

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Jannar 2020 sal- 15 ta' Frar 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	DOI	€25.00	€25.00	FP	DA	Advert Gov. Gazzette	18.01.21					8973
2	SE	€1,835.30	€1,835.30	FP	DA	Wages- January	29.01.21					8974
3	SE	€2,085.10	€2,085.10	FP	DA	Performance Bonus- 2020	29.01.21		-			8975
4	Clerk 1	€1,644.38	€1,644.38	FP	DA	Wages, O'time and Performance Bonus 2019	29.01.21		-			8976
5	Clerk 2	€1,749.47	€1,749.47	FP	DA	Wages, O'time and Performance Bonus 2019	29.01.21		-			8977
6	Sindku	€704.76	€704.76	FP	DA	Onoraria- Jannar	29.01.21		-			8978
7	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	29.01.21		-			8979
8	Councillor 2	€226.66	€226.66	FP	DA	Councillor's allowance	29.01.21		-			8980
9	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	29.01.21		-			8981
10	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	29.01.21		-			8982
11	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	29.01.21		-			8983
13	DG-IRD	€2,903.70	€2,903.70	FP	DA	Fs 5- January	01.02.21		-			8984
14	Francis Micallef	€415.95	€415.95	FP	D	Electrical maintenance	21.01.21	7	-			8985
15	Francis Micallef	€531.00	€531.00	FP	D	Electrical maintenance	09.02.21	8	-			8985
16	Island Services Ltd	€225.50	€225.50	FP	D	H2 o Water Refills	18.01.21	950926	-	006/21		8986
17	Filletti & Filletti	€59.00	€59.00	FP	D	Legal Fees	26.01.21	20052021/SF/176	-	007/21		8987
3	Lands	€750.00	€750.00	FP	DA	Rent Land near Museum	02.01.21	1864732	-			8988
19	ARC Studio	€5,694.68	€5,694.68	FP	T	Upgrading Howard Gardens	20.11.20	092/20	-			8989
20	Synthesis	€460.20	€460.20	FP	K	CMS- January	02.02.21	MDNLC-017	-	005/21		8990
		€19,950.70	€19,950.70									
	Total	€19,950.70	€19,950.70									

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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Data: 12 ta' Jannar 2020 sal- 15 ta' Frar 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	€20.85	€20.85	FP	DA	Call charges	03.01.21	72133436				8991
22	GO	€87.71	€87.71	FP	DA	Call charges	03.01.21	72133172				8991
23	Floorpul	€83.70	€83.70	FP	D	Cleaning services- December	18.01.21	MDN/20/12				8992
24	Avantech	€79.00	€79.00	FP	D	Printer for permits	12.01.21	259808		003/21		8993
25	Melita	€36.50	€36.50	FP	D	ANPR Internet	01.01.21	110832822				8994
26	Penuel	€45.00	€45.00	FP	D	Bulbs	14.12.20	3726		87/2020		8995
27	WasteServ	€138.39	€138.39	FP	DA	Tipping fees	15.01.21	99703				8996
28	WasteServ	€38.23	€38.23	FP	DA	Tipping fees	15.12.20	99660				8996
29	Arms	€75.20	€75.20	FP	DA	W & E- Torre Dello Standardo	05.02.21	41100011283				8997
30	Intercomp	€69.62	€69.62	FP	K	Leasing Photocopier	31.01.21	410821				8998
31	Carmelo Gauci	€118.00	€118.00	FP	D	Collection of Glass- January 21	31.01.21	3		77/20		8999
32	Carmelo Gauci	€118.00	€118.00	FP	D	Collection of Glass- December 21	31.12.20	2				8999
33	Charlie Mifsud	€2,595.12	€2,595.12	FP	T	Parks and Gardens January '21	03.02.21	1805				9000
34	Waste Collection	€2,327.18	€2,327.18	FP	T	Street Seeping- December 20	31.12.20	200873				9001
35	WM Environmental	€913.90	€913.90	FP	T	Waste Collection- December 20	30.12.20	39				9002
36	WM Environmental	€873.39	€873.39	FP	T	Waste Collection- January 21	03.02.21	40				9002
37	Koptasin	€112.10	€112.10	FP	D	Traffic signs	04.12.20	27201				9003
38	Lorraine Vella Micallef	€1,200.00	€1,200.00	FP	K	Face Masks	10.02.21	001/21		79/20		9004
39	Jean Pierre Gatt	€177.00	€177.00	FP	D	Video Production Xmas Decorations	09.10.21	202106		011/21		9005
40	Tik Communications	€572.30	€572.30	FP	D	Printing Services Mdina Masks	04.02.21	200		91/20		9006
Sub Total c/f		€9,681.19	€9,681.19									
Sub Total b/f		€19,950.70	€19,950.70									
Total		€29,631.89	€29,631.89									

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