

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 ta' Awwissu 2020 sal- 7 ta' Settembru 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
1	Seg. Ezekuttiv	€1,741.83	€1,741.83	FP	DA	Wages- August	28.08.20					8818
2	Clerk 1	€991.78	€991.78	FP	DA	Wages & OTime- August	28.08.20		-			8819
3	Clerk 2	€1,116.46	€1,116.46	FP	DA	Wages & OTime- August	28.08.20		-			8820
4	Sindku	€693.57	€693.57	FP	DA	Onorarja August	28.08.20		-			8821
5	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	28.08.20					8822
6	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	28.08.20					8823
7	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	28.08.20		-			8824
8	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	28.08.20		-			8825
9	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	28.08.20		-			8826
10	DG-IRD	€1,938.99	€1,938.99	FP	DA	Fs 5- August	01.09.20		-			8827
11	Intercomp	€69.62	€69.62	FP	K	Leasing Photocopier + prints	31.08.20		-			8828
13	Transient	€19.47	€19.47	FP	D	Color filters for Casino Notabile	11.01.20	6500	-			8829
14	Floorpul	€83.70	€83.70	FP	D	Cleaning of Office- July	28.08.20	MDN/20/07	-			8830
15	Paul Tonna	€528.00	€528.00	FP	D	Lighting repairs and maintenance Mdina	19.08.20	9	-	002/20		8831
16	Paul Tonna	€228.00	€228.00	FP	D	Lighting repairs and maintenance Mdina	19.08.20	10	-	0123/20		8831
17	Complete Supplies	€85.30	€85.30	FP	D	Stationery	07.08.20	36388/36407	-	047/20		8832
18	Arkafort	€1,473.23	€1,473.23	FP	D	Streaming services and On-Demand yearly subscription	31.01.20	6988	-	0129/2019		8833
19	Il-Fajsu Co. Ltd	€649.74	€649.74	FP	D	Galvanized wire fence for Howard Gardens	02.09.20	82293	-	18/20		8834
20	Synthesis	€460.20	€460.20	FP	D	CMS- August	01.09.20	MDNLC-012	-	011/20		8835
		€10,946.29	€10,946.29									
	Total	€10,946.29	€10,946.29									

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. Tač-Čekk
21	GO	€18.52	€18.52	FP	DA	Call charges	03.08.20	70097170				8836
22	GO	€96.14	€96.14	FP	DA	Call charges	03.08.20	70096979				8836
23	Milan Lazarevic	€321.75	€321.75	FP	D	Hoisting of Mdina Flag	01.09.20					8837
24	Waste Collection	€2,327.18	€2,327.18	FP	T	Street sweeping- MLC 05/2019	31.07.20	200493				8838
25	Penuel	€14.33	€14.33	FP	D	Bulbs for lighting Howard Gardens	12.08.20	2135				8839
26	Mdina Local Council	€26.82	€26.82	FP	DA	Petty Cash- August	10.08.20					8842
27	Allied Newspaper	€51.68	€51.68	FP	D	Advert TOM	20.08.20	682516		48/20		8840
28	Lands Authority	€975.00	€975.00	FP	DA	Rent Torre dello Standardo 24.08.20 to 23.08.21	02.08.20	1832690				8841
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30												
31												
32												
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35												
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37												
38												
39												
40												
	Sub Total c/f	€3,831.42	€3,831.42									
	Sub Total b/f	€10,946.29	€10,946.29									
	Total	€14,777.71	€14,777.71									

 Sindku

 Segretarju Eżekuttiv

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