

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20 ta' Lulju 2020 sal- 10 ta' Awissu 2020

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. Taç-Çekk
				FP	DA							
1	Seg. Ezekuttiv	€1,741.83	€1,741.83	FP	DA	Wages- July	31.07.20					8793
2	Clerk 1	€989.78	€989.78	FP	DA	Wages & OTime- July	31.07.20		-			8794
3	Clerk 2	€1,117.46	€1,117.46	FP	DA	Wages & OTime- July	31.07.20		-			8795
4	Sindku	€693.57	€693.57	FP	DA	Onorarja July	31.07.20		-			8796
5	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	31.07.20					8797
6	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	31.07.20					8798
7	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	31.07.20		-			8799
8	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	31.07.20		-			8800
9	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	31.07.20		-			8801
10	DG-IRD	€1,939.99	€1,939.99	FP	DA	Fs 5- July	01.08.20		-			8802
11	Charlie Mifsud	€2,595.12	€2,595.12	FP	T	Parks and Gardens- July '20	04.08.20		-			8803
13	ARMS	€217.39	€217.39	FP	DA	W & E- Torre dello Standardo	29.07.20	30188865	-			8804
14	Floorpul	€66.96	€66.96	FP	D	Cleaning of Office- June	21.07.20	MDN/20/06	-			8805
15	Francis Micallef	€531.00	€531.00	FP	D	Lighting repairs Howard Gardens	31.07.20		-	36/20		8806
16	Francis Micallef	€531.00	€531.00	FP	D	Parks and Gardens- June '20	30.06.20		-	23/20		8806
17	ARC Studio	€374.50	€374.50	FP	T	Professional fees on Ghajn Hammam restoration works	28.07.20	037/20	-			8807
18	AME	€236.00	€236.00	FP	D	Risk Assessment Playground	28.07.20	ARIC0000017	-	43/20		8808
19	Il-Fajsu Co. Ltd	€69.02	€69.02	FP	D	Ramel u Zrar	24.07.20	81472	-	45/20		8809
20	Synthesis	€460.20	€460.20	FP	D	CMS- July	03.08.20	MDNLC-011	-	011/20		8810
		€12,430.22	€12,430.22									
	Total	€12,430.22	€12,430.22									

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	Gauci Borda	€300.00	€300.00	FP	D	Mdina Flag	23.07.20	220309		41/20		8811
22	Wasteserv	€111.39	€111.39	FP	DA	Tipping fees	15.07.20	96929				8812
23	WM Environmental Ltd	€1,119.88	€1,119.88	FP	T	Waste Collection- July	05.08.20	34				8813
24	Datatrak	€29.13	€29.13	FP	DA	Pre- Regional Tickets	31.07.20	1013359				8814
25	Penuel	€223.55	€223.55	FP	D	Bulbs for lighting Howard Gardens	28.07.20	2902		46/20		8815
26	Mdina Local Council	€71.03	€71.03	FP	DA	Petty Cash- June/ July	10.08.20					8816
27	Intercomp	€69.62	€69.62	FP	K	Leasing Photocopier + Prints	31.07.20	381112				8817
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€1,924.60	€1,924.60									
	Sub Total b/f	€12,430.22	€12,430.22									
	Total	€14,354.82	€14,354.82									

 Sindku

 Segretarju Eżekuttiv

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