

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' Ottubru 2020 sal- 9 ta' Novembru 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	ARMS	€1,366.00	€1,366.00	FP	DA	CCTV Ta' Sura Rabat	28.03.19	27548293				8881
2	SE	€1,884.98	€1,884.98	FP	DA	Wages- October	30.10.20		-			8882
3	Clerk 1	€1,067.67	€1,067.67	FP	DA	Wages and OTime- October	30.10.20		-			8883
4	Clerk 2	€1,234.11	€1,234.11	FP	DA	Wages and OTime- October	30.10.20		-			8884
5	Sindku	€693.57	€693.57	FP	DA	Onoraria- October	30.10.20					8885
6	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	30.10.20					8886
7	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	30.10.20		-			8887
8	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	30.10.20		-			8888
9	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	30.10.20		-			8889
10	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	30.10.20		-			8890
11	DG-IRD	€1,324.59	€1,324.59	FP	DA	Fs 5- October	02.11.20		-			8891
13	Waste Collection Ltd	€2,327.18	€2,327.18	FP	T	Street Sweeping- September	30.09.20	200642	-			8892
14	Melita	€73.00	€73.00	FP	DA	Internet ANPR	01.10.20	110393555	-			8893
15	Island Insurance	€1,806.54	€1,806.54	FP	D	Council Insurance 2020-2021	22.10.20	166395	-			8894
16	Island Insurance	€29.87	€29.87	FP	D	Insurance- Increase in Wage Roll	22.10.20	124746	-			8894
17	WM Environmental Ltd	€1,036.93	€1,036.93	FP	T	Waste Collection- September	12.10.20	36	-			8895
18	Daniela Sammut	€73.97	€73.97	FP	D	Sanitizers	30.10.20	135_2020	-	70/20		8896
19	Dgalea Consult Ltd	€1,740.50	€1,740.50	FP	T	Accountancy and acc technician services- July to Oct 20	03.11.20	138/2020	-			8897
20	Synthesis	€460.20	€460.20	FP	K	CMS- October	02.11.20	MDNLC-014	-	011/20		8898
		€15,985.51	€15,985.51									
	Total	€15,985.51	€15,985.51									

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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21	GO	€18.52	€18.52	FP	DA	Call charges	03.10.20	70908477				8899
22	GO	€75.20	€75.20	FP	DA	Call charges	03.10.20	70908379				8899
23	Floorpul	€83.70	€83.70	FP	D	Cleaning services- September	24.08.20	MDN/20/9				8900
24	Penuel	€24.14	€24.14	FP	D	Bulbs	28/09/07	2828		68/20		8901
25	Penuel	€21.05	€21.05	FP	D	Bulbs and Ironmongery items	16.10.20	2126		67/20		8901
26	Charles Mifsud	€2,595.12	€2,595.12	FP	T	P & G- October	01.11.20	1759				8902
27	WasteServ	€105.73	€105.73	FP	DA	Tipping fees	15.10.20	98433				8903
28	Mario Cini	€354.00	€354.00	FP	D	Maintenance works in Mdina	31.10.20	113		64/20		8904
29	Intercomp	€69.62	€69.62	FP	K	Leasing photocopier	31.10.20	393936				8905
30	Arms	€64.66	€64.66	FP	DA	W & E- MTA Office	26.09.20	30620079				8906
31	Arms	€76.74	€76.74	FP	DA	W & E- Torre dello Standardo	28.10.20	30837038				8906
32						CANCELLED						8907
33	L. Casha	€70.00	€70.00	FP	DA	Refund on deposit re Confetti Wedding	09.11.20					8908
34	Mdina Local Council	€61.86	€61.86	FP	DA	Petty Cash- October	09.11.20					8909
35												
36												
37												
38												
39												
40												
Sub Total c/f		€3,620.34	€3,620.34									
Sub Total b/f		€15,985.51	€15,985.51									
Total		€19,605.85	€19,605.85									

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41											
42											
43											
44											
45											
46											
47											
48											
49											
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€19,605.85	€19,605.85								
	Total	€19,605.85	€19,605.85								

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