

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' Mejju 2021 sal- 1 ta' Gunju 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. Taċ-Ĉekk
1	SE	€1,786.73	€1,786.73	FP	DA	Wages- May	28.05.21					9088
2	Clerk 1	€1,026.35	€1,026.35	FP	DA	Wages- May & O'Time	28.05.21					9089
3	Clerk 2	€1,170.96	€1,170.96	FP	DA	Wages- May & O'Time	28.05.21		-			9090
4	Sindku	€704.76	€704.76	FP	DA	Onoraria- May	28.05.21		-			9091
5	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	28.05.21		-			9092
6	Councillor 2	€226.66	€226.66	FP	DA	Councillor's allowance	28.05.21		-			9093
7	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	28.05.21		-			9094
8	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	28.05.21		-			9095
9	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	28.05.21		-			9096
10	DG-IRD	€1,952.66	€1,952.66	FP	DA	FS 5- May	01.06.21		-			9097
11	DOI	€10.00	€10.00	FP	DA	Advert Gov. Gazzette	28.05.21		-			9098
13	ARC Studio	€784.70	€784.70	FP	DA	Interior design of MLC Offices	12.03.21	016/21	-			9099
14	Floorpul	€68.16	€68.16	FP	D	Office cleaning- April	25.05.21	MDN/21/04	-			9100
15	WM Environmental	€913.90	€913.90	FP	T	Waste Collection- April	30.04.21	43	-			9101
16	Wasteserv	€97.71	€97.71	FP	DA	Tipping Fees	15.05.21	101300	-			9102
17	Transient	€140.42	€140.42	FP	D	Hire of Blue Lighting for Casino Notabile	24.05.21	6816	-	29/21		9103
18	GO	€84.46	€84.46	FP	DA	Call charges	03.05.21	73867062	-			9104
19	Mdina Local Council	€84.85	€84.85	FP	DA	Petty Cash- April/May	01.06.21					9105
20												
		€9,692.32	€9,692.32									
	Total	€9,692.32	€9,692.32									

IFFIRMAT

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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