

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta' Dicembru 2020 sal- 11 ta' Jannar 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. Taç-Çekk
1	SE	€1,890.99	€1,890.99	FP	DA	Wages and Bonus December	24.12.20					8945
2						CANCELLED						8946
3	Clerk 1	€1,102.74	€1,102.74	FP	DA	Wages, Bonus and o'Time December	24.12.20		-			8947
4	Clerk 2	€1,247.79	€1,247.79	FP	DA	Wages, Bonus and o'Time December	24.12.20		-			8948
5	Sindku	€693.57	€693.57	FP	DA	Onoraria- November	24.12.20					8949
6	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	24.12.20					8950
7	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	24.12.20		-			8951
8	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	24.12.20		-			8952
9	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	24.12.20		-			8953
10	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	24.12.20		-			8954
11	DG-IRD	€1,815.19	€1,815.19	FP	DA	Fs 5- December	04.12.20		-			8955
13	Francis Micallef	€531.00	€531.00	FP	D	Electrical maintenance	02.11.20	5	-			8956
14	Francis Micallef	€531.00	€531.00	FP	D	Electrical maintenance	02.12.20	6	-			8956
15	Datatrak	€11.66	€11.66	FP	DA	Pre-regional tickets commission	31.12.20	1013542	-			8957
16	Carl Caruana	€3,479.60	€3,479.60	FP	K	Xmas Lights in Mdina	31.12.20	202235	-	82/20		8958
17	Carl Caruana	€997.10	€997.10	FP	K	Xmas tree rental and setup	31.12.20	202236	-	84/20		8958
3	Carl Caruana	€600.00	€600.00	FP	K	Rental and setup of poles	31.12.20	202234	-	83/20		8958
19	Raymond Pace	€393.75	€393.75	FP	D	Re-issue of cheque 8937- Printing of Permits	01.11.20	27062	-	74/20		8959
20	Synthesis	€460.20	€460.20	FP	K	CMS- December	02.01.20	MDNLC-016	-	011/20		8960
		€14,620.99	€14,620.99									
	Total	€14,620.99	€14,620.99									

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Approvati fis-Seduta Nru:

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

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Data: 15 ta' Dicembru 2020 sal- 11 ta' Jannar 2021

	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	03.12.20	71719602			8961
22	GO	€79.22	€79.22	FP	DA	Call charges	03.12.20	71719326			8961
23	Floorpul	€66.96	€66.96	FP	D	Cleaning services- November	21.12.20	MDN/20/11			8962
24	Enemalta	€233.00	€233.00	FP	DA	Upfate database and Demarcation charges	01.01.21	1800000047			8963
25	Melita	€36.50	€36.50	FP	D	ANPR Internet	01.12.20	110623216			8964
26	Allied Newspaper	€43.07	€43.07	FP	D	Advert Locality Meeting TOM	15.12.20	686065			8965
27	WasteServ	€92.98	€92.98	FP	DA	Tipping fees	15.12.20	99290			8966
28	Arms	€52.47	€52.47	FP	DA	W & E- Mustering Room	15.12.20	31116150			8967
29	Arms	€108.14	€108.14	FP	DA	W & E- Howard Gardens	15.12.20	31116149			8967
30	Intercomp	€69.62	€69.62	FP	K	Leasing Photocopier	31.12.20	406486			8968
31	Carmelo Gauci	€118.00	€118.00	FP	D	Collection of Glass- November 20	01.12.20	1		77/20	8969
32	Charlie Mifsud	€2,595.12	€2,595.12	FP	T	Parks and Gardens December '20	03.01.21	1793			8970
33						CANCELLED					8971
34	Mdina Local Council	€78.71	€78.71	FP	DA	Petty Cash Nov & Dec '20	11.01.21				8972
35				FP							
36				FP							
37				FP							
38				FP							
39				FP							
40				FP							
Sub Total c/f		€3,592.31	€3,592.31								
Sub Total b/f		€14,620.99	€14,620.99								
Total		€18,213.30	€18,213.30								

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