

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22 ta' Gunju 2020 sal- 20 ta' Lulju 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. Tač-Čekk
			FP	DA							
1	Francesca Spiteri	€50.00	€50.00	FP	DA	Refund deposit Tomba	22.06.20				8762
2	Seg. Ezekuttiv	€1,890.99	€1,890.99	FP	DA	Wages & Bonus June	26.06.20	-			8763
3	Clerk 1	€1,059.50	€1,059.50	FP	DA	Wages, o'Time & Bonus June	26.06.20	-			8764
4	Clerk 2	€1,196.81	€1,196.81	FP	DA	Wages, o'Time & Bonus June	26.06.20	-			8765
5	Sindku	€693.57	€693.57	FP	DA	Onorarja June	26.06.20	-			8766
6	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	26.06.20				8767
7	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	26.06.20	-			8768
8	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	26.06.20	-			8769
9	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	26.06.20	-			8770
10	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	26.06.20	-			8771
11	DG-IRD	€1,790.19	€1,790.19	FP	D	FS 5- June	01.07.20	-			8772
13	Penuel	€175.36	€175.36	FP	D	Bulbs	23.06.20	2347	-	33/20	8773
14	Penuel	€37.20	€37.20	FP	D	Bulbs	03.07.20	2144	-	34/20	8773
15	Floorpul	€66.96	€66.96	FP	D	Cleaning of Office- May	18.06.20	MDN/20/05	-		8774
16	Charlie Mifsud	€2,595.12	€2,595.12	FP	T	Parks and Gardens- June '20	28.06.20	1715	-		8775
17	GO plc	€94.57	€94.57	FP	DA	Calls and Charges	03.07.20	69673679	-		8776
18	GO plc	€18.52	€18.52	FP	DA	Calls and Charges	03.07.20	69673808	-		8776
19	Intercomp	€69.62	€69.62	FP	K	Leasing of Photocopier + Prints	30.06.20	376969	-		8777
20	Synthesis	€460.20	€460.20	FP	D	CMS- June	01.07.20	MDNLC-010	-	011/20	8778
		€11,065.01	€11,065.01								
	Total	€11,065.01	€11,065.01								

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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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. Taċ-Ċekk
21	Melita	€73.00	€73.00	FP	D	Internet ANPR	01.07.20	109956515				8779
22	Wasteserv	€146.32	€146.32	FP	DA	Tipping fees	15.06.20	96562				8780
23	Lino Micallef	€94.40	€94.40	FP	D	Skip	30.09.19	2019/0303		107/19		8781
24	Arms	€149.80	€149.80	FP	DA	Water & electricity- MTA	10.07.20	30081004				8782
25	Arms	€109.61	€109.61	FP	DA	Water & electricity- Mustering Room	10.07.20	30081002				8782
26	Filletti & filletti	€236.00	€236.00	FP	D	Legal services	01.04.20	1042020/MC/1				8783
27	Filletti & filletti	€41.30	€41.30	FP	D	Legal services	27.05.20	27052020/MC/1		35/20		8783
28	Waste Collection Ltd	€2,327.18	€2,327.18	FP	T	Street sweeping- June	30.06.20	200407				8784
29	Mario Cini	€390.00	€390.00	FP	D	Maintenance works- June	30.06.20	105		30/20		8785
30	Lands	€750.00	€750.00	FP	DA	Rent Land near Museum	01.07.20	1822318				8786
31	ARC Studio	€4,956.00	€4,956.00	FP	T	Surveys and report on replacement of paving	23.06.20	035/20				8787
32	ARC Studio	€1,787.70	€1,787.70	FP	T	Interio designing of Local council offices	10.07.20	042/20				8787
33						CANCELLED						
34	Inserv Ltd	€31.27	€31.27	FP	D	Paper Hot cups	16.07.20	566017		37/20		8789
35	Koptasin	€378.90	€378.90	FP	D	Traffic signs	05.06.20	26586		29/20		8790
36	Koptasin	€144.90	€144.90	FP	D	Traffic signs	01.11.19	25996				8791
37	WM Environmental	€913.90	€913.90	FP	T	Waste Collection- June	06.07.20	33				8792
38												
39												
40												
	Sub Total c/f	€12,530.28	€12,530.28									
	Sub Total b/f	€11,065.01	€11,065.01									
	Total	€23,595.29	€23,595.29									

 Sindku

 Segretarju Eżekuttiv

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