

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

Data: 23 ta' Marzu 2021 sal- 19 ta' April 2021

	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. Tač-Čekk
				FP	DA							
1	SE	€1,877.86	€1,877.86	FP	DA	Wages- March	26.03.21					9038
2	Clerk 1	€1,094.20	€1,094.20	FP	DA	Wages, O'time -March	26.03.21					9039
3	Clerk 2	€1,225.09	€1,225.09	FP	DA	Wages, O'time -March	26.03.21		-			9040
4	Sindku	€704.76	€704.76	FP	DA	Onoraria- Marzu	26.03.21		-			9041
5	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	26.03.21		-			9042
6	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	26.03.21		-			9043
7	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	26.03.21		-			9044
8	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	26.03.21		-			9045
9	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	26.03.21		-			9047
10	DG-IRD	€2,072.86	€2,072.86	FP	DA	FS 5- March	26.03.21		-			9046
11	Melita	€36.50	€36.50	FP	DA	ANPR Internet	01.02.21	110910249	-			9048
13	Arkafort	€2,946.46	€2,946.46	FP	DA	Streaming service yearly subscription 2021	17.03.21		-	21/21		9049
14	Floorpul	€68.16	€68.16	FP	D	Office cleaning- February	16.03.21	MDN/21/02	-			9050
15	Charles Gauci	€118.00	€118.00	FP	D	Glass collection	31.03.21	5	-	20/21		9051
16	Koptasin	€58.29	€58.29	FP	D	Traffic signs	03.03.21	27382	-	19/21		9052
17	ARMS	€51.86	€51.86	FP	DA	W & E- Mustering room	22.03.21	31632851	-			9053
18	ARMS	€65.99	€65.99	FP	DA	W & E- MTA Office	22.03.21	31632852	-			9053
19	ARMS	€99.84	€99.84	FP	DA	W & E- Howard Gardens	22.03.21	31632850	-			9053
20	R. Carabott	€416.00	€416.00	FP	K	CMS- March	01.03.21	MDALC-02	-	005/21		9054
		€11,702.27	€11,702.27									
	<b>Total</b>	<b>€11,702.27</b>	<b>€11,702.27</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 23 ta' Marzu 2021 sal- 19 ta' April 2021

	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	Charles Mifsud	€2,595.12	€2,595.12	FP	T	Parks and Gardens- Feb	02.03.21	1807				9055
22	Charles Mifsud	€2,595.12	€2,595.12	FP	T	Parks and Gardens- March	31.03.21	1830				9055
23	WasteServ	€61.84	€61.84	FP	DA	Tipping fees	15.03.21	100428				9056
24	Intercomp	€69.62	€69.62	FP	K	Leasing Photocopier	31.03.21	419450				9057
25	WM Environmental	€949.04	€949.04	FP	T	Waste Collection- March	31.03.21	42				9058
26	Mdina Local Council	€90.24	€90.24	FP	DA	Petty Cash- March	19.04.21					9059
27	Go plc	€90.88	€90.88	FP	DA	Calls and charges	03.04.21	73428912				9060
28				FP								
29				FP								
30				FP								
31				FP								
32				FP								
33				FP								
34				FP								
35				FP								
36				FP								
37				FP								
38				FP								
39				FP								
40				FP								
<b>Sub Total c/f</b>		<b>€6,451.86</b>	<b>€6,451.86</b>									
<b>Sub Total b/f</b>		<b>€11,702.27</b>	<b>€11,702.27</b>									
<b>Total</b>		<b>€18,154.13</b>	<b>€18,154.13</b>									

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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