

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

Data: 31 ta' Dicembru 2019 sal- 20 ta' Jannar 2020

	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	DG-IRD	€1,916.21	€1,916.21	FP	DA	FS 5- December '19	20.01.20					8599
2	Mdina Local Council	€77.95	€77.95	FP	DA	Petty Cash- December '19	13.01.20		-			8600
3	ICT Solution	€25.00	€25.00	FP	DA	Remote Suppost SAGE	31.12.19	102403	-	132/19		8601
4	Wasteserv	€53.34	€53.34	FP	DA	Tipping Fees	02.12.19	93547	-			8602
5	Wasteserv	€78.34	€78.34	FP	DA	Tipping Fees	16.12.19	93841	-			8602
6	R. Carabott	€390.00	€390.00	FP	K	Contract Manager Services- Dec '19	01.01.20	mdinalc/12-19				8603
7	Intercomp	€69.62	€69.62	FP	K	Leasing Photocopier + Prints	31.12.19	355821	-			8604
8	Ann Elizabeth Gauci	€1,800.00	€1,800.00	FP	D	Cleaning and Sweeping	31.12.19	2	-	123/19		8605
9	Ann Elizabeth Gauci	€129.80	€129.80	FP	D	Tbattil ta' bins Hdud ghal Novembru	31.12.19	3	-			8605
10	Ann Elizabeth Gauci	€159.30	€159.30	FP	D	Tbattil ta' bins Hdud ghal Dicembru	31.12.19	4	-			8605
11	Melita	€36.50	€36.50	FP	DA	ANPR Internet	01.01.20	109089541	-			8606
13	Lands Authority	€750.00	€750.00	FP	DA	Rent Land near Museum	02.01.20	1792077	-			8607
14	ARMS Ltd	€98.67	€98.67	FP	DA	Water & electricity- Circolo Notabile	08.01.20	29082245	-			8608
15	ARMS Ltd	€251.35	€251.35	FP	DA	Water & electricity- Howard Gardens	08.01.20	29082246	-			8608
16	Charlie Mifsud	€2,648.50	€2,648.50	FP	T	Parks and Gardens Lots 1,2 and 3- December	30.12.19	1644	-			8609
17	GO plc	€101.59	€101.59	FP	DA	Calls and Charges	03.01.20	67230258	-			8610
18	GO plc	€16.19	€16.19	FP	DA	Calls and Charges	03.01.20	67230362	-			8610
19	Floorpul	€49.08	€49.08	FP	D	Cleaning of Office	20.12.19	MDN/019/11	-			8611
20	Printwell	€162.75	€162.75	FP	D	Printing of receipt books	20.12.19	7632	-	127/2019		8612
		<b>€8,814.19</b>	<b>€8,814.19</b>									
	<b>Total</b>	<b>€8,814.19</b>	<b>€8,814.19</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: 31 ta' Dicembru 2019 sal- 20 ta' Jannar 2020

	Fornitur	Ammont tal-Invoice	tiffranka	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	J. Bugeja	€4,900.00	€4,900.00	FP	D	Maintenance Works Casino Notabile	15.01.20	104			8613
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36								-			
37								-		-	
38											
39											
40											
	<b>Sub Total c/f</b>	<b>€4,900.00</b>	<b>€4,900.00</b>								
	<b>Sub Total b/f</b>	<b>€8,814.19</b>	<b>€8,814.19</b>								
	<b>Total</b>	<b>€13,714.19</b>	<b>€13,714.19</b>								

IFFIRMAT

IFFIRMAT

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMAT

IFFIRMAT

Kunsillier

Kunsillier

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

Data: 31 ta' Dicembru 2019 sal- 20 ta' Jannar 2020

	Fornitur	Ammont tal-Invoice	tiffranka	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											
60											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€13,714.19</b>	<b>€13,714.19</b>								
	<b>Total</b>	<b>€13,714.19</b>	<b>€13,714.19</b>								

IFFIRMAT

IFFIRMAT

\_\_\_\_\_  
Sindku\_\_\_\_\_  
Segretarju Eżekuttiv

IFFIRMAT

IFFIRMAT

\_\_\_\_\_  
Kunsillier\_\_\_\_\_  
Kunsillier

Approvati fis-Seduta Nru:

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