

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24 ta' Marzu 2020 sal- 20 ta' April 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
				PP	D							
1	Daniela Sammut	€195.37	€195.37	PP	D	Sanitizers inc stand and masks (deposit)	23.03.20	44_2020		22/20		8684
2	Seg. Ezekuttiv	€1,831.96	€1,831.96	FP	DA	Wages + bonus March	27.03.20		-			8685
3	Sindku	€693.57	€693.57	FP	DA	Onorarja- March	27.03.20		-			8686
4	Clerk 1	€1,036.39	€1,036.39	FP	DA	Wages & OTime + bonus- March	27.03.20		-			8687
5	Clerk 2	€1,140.63	€1,140.63	FP	DA	Wages & OTime + bonus- March	27.03.20		-			8688
6	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	27.03.20					8689
7	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	27.03.20		-			8690
8	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	27.03.20		-			8691
9	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	27.03.20		-			8692
10	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	27.03.20		-			8693
11	DG-IRD	€1,966.29	€1,966.29	FP	DA	FS 5- March	01.04.20		-			8694
13	WM Environmental Ltd	€878.74	€878.74	FP	T	Waste Collection- February	03.02.20		-			8695
14	WM Environmental Ltd	€913.90	€913.90	FP	T	Waste Collection- March	08.04.20		-			8695
15	M. Sciascia	€450.00	€450.00	FP	D	Metal stand for fountain	05.04.20	11	-	26/20		8696
16	Charlie Mifsud	€2,595.12	€2,595.12	FP	T	Parks and Gardens- Mar '20	30.03.20	1680	-			8697
17	GO plc	€98.64	€98.64	FP	DA	Calls and Charges	03.04.20	68443544	-			8698
18	GO plc	€18.52	€18.52	FP	DA	Calls and Charges	03.04.20	68443670	-			8698
19	Intercomp	€69.62	€69.62	FP	K	Leasing of Photocopier + Prints	31.03.20	366515	-			8699
20	Synthesis	€460.20	€460.20	FP	D	CMS- March	03.04.20	MDNLC-007	-	011/20		8700
		€13,215.35	€13,215.35									
	Total	€13,215.35	€13,215.35									

IFFIRMATA

Sindku

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Segretarju Ezekuttiv

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. Taç-Çekk
21	LESA	€81.42	€81.42	FP	DA	Warden services	29.02.20	45/LESA/20				8701
22	Wasteserv	€151.99	€151.99	FP	D	Tipping fees	16.03.20	95545				8702
23	Floorpul	€66.96	€66.96	FP	D	Cleaning services	20.03.20	MDN/20/02				8703
24	Waste Collection Ltd	€2,327.18	€2,327.18	FP	T	Street Sweeping-March	31.03.20	200182				8704
25	ARC Studio	€542.80	€542.80	FP	T	Casino Notabile certification of works	20.03.20	015A/19				8705
26	Jason Bugeja	€250.00	€250.00	FP	K	Membrane- Casino Notabile	20.03.20	108				8706
27	Melita	€36.50	€36.50	FP	DA	ANPR internet	01.04.20	109520087				8707
28	Arkafort	€1,473.23	€1,473.23	PP	D	Cancell Chq 8630 and issue deposit on Streaming service	31.12.20	6988		129/19		8708
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€4,930.08	€4,930.08									
	Sub Total b/f	€13,215.35	€13,215.35									
	Total	€18,145.43	€18,145.43									

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