

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta' Gunju 2018 sal- 18 ta' Lulju 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	Jason Gauci	€665.52	€665.52	FP	D	Haystags for Medieval Mdina '18	07.05.18	10448528	-	52/2018	8035
2	AKL	€136.00	€136.00	FP	DA	Laqgħa Plenarja Sindki	21.06.18	-	-		8036
3	Sindku	€497.58	€497.58	FP	DA	Onorarja Gunju	28.06.18				8037
4	Seg. Ezekuttiv	€1,836.95	€1,836.95	FP	DA	Wages and Bonus June	28.06.18	-			8038
5	Clerk	€894.85	€894.85	FP	DA	Wages and Bonus June	28.06.18				8039
6	DOI	€9.32	€9.32	FP	DA	Advert Gov. Gazzette	13.07.18				8040
7	Mario Cini	€190.00	€190.00	FP	D	Maintenance works carried out in Mdina	11.07.18	73		82/2018	8041
8	Sean Briffa	€500.00	€500.00	FP	D	Animation shows Medieval Mdina '18	12.07.18	718		71/2018	8042
9	Brian Role	€500.00	€500.00	FP	D	Magic and Illusion Medieval Mdina '18	30.05.18	201805001		68/2018	8043
10	Paramount	€957.88	€957.88	FP	K	Transport Medieval Mdina '18	31.05.18	10006083		46/2018	8044
11	Lands Authority	€750.00	€750.00	FP	DA	Rent Encroachment	02.07.18	1587887			8045
12	Melita	€36.50	€36.50	FP	DA	Internet ANPR	01.07.18	106542604			8046
13	Projejt Lazarus Malta	€500.00	€500.00	FP	D	Re-enactment performances Medieval Mdina '18	30.06.18	227.23			8047
14	GO	€64.47	€64.47	FP	DA	Rent and Call Charges	03.07.18	60126651			8048
15	GO	€18.61	€18.61	FP	DA	Rent and Call Charges	03.07.18	60240410			8048
16	GO	€85.55	€85.55	FP	DA	Rent and Call Charges	03.07.18	60169990			8048
17	WM Environmental Ltd	€1,503.38	€1,503.38	FP	T	Street Sweeping June	02.07.18	21			8049
18	WM Environmental Ltd	€1,078.40	€1,078.40	FP	T	Waste Collection- June	02.07.18	WM009			8050
19	Arms	€37.87	€37.87	FP	DA	Water and Electricity- Casino Notabile	30.06.18	26069220			8051
20	Arms	€46.90	€46.90	FP	DA	Water and Electricity- Mustering room	25.06.18	26043944			8051
		€10,309.78	€10,309.78								
	Total	€10,309.78	€10,309.78								

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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Data: 21 ta' Gunju 2018 sal- 18 ta' Lulju 2018

	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	€120.11	€120.11	FP	DA	Water and Electricity- Howard Gardens	25.06.18	26043507				8051
22	Arms	€228.65	€228.65	FP	DA	Water and Electricity- MTA Information	25.06.18	26043945				8051
23	Datatrak	€8.74	€8.74	FP	DA	Pre-regional tickets	30.06.18	1012437				8052
24	Intercomp	€75.84	€75.84	FP	K	Photocopier leasing + prints	30.06.18	T292547				8053
25	Intercomp	€79.61	€79.61	FP	K	Photocopier leasing + prints	30.04.18	T287366				8053
26	Robert Musumeci	€265.50	€265.50	FP	D	Architect professional services Howard Gardens	04.07.18	RM15014Q				8054
27	Keen for Green	€234.00	€234.00	FP	D	Security Services Medieval Mдина '18	13.07.18	Nov-57				8055
28	Raphael Carabott	€170.00	€170.00	FP	K	Contract Manager Services- June	04.06.18	45-14				8056
29	Islang Beverages	€8.60	€8.60	FP	D	H2o Water	03.07.18	849252				8057
30	Floorpul Ltd	€79.80	€79.80	FP	DA	Office cleaning- May	19.06.18	18.05				8058
31	Wasteserv Malta	€107.62	€107.62	FP	DA	Tipping fees	15.06.18	82034				8059
32	JWT Caruana	€41.30	€41.30	FP	D	Emptying of settling tank Horse Shelter	18.06.18	1968		74/2018		8060
33	Koptasin	€116.59	€116.59	FP	D	Traffic signs	12.06.18	24351				8061
34	Filletti & Filletti	€59.00	€59.00	FP	D	Professional services- Draft Reply Bastions lift	13.07.18	13072018		88/2018		8062
35	Calleja Ltd	€113.99	€113.99	FP	D	Bulbs for Lighting Howard Gardens	21.06.18	70059445		84/2018		8063
36	Calleja Ltd	€360.04	€360.04	FP	D	Electrical supplies	11.07.18	70060011		86/2018		8063
37	DG-IRD	€1,639.83	€1,639.83	FP	DA	FSS- June	18.07.18					8064
38	Charlie Mifsud	€1,988.50	€1,988.50	FP	T	Parks & Gardens Lot1 and Lot2- June	07.07.18	1448				8065
39	Charlie Mifsud	€826.00	€826.00	FP	D	Cleaning and Maintenance of Hemsija Road	14.07.15	1451		87/2018		8066
40	Allied Newspapers	€211.22	€211.22	FP	D	Advert Part- Time Clerk Vacancy MLC	06.07.18	654264		89/2018		8067
	Sub Total c/f	€6,734.94	€6,734.94									
	Sub Total b/f	€10,309.78	€10,309.78									
	Total	€17,044.72	€17,044.72									

Sindku

Segretarju Eżekuttiv

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	€0.00	€0.00
Sub Total b/f	€0.00	€0.00
Total	€0.00	€0.00

Sindku

Segretarju Eżekuttiv

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