

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 ta' Marzu 2021 sal- 18 ta' Mejju 2021

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. Taċ-Ċekk
				FP	DA							
1	DOI	€10.00	€10.00	FP	DA	Advert Closing of Street	14.04.21					9061
2	SE	€1,835.30	€1,835.30	FP	DA	Wages- April	30.04.21					9062
3	Clerk 1	€1,053.69	€1,053.69	FP	DA	Wages, O'time -April	30.04.21		-			9063
4	Clerk 2	€1,165.03	€1,165.03	FP	DA	Wages, O'time -April	30.04.21		-			9064
5	Sindku	€704.76	€704.76	FP	DA	Onoraria- April	30.04.21		-			9065
6	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	30.04.21		-			9066
7	Councillor 2	€226.66	€226.66	FP	DA	Councillor's allowance	30.04.21		-			9067
8	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	30.04.21		-			9068
9	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	30.04.21		-			9069
10	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	30.04.21		-			9070
11	DG-IRD	€1,776.70	€1,776.70	FP	DA	FS 5- April	03.05.21		-			9071
13	Webee	€531.00	€531.00	FP	DA	MLC Website Hosting & Uptime support	01.04.21	3343	-	22/21		9072
14	Floorpul	€68.16	€68.16	FP	D	Office cleaning- March	23.04.21	MDN/21/03	-			9073
15	Charles Gauci	€118.00	€118.00	FP	D	Glass collection	30.04.21	6	-	23/21		9074
16	P & J Electrical	€155.76	€155.76	FP	D	Bulbs	21.04.21	21258	-	25/21		9075
17	ARMS	€171.06	€171.06	FP	DA	W & E- Howard Gardens	01.05.21	31782230	-			9076
18	ARMS	€124.49	€124.49	FP	DA	W & E- Torre dello Standardo	05.05.21	31816469	-			9076
19	Datatrak	€8.74	€8.74	FP	DA	Pre regional tickets charges	30.04.21	1013720	-			9077
20	R. Carabott	€416.00	€416.00	FP	K	CMS- April	03.05.21	MDALC-03	-	005/21		9078
		€9,005.35	€9,005.35									
	Total	€9,005.35	€9,005.35									

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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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Data: 20 ta' Marzu 2021 sal- 18 ta' Mejju 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- April	09.05.21	1842				9079
22	Carmelo Azzopardi	€363.00	€363.00	FP	D	Bulky refuse	10.04.21			005/20		9080
23	WasteServ	€103.36	€103.36	FP	DA	Tipping fees	15.04.21	100853				9081
24	Intercomp	€69.62	€69.62	FP	K	Leasing Photocopier	30.04.21	423223				9082
25	WM Environmental	€962.00	€962.00	FP	T	Waste Collection- April	30.04.21	43				9083
26	Frankie Micallef	€531.00	€531.00	FP	D	Electrical maintenance	09.04.21	10		16/21		9084
27	Frankie Micallef	€486.75	€486.75	FP	D	Electrical maintenance	09.05.21	11		24/21		9084
28	Waste Collection Ltd	€2,353.77	€2,353.77	FP	T	SS- March	31.03.21	210149				9085
29	Waste Collection Ltd	€2,353.77	€2,353.77	FP	T	SS- April	30.04.21	210226				9085
30	ARC Studio	€141.60	€141.60	FP	T	PA Board meeting re PA 8732/18	22.04.21	35/20				9086
31	Bernardine Warrington	€40.00	€40.00	FP	DA	Pet food	10.04.21	3		010/21		9087
32				FP								
33				FP								
34				FP								
35				FP								
36				FP								
37				FP								
38				FP								
39				FP								
40				FP								
Sub Total c/f		€9,999.99	€9,999.99									
Sub Total b/f		€9,005.35	€9,005.35									
Total		€19,005.34	€19,005.34									

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