

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 01.10.17 sa 31.10.17

	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. Tač-Čekk
1	Pit Stop Service Station	€200.00	€200.00	D	PF	Fuel for vans and Kia	N/A	N/A	N/A	N/A		7675
2	Heritage Malta	€17.00	€17.00	D	PF	Visit National Archaeology Museum	N/A	N/A	N/A	N/A		7676
3	Odessey Restaurant	€338.50	€338.50	D	PF	Sunday Delegation Lunch	N/A	N/A	N/A	N/A		7677
4	Mario Coleiro	€75.00	€75.00	D	PF	Tour Leader Gozo	N/A	N/A	N/A	N/A		7678
5	Heritage Malta	€17.00	€17.00	D	PF	Visit Ggantija Gozo	N/A	N/A	N/A	N/A		7679
6	Gozo Channel Operation Limited	€131.95	€131.95	D	PF	Delegation Ferry	N/A	N/A	N/A	N/A		7680
7	Stefan Cordina	€81.35	€81.35	D	PF	Reimbursement Ferry and La Siciliana Drinks	N/A	N/A	N/A	N/A		7681
8	The Malta Community Chest Fund Foundation	€300.00	€300.00	D	PF	Use of Antoine de Paule Hall	N/A	N/A	N/A	N/A		7682
9	Mdina Cathedral Museum	€30.00	€30.00	D	PF	Visit Cathedral Museum	N/A	N/A	N/A	N/A		7683
10	Ta' Marija Restaurant	€53.50	€53.50	D	PF	Extra drinks	N/A	N/A	N/A	N/A		7684
11	Ta' Marija Restaurant	€973.50	€973.50	D	PF	Delegation Official Dinner	N/A	45202	N/A	N/A		7685
12	Marica Mifsud	€25.39	€25.39	D	PF	Reimbursement Police 28/10/2017	27/10/17	73190	N/A	N/A		7686
13	Yanica Sammut	€95.44	€95.44	D	PF	Reimbursement shopping for delegation events	N/A	N/A	N/A	N/A		7687
14	The Malta Community Chest Fund Foundation	€1,785.50	€1,785.50	D	PF	Catering and Drinks Sala Antoine de Paule	30/10/17	92/17	N/A	N/A		7688
15	Saracino's Café	€460.00	€460.00	D	PF	Lunch after meetings Sat, 28/10/2017	28/10/17	17001740	N/A	N/A		7689
16	Amanda Ciappara	€150.00	€150.00	D	PF	Presenter Jum H'Attard	28/10/17	001/17	N/A	N/A		7690
18												
18												
19												
20												
	Sub Total c/f	€4,734.13	€4,734.13									
	Total	€4,734.13	€4,734.13									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Stefan Cordina  
Sindku

Marica Mifsud  
Segretarju Eżekuttiv

Kunsillier  
Proponent

Kunsillier  
Sekondant

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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€4,734.13	€4,734.13								
	Total	€4,734.13	€4,734.13								

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