622A	-	019/2019	8305
13	MUZA	€60.00	€60.00	FP	D	Harga Anzjani	02.03.19	18	-		8306
14	Charlie Gauci	€55.00	€55.00	FP	D	Extra sweeping	28.03.19	651	-	036/2019	8307
15	ICT Solutions	€944.00	€944.00	FP	D	Data Migration of Fixed Assets	26.03.19	148503	-	018/2019	8308
16	Raphael Carabott	€390.00	€390.00	FP	D	Contract Manager Services- March	04.04.19	003-19	-	111/2018	8309
17	Charlie Mifsud	€1,988.50	€1,988.50	FP	T	P & G Lot 1 and Lot 2- February	17.03.19	1538	-		8310
18	Charlie Mifsud	€3,138.80	€3,138.80	FP	D	Extra works Howard Gardens after storm	17.03.19	1537	-	021/2019	8310
19	Charlie Mifsud	€1,988.50	€1,988.50	FP	T	P & G Lot 1 and Lot 2- March	29.03.19	1540	-		8310
20	Floorpul	€49.08	€49.08	FP	D	Cleaning of office- February	13.03.19	019/02	-		8311
		<b>€18,462.78</b>	<b>€18,462.78</b>								
	<b>Total</b>	<b>€18,462.78</b>	<b>€18,462.78</b>								

IFFIRMAT

Sindku

IFFIRMAT

Kunsillier

IFFIRMAT

Segretarju Eżekuttiv

IFFIRMAT

Kunsillier

Approvati fis-Seduta Nru:

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

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

Data: 14 ta' Marzu 2019 sal- 9 ta' April 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	Arms	€45.86	€45.86	FP	DA	W & E- Mustering Room	09.04.19	27515996	-			8312
22	Arms	€399.28	€399.28	FP	DA	W & E- MTA	09.04.19	27515997	-			8312
23	Arms	€79.63	€79.63	FP	DA	W & E- Howard Gardens	09.04.19	27515995	-			8312
24	The Lightshop	€584.66	€584.66	FP	D	Lighting accessories for Casino Notabile	27.03.19	15655	-	023/2019		8313
25	J.V. Meli Imports	€109.00	€109.00	FP	D	Gas Heater	16.01.19	168123		007/2019		8314
26	ARC Studio	€278.65	€278.65	FP	T	Application with DLG re Casino Notabile Maintenance	02.04.19	015A/19				8315
27	Datatrak	€17.48	€17.48	FP	DA	Pre-Regional Tickets	31.03.19	1012796				8316
28	Intercomp	€69.62	€69.62	FP	K	Leasing Photocopier + Prints	30.03.19	320759				8317
29												
30												
31												
32									-			
33									-			
34									-			
35									-			
36									-			
37									-			
38									-			
39									-			
40									-			
	<b>Sub Total c/f</b>	<b>€1,584.18</b>	<b>€1,584.18</b>									
	<b>Sub Total b/f</b>	<b>€18,462.78</b>	<b>€18,462.78</b>									
	<b>Total</b>	<b>€20,046.96</b>	<b>€20,046.96</b>									

IFFIRMAT

Sindku

IFFIRMAT

Kunsillier

IFFIRMAT

Segretarju Eżekuttiv

IFFIRMAT

Kunsillier

Approvati fis-Seduta Nru:

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

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

**Data: 14 ta' Marzu 2019 sal- 9 ta' April 2019**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€20,046.96</b>	<b>€20,046.96</b>								
<b>Total</b>	<b>€20,046.96</b>	<b>€20,046.96</b>								

\_\_\_\_\_  
Sindku

\_\_\_\_\_  
Segretarju Eżekuttiv

\_\_\_\_\_  
Kunsillier

\_\_\_\_\_  
Kunsillier