

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Frar 2020 sal- 23 ta' Marzu 2020

Nru.	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
				FP	D							
1	Jason Bugeja c/o Clint's Woks & services	€4,900.00	€4,900.00	FP	D	Re-issue of Cheque 8647						8653
2	Seg. Ezekuttiv	€1,797.88	€1,797.88	FP	DA	Wages February	28.02.20		-			8654
3	Sindku	€693.57	€693.57	FP	DA	Onorarja- Frar	28.02.20		-			8655
4	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	28.02.20		-			8656
5	Clerk 1	€1,040.41	€1,040.41	FP	DA	Wages & OTime- February	28.02.20		-			8657
6	Clerk 2	€1,138.13	€1,138.13	FP	DA	Wages & OTime- February	28.02.20		-			8658
7	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	28.02.20		-			8659
8	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	28.02.20		-			8660
9	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	28.02.20		-			8661
10	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	28.02.20		-			8662
11	DG-IRD	€1,681.63	€1,681.63	FP	DA	FS 5- February	02.03.20		-			8663
13	Planning Authority	€105.00	€105.00	FP	DA	Development Permit fee-Playground	16.03.20		-	024/20		8664
14	Mdina Local Council	€90.41	€90.41	FP	DA	Petty Cash- February	23.03.20		-			8667
15	KVH Computers	€122.15	€122.15	FP	K	Toners	23.03.20	30976	-	019/20		8665
16	Charlie Mifsud	€2,835.12	€2,835.12	FP	T	Parks and Gardens- Feb '20	23.03.20	1669	-			8666
17	GO plc	€83.16	€83.16	FP	DA	Calls and Charges	03.03.20	68035215	-			8668
18	GO plc	€18.52	€18.52	FP	DA	Calls and Charges	03.03.20	68035347	-			8668
19	Intercomp	€69.62	€69.62	FP	K	Leasing of Photocopier + Prints	29.02.20	363165	-			8669
20	Synthesis	€460.20	€460.20	FP	D	CMS- February	03.03.20	MDNLC-005	-	011/20		8670
		€15,902.20	€15,902.20									
Total		€15,902.20	€15,902.20									

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Sindku

IFFIRMATA

Kunsillier

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Segretarju Ezekuttiv

IFFIRMATA

Kunsillier

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. Tač-Čekk
21	NSTS	€123.00	€123.00	FP	D	Accommodation Medieval Mdina '19	26.02.20	3201921C		044/19		8671
22	NSTS	€123.00	€123.00	FP	D	Accommodation Medieval Mdina '19	26.02.20	3201922C		044/19		8671
23	NSTS	€100.50	€100.50	FP	D	Accommodation Medieval Mdina '19	26.02.20	3202178F		044/19		8671
24	Waste Collection Ltd	€2,327.18	€2,327.18	FP	T	Street Sweeping-February	29.02.20	200119				8672
25	Datatrak	€14.56	€14.56	FP	DA	Pre- Regional tickets	29.02.20	Jan-74				8673
26	Jason Bugeja c/o AA Construction Works	€1,200.00	€1,200.00	FP	D	Interior Painting- Casino Notabile	16.03.20	107		01/20		8674
27	Floorpul	€83.70	€83.70	FP	D	Cleaning of office- January	26.02.20	MDN/20/01				8675
28	Ann Elizabeth Gauci	€1,800.00	€1,800.00	FP	D	Street Sweeping-January	30.12.19	5		06/20		8676
29	Ann Elizabeth Gauci	€182.90	€182.90	FP	D	Bulky	18.12.19	6		06/20		8676
30	Wasteserv	€118.00	€118.00	FP	DA	Tipping fees	15.02.20	95177				8677
31	The Atrium	€314.99	€314.99	FP	D	Office chairs	16.03.20	308784		020/20		8678
32	Micamed	€4,500.00	€4,500.00	FP	D	Dustbins- Howard Gardens (Fondi Agenzija LESA)	04.03.20	219		017/20		8679
33	Melita	€36.50	€36.50	FP	DA	ANPR internet	01.03.20	109376325				8680
34	Filletti & filletti	€41.30	€41.30	FP	D	Legal Fees	09.03.20	9032020/MC/1		021/20		8681
35	ARMS	€97.85	€97.85	FP	DA	W & E- Circolo Notabile	26.03.20	29481736				8682
36	ARC Studio	€601.50	€601.50	FP	T	Professional Fees inc. Planning Application Fee-Playground	13.03.20	007/20	-			8683
37												
38												
39												
40												
	Sub Total c/f	€11,664.98	€11,664.98									
	Sub Total b/f	€15,902.20	€15,902.20									
	Total	€27,567.18	€27,567.18									

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58											
59											
60											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€27,567.18	€27,567.18								
	Total	€27,567.18	€27,567.18								

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Segretarju Eżekuttiv

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