

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

Data: 21 ta' April 2020 sal- 25 ta' Mejju 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	Sindku	€693.57	€693.57	FP	DA	Onorarja- March	30.04.20					8709
2	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	30.04.20		-			8710
3	Seg. Ezekuttiv	€1,789.88	€1,789.88	FP	DA	Wages - April	30.04.20		-			8711
4	Clerk 1	€1,034.41	€1,034.41	FP	DA	Wages & O'Time April	30.04.20		-			8712
5	Clerk 2	€1,156.12	€1,156.12	FP	DA	Wages & O'Time April	30.04.20		-			8713
6	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	30.04.20					8714
7	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	30.04.20		-			8715
8	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	30.04.20		-			8716
9	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	30.04.20		-			8717
10	DG-IRD	€1,714.63	€1,714.63	FP	DA	FS 5- April	01.05.20		-			8718
11	Daniela Sammut	€190.05	€190.05	FP	D	Sanitizers inc stand and masks	20.04.20	66_2020	-	22/2020		8719
13	WM Environmental Ltd	€913.90	€913.90	FP	T	Waste Collection- April	30.04.20	31	-			8720
14	RGS Supplies	€52.04	€52.04	FP	T	Stationery	21.04.20	298477	-	27/2020		8721
15	Floorpul	€66.96	€66.96	FP	D	Cleaning of Office- March	24.04.20	MDN/20/03	-			8722
16	Charlie Mifsud	€2,595.12	€2,595.12	FP	T	Parks and Gardens- Apr '20	13.05.20	1694	-			8723
17	GO plc	€94.90	€94.90	FP	DA	Calls and Charges	03.05.20	68848759	-			8724
18	GO plc	€18.52	€18.52	FP	DA	Calls and Charges	03.05.20	68848918	-			8724
19	Intercomp	€69.62	€69.62	FP	K	Leasing of Photocopier + Prints	30.04.20	369458	-			8725
20	Synthesis	€460.20	€460.20	FP	D	CMS- April	04.05.20	MDNLC-008	-	011/20		8726
		<b>€11,716.32</b>	<b>€11,716.32</b>									
	<b>Total</b>	<b>€11,716.32</b>	<b>€11,716.32</b>									

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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Data: 21 ta' April 2020 sal- 25 ta' Mejju 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. Taċ-Ċekk
21	Sant minibuses	€60.00	€60.00	FP	D	Transport Harga Anzjani	03.05.20	Mar-20				8727
22	Wasteserv	€171.34	€171.34	FP	DA	Tipping fees	15.04.20	95913				8728
23	ARMS	€99.52	€99.52	FP	DA	W & E - Howard Gardens Horse Shed	25.04.20	29645689				8729
24	ARMS	€133.86	€133.86	FP	DA	W & E - Torre dello Standardo	21.04.20	29687542				8729
25	ARMS	€56.42	€56.42	FP	DA	W & E - Mustering Room	14.04.20	29645690				8729
26	HRGM	€300.00	€300.00	FP	D	Re-enactment services Medieval mdina- 2018	20.03.20			67/2018		8730
27	HRGM	€300.00	€300.00	FP	D	Re-enactment services Medieval mdina- 2019	04.06.19			13/2019		8730
28	Melita	€36.50	€36.50	FP	DA	Internet ANPR	01.05.20	109593799				8731
29	Penuel	€66.29	€66.29	FP	D	Ironmongery items	21.04.20	1319		28/2020		8732
30	M. Cini	€348.00	€348.00	FP	D	Handyman Works	22.05.20	90		25/2020		8733
31	MLC	€71.25	€71.25	FP	DA	Petty Cash- May	25.05.20					8734
32	MLC	€56.45	€56.45	FP	DA	Petty Cash- March/Apr	25.05.20					8735
33												
34												
35												
36												
37												
38												
39												
40												
<b>Sub Total c/f</b>		<b>€1,699.63</b>	<b>€1,699.63</b>									
<b>Sub Total b/f</b>		<b>€11,716.32</b>	<b>€11,716.32</b>									
<b>Total</b>		<b>€13,415.95</b>	<b>€13,415.95</b>									

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