

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 26 ta' Mejju 2020 sal- 22 ta' Gunju 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
			FP	DA							
1	Seg. Ezekuttiv	€1,742.83	€1,742.83	FP	DA	Wages May	29.05.20				8736
2	Clerk 1	€966.54	€966.54	FP	DA	Wages & OTime May	29.05.20		-		8737
3	Clerk 2	€1,049.50	€1,049.50	FP	DA	Wages & OTime May	29.05.20		-		8738
4	Sindku	€693.57	€693.57	FP	DA	Onorarja- May	29.05.20		-		8739
5	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	29.05.20		-		8740
6	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	29.05.20				8741
7	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	29.05.20		-		8742
8	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	29.05.20		-		8743
9	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	29.05.20		-		8744
10	DG-IRD	€1,883.29	€1,883.29	FP	DA	FS 5- May	01.06.20		-		8745
11	Filletti & Filletti	€59.00	€59.00	FP	D	Legal fees	16.06.20	20052019	-	32/2020	8746
13	Penuel	€21.70	€21.70	FP	D	Bulbs	16.06.20	2149	-	31/2020	8747
14	Dgalea Consult Ltd	€2,610.75	€2,610.75	FP	T	Accountancy and Accounting Technician- Jan to June 20	15.06.20	82/2020	-		8748
15	Floorpul	€83.70	€83.70	FP	D	Cleaning of Office- April	22.05.20	MDN/20/04	-		8749
16	Charlie Mifsud	€2,595.12	€2,595.12	FP	T	Parks and Gardens- May '20	05.06.20	1704	-		8750
17	GO plc	€94.74	€94.74	FP	DA	Calls and Charges	03.06.20	69259800	-		8751
18	GO plc	€18.52	€18.52	FP	DA	Calls and Charges	03.06.20	69259958	-		8752
19	Intercomp	€69.62	€69.62	FP	K	Leasing of Photocopier + Prints	31.05.20	372968	-		8753
20	Synthesis	€460.20	€460.20	FP	D	CMS- May	03.06.20	MDNLC-009	-	011/20	8754
		€13,215.48	€13,215.48								
	Total	€13,215.48	€13,215.48								

Sindku

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. Tač-Čekk
21	Melita	€36.50	€36.50	FP	D	Internet ANPR	01.06.20	109810950				8755
22	Wasteserv	€246.40	€246.40	FP	DA	Tipping fees	15.04.20	96240				8756
23	Mdina Bastions	€34.65	€34.65	FP	D	Knights of Malta Attraction- Chinese delegation	31.03.19	22218				8757
24	Enemalta	€233.00	€233.00	FP	DA	Database and Demarcation Charges	01.06.20	1800000611				8758
25	M. Lazarevic	€130.00	€130.00	FP	D	Mdina Flag	01.06.20	-				8759
26	Comtec	€145.00	€145.00	FP	D	Pest control services	01.06.20	190960		30/2020		8760
27	Waste Collection Ltd	€2,327.18	€2,327.18	FP	T	Street sweeping- April	30.04.20	200261				8761
28	Waste Collection Ltd	€2,327.18	€2,327.18	FP	T	Street sweeping- May	31.05.20	200329				8761
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€5,479.91	€5,479.91									
	Sub Total b/f	€13,215.48	€13,215.48									
	Total	€18,695.39	€18,695.39									

 Sindku

 Segretarju Eżekuttiv

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