

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2 ta' Dicembru 2021 sal 6 ta' Jannar 2022

Nru.	Fornitur	Ammont tal-	Ammont	Metodu*		Deskrizzjoni	Data tal-	Nru. tal-	Nru. tal-	Nru. Tal-	Nru. tan-	Nru. Taç-
		Invoice	li ser Jithallas	DA	PF		Invoice	Invoice	PR	PO	Nominal Account	Çekk/ Trsf Bank
1	DOI	€10.00	€10.00	DA	PF	Advert Gov. Gazz.	10.12.21					9295
2	Employees	€4,311.62	€4,311.62	DA	PF	Wages and OTime,Bonus- December	21.12.21					9296-98
3	Mayor	€704.76	€704.76	DA	PF	Onorarja- December	21.12.21					9299
4	Deputy Mayor	€226.66	€226.66	DA	PF	Councillors Allowance- December	21.12.21					9300
5	Councillors	€640.00	€640.00	DA	PF	Councillors Allowance- December	21.12.21					9301-304
6	DG-IRD	€1,855.70	€1,855.70	DA	PF	FS5- December	01.01.22					9305
7	K. Gauci	€181.50	€181.50	D	PF	Xmas Staff Party	20.12.21	66		78/21		9306
8	GO plc	€165.39	€165.39	DA	PF	Calls and Charges	03.12.21	77055859				001 22
9	GO plc	€18.52	€18.52	DA	PF	Calls and Charges	03.12.21	77056188				001 22
10	Charles Mifsud	€2,595.12	€2,595.12	T	PF	P & G- November	01.12.21	1934				002 22
11	Inspirations Ltd-The Atrium	€286.20	€286.20	D	PF	Gas Heaters	29.11.21	373639		74/21		003 22
12	The Malta Community Chest Fund	€400.00	€400.00	D	PF	Poinsettia	10.12.21	2021-111		71/21		004 22
13	W. P Ltd	€3,068.00	€3,068.00	D	PF	Waterproofing Membrane Council Office	22.12.21	6560		63/21		005 22
14	Melita	€82.00	€82.00	DA	PF	Internet	01.12.21	112398131				006 22
15	Koptasin	€53.13	€53.13	D	PF	road Markings	15.12.21	28265		79/21		007 22
16	Raphael Carabott	€416.00	€416.00	K	PF	CMS- November	02.12.21	MDALC-10		005/21		008 22
17	C. Gauci	€118.00	€118.00	D	PF	Glass collection	30.11.21	16				009 22
18	CLD c/o Carl Caruana	€4,979.60	€4,979.60	K	PF	Xmas Lighting	09.12.21	202348		80/21		010 22
19	CLD c/o Carl Caruana	€997.10	€997.10	K	PF	Xmas Tree rental	09.12.21	202347		81/21		011 22
20	CLD c/o Carl Caruana	€600.01	€600.01	K	PF	Rental of poles and setup	09.12.21	202346		82/21		011 22
Sub Total c/f		€21,709.31	€21,709.31									
Total		€21,709.31	€21,709.31									

IFFIRMATI

Sindku

IFFIRMATI

Kunsillier

IFFIRMATI

Segretarju Eżekuttiv

IFFIRMATI

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 2 ta' Dicembru 2021 sal 6 ta' Jannar 2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk/ Trsf Bank
21	Allied Newspapers	€87.56	€87.56	D	PF	Advert Locality Meeting	14.12.21	ASI696033		84/21		013 22
22	Waste Collection	€2,353.77	€2,353.77	T	PF	Waste Collection- November	30.11.21	210677				014 22
23	Wasteserv	€51.92	€51.92	DA	PF	Tipping fees	15.11.21	103634				015 22
24	Ray Pace	€420.00	€420.00	D	PF	Mdina permits printing re-issue of cancl. Chq 9276	09.11.21	1281		67/21		016 22
25	Ray Pace	€120.72	€120.72	D	PF	Mdina permits printing re-issue of cancl. Chq 9276	18.11.21	1293		72/71		016 22
26	Arms	€23.31	€23.31	DA	PF	Water & electricity- Howard Gardens	09.12.21	33145394				017 22
27	Arms	€61.90	€61.90	DA	PF	Water & electricity- Circolo Notabile	09.12.21	33145393				017 22
28	Arms	€63.83	€63.83	DA	PF	Water & electricity- MTA	28.12.21	33270069				017 22
29	Arms	€54.13	€54.13	DA	PF	Water & electricity- Mustering Room	28.12.21	33270068				017 22
30	Arms	€141.31	€141.31	DA	PF	Water & electricity- Howard Gardens	28.12.21	33270067				017 22
31	Floorpul	€68.16	€68.16	D	PF	Cleaning Office MLC	26.11.21	MDN/21/10				018 22
32	Lands	€150.00	€150.00	DA	PF	Rent- Room A	01.12.21	1919766				019 22
33	Carmelo Gauci	€118.00	€118.00	D	PF	Glass Collection	31.12.21	17		83/21		020 22
34	Charles Mifsud	€2,595.12	€2,595.12	T	PF	P & G- December	02.01.21	1938				021 22
35	Mdina Local Council	€28.14	€28.14	DA	PF	Petty Cash- December	06.01.21					022 22
36	Marco Camilleri	€495.00	€495.00	D	PF	Plastering and Painting MLC	01.01.22	3		85/21		023 22
37												
38												
39												
40												
	Sub Total c/f	€6,832.87	€6,832.87									
	Sub Total b/f	€21,709.31	€21,709.31									
	Total	€28,542.18	€28,542.18									

IFFIRMATI

Sindku

IFFIRMATI

Kunsillier

IFFIRMATI

Segretarju Eżekuttiv

IFFIRMATI

Kunsillier

Approvati fis-Seduta Nru:

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