

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta' Jannar 2020 sal- 24 ta' Frar 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	ICT Solution	€696.20	€696.20	FP	D	Sage Evolution Renewal	21.01.20	149354		009/20		8614
2	Seg. Ezekuttiv	€3,841.88	€3,841.88	FP	DA	Wages & Performance Bonus '19	31.01.20		-			8615
3	Sindku	€693.57	€693.57	FP	DA	Onorarja- Jannar	31.01.20		-			8616
4	Clerk 1	€1,603.76	€1,603.76	FP	DA	Wages & Performance Bonus '19	31.01.20		-			8617
5	Ckerk 2	€1,366.12	€1,366.12	FP	DA	Wages & Performance Bonus '19	31.01.20		-			8618
6	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	31.01.20					8619
7	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	31.01.20		-			8620
8	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	31.01.20		-			8621
9	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	31.01.20		-			8622
10	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	31.01.20		-			8623
11	DG-IRD	€2,678.63	€2,678.63	FP	DA	FS 5- January	15.02.20		-			8624
13	Mdina Local Council	€79.71	€79.71	FP	DA	Petty Cash- January	13.02.20		-			8625
14	ARMS Ltd	€79.06	€79.06	FP	DA	Water & electricity- Torreb dello Standardo	28.01.20	29234961	-			8626
15	Intercomp	€69.62	€69.62	FP	K	Leasing Photocopier + Prints	31.01.20	359517	-			8627
16	Charlie Mifsud	€2,595.12	€2,595.12	FP	T	Parks and Gardens- Jan '20	09.02.20	1658	-			8628
17	GO plc	€37.04	€37.04	FP	DA	Calls and Charges	04.02.20	67634680	-			8629
18	Arkafort	€2,946.46	€2,946.46	FP	K	Streaming and Online services inc. installation	31.01.20	6988	-	129/19		8630
19	Floorpul	€65.44	€65.44	FP	D	Cleaning of Office	28.01.20	MDN/019/12	-			8631
20	Synthesis	€460.20	€460.20	FP	D	CMS- January	02.01.20	MDNLC-005	-	011/20		8632
		<b>€18,079.21</b>	<b>€18,079.21</b>									
	<b>Total</b>	<b>€18,079.21</b>	<b>€18,079.21</b>									

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Ezekuttiv

IFFIRMATA

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: 21 ta' Jannar 2020 sal- 24 ta' Frar 2020

	Fornitur	Ammont tal-Invoice	tiffranka	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
21	PC Options Ltd	€999.00	€999.00	FP	K	HP 24- i5-9400T Computer	28.01.20	54369		012/20		8633
22	Calleja	€364.20	€364.20	FP	D	LED Bulbs	24.01.20	70077008		007/20		8634
23	Penuel	€50.02	€50.02	FP	D	ironmongery items	09.12.19	1215		008/20		8635
24	WM Environmental Ltd	€914.08	€914.08	FP	T	Waste Collection- December	16.01.20	WM0027				8636
25	WM Environmental Ltd	€914.08	€914.08	FP	T	Waste Collection- Jannar	03.02.20	WM0028				8636
26	Mark Bonello	€177.00	€177.00	FP	D	Kolonna	25.11.19	5098		110/2019		8637
27	Koptasin	€1,918.58	€1,918.58	FP	D	Road markings	27.01.20	26127		010/20		8638
28	Koptasin	€58.29	€58.29	FP	D	Traffic signs	18.12.19	26092				8638
29	Koptasin	€131.15	€131.15	FP	D	Traffic signs	18.12.19	26091				8638
30	Wasteserv	€115.16	€115.16	FP	DA	Tipping fees	15.01.20	94825				8639
31	Wasteserv	€50.03	€50.03	FP	DA	Tipping fees	02.01.20	94482				8639
32	Sant Minibus service	€993.56	€993.56	FP	D	Transport services Chinese delegation, Medieval and Harga Anzjani	13.01.20	001/2020		110/19; 85/19; 69/19		8640
33	Jason Gauci	€50.00	€50.00	FP	D	Haystags	20.12.19	27318				8641
34	Complete Supplies	€108.91	€108.91	FP	D	Stationery	29.01.20	31581		13/20		8642
35	Complete Supplies	€139.83	€139.83	FP	D	Stationery	31.01.20	31718		15/20		8642
36	Antoine Zammit	€141.60	€141.60	FP	D	Hosting and Domain of website	11.02.20	MM/2020	-	16/20		8643
37	ARC Studio	€283.20	€283.20	FP	T	Playground project	31.01.20	015B/19	-		-	8644
38	ARC Studio	€177.00	€177.00	FP	T	Proposal Mdina Entrance	31.01.20	015C/19				8644
39	Melita	€36.50	€36.50	FP	D	ANPR internet	01.02.20	109232856				8645
40						CANCELLED						
<b>Sub Total c/f</b>		<b>€7,622.19</b>	<b>€7,622.19</b>									
<b>Sub Total b/f</b>		<b>€18,079.21</b>	<b>€18,079.21</b>									
<b>Total</b>		<b>€25,701.40</b>	<b>€25,701.40</b>									

IFFIRMATA

Sindku

IFFIRMATA

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATA

Kunsillier

IFFIRMATA

Kunsillier

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 21 ta' Jannar 2020 sal- 24 ta' Frar 2020

	Fornitur	Ammont tal-Invoice	tiffranka	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Clint's Works and Services	€4,900.00	€4,900.00	FP	D	Finishing works Casino Notabile	15.02.20	105		003/20		8647
42	Advantage Print	€70.00	€70.00	FP	D	Mdina Permits	14.02.20	1085		14/20		8648
43	Andrew Vassallo	€77.31	€77.31	FP	D	Manhole covers	23.12.19	8849-19MC		126/19		8649
44	Firetech	€41.79	€41.79	FP	D	Health and safety services	19.02.20	135258				8650
45	Mario Cini	€270.00	€270.00	FP	D	Handyman Services	19.02.20	99		004/20		8651
46	Carl Caruana	€1,180.00	€1,180.00	FP	K	Christmas lighting decorations	15.12.19	202063		125/19		8652
47												
48												
49												
50												
51												
52												
53												
54												
55												
56												
57												
58												
59												
60												
<b>Sub Total c/f</b>		<b>€6,539.10</b>	<b>€6,539.10</b>									
<b>Sub Total b/f</b>		<b>€25,701.40</b>	<b>€25,701.40</b>									
<b>Total</b>		<b>€32,240.50</b>	<b>€32,240.50</b>									

IFFIRMATA

IFFIRMATA

\_\_\_\_\_  
Sindku\_\_\_\_\_  
Segretarju Eżekuttiv

IFFIRMATA

IFFIRMATA

\_\_\_\_\_  
Kunsillier\_\_\_\_\_  
Kunsillier

Approvati fis-Seduta Nru:

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