

MDINA LOCAL COUNCIL

Skeda Nru. 2

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 ta' Jannar 2022 sal 7 ta' Frar 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
1	Employees	€7,514.68	€7,514.68	DA	PF	Wages and OTime, Performance Bonus '21- January	28.01.22					001/22-003/22
2	Mavor	€876.13	€876.13	DA	PF	Onorarja and allowance councillor- January	28.01.22					004/22
3	Deputy Mavor	€226.66	€226.66	DA	PF	Councillors Allowance Vice Mavor- January	28.01.22					005/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- January	28.01.22					006/22-008/22
5	DG-IRD	€96.62	€96.62	DA	PF	Difference in FS7 2021	02.01.22					009/22
6	DG-IRD	€1,855.70	€1,855.70	DA	PF	Re-issue of Chq 9305 HSBC FS5- December '21	01.02.22					Chq 1
7	DG-IRD	€3,282.30	€3,282.30	DA	PF	FS 5- January '22	07.02.22					Chq 2
8	GO plc	€99.02	€99.02	DA	PF	Calls and Charges	03.01.22	77521485				010/22
9	GO plc	€18.52	€18.52	DA	PF	Calls and Charges	03.01.22	77521820				011/22
10	Charles Mifsud	€2,595.12	€2,595.12	T	PF	P & G- January	26.01.22	1953				012/22
11	Enemalta	€233.00	€233.00	DA	PF	Update of Database	01.01.22	1800001406				013/22
12	2XL Software Solutions Ltd	€781.16	€781.16	DA	PF	Renewal Evolution SAGE	10.01.22	2021400		001/22		014/22
13	Jason Gauci	€79.65	€79.65	D	PF	Haystags	12.01.22	18982				015/22
14	Melita	€82.00	€82.00	DA	PF	Internet	01.01.22	112577834				016/22
15	The Lightshop	€589.99	€589.99	D	PF	Lighting Office	24.01.22	21437		007/22		017/22
16	Raphael Carabott	€416.00	€416.00	K	PF	CMS- December	03.01.22	MDALC-11		005/21		018/22
17	Raphael Carabott	€416.00	€416.00	K	PF	CMS- January	02.02.22	MDALC-12		005/21		018/22
18	C. Gauci	€118.00	€118.00	D	PF	Glass collection	31.12.21	17		87/21		019/22
19	WM Environmental Ltd	€913.90	€913.90	T	PF	Waste Collection- May '20	01.06.20	32				020/22
20	WM Environmental Ltd	€949.04	€949.04	T	PF	Waste Collection- July '21	31.07.21	46				020/22
	Sub Total c/f	€21,623.49	€21,623.49									
	Total	€21,623.49	€21,623.49									

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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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21	WM Environmental Ltd	€913.90	€913.90	T	PF	Waste Collection- Sep '21	30.09.21	48				020/22
22	WM Environmental Ltd	€913.90	€913.90	T	PF	Waste Collection- Nov '21	31.11.21	50				020/22
23	WM Environmental Ltd	€949.04	€949.04	T	PF	Waste Collection- Dec '21	31.12.21	51				020/22
24	WM Environmental Ltd	€949.04	€949.04	T	PF	Waste Collection- Jan '22	31.01.22	52				020/22
25	Regjun Tramuntana	€140.00	€140.00	D	PF	Re-Issue of HSBC Chq 9259	07.02.22					021/22
26	Arms	€73.52	€73.52	DA	PF	Water & electricity- Torre dello Standardo	24.01.22	33407791				022/22
27	Louis Olivieri	€590.00	€590.00	D	PF	Project Management Creative Europe application	31.12.21	31221		75/22		023/22
28	GMC Projects	€2,360.00	€2,360.00	K	PF	Electrical Works re Quot MLCQ03/20	28.01.22	59				024/22
29	ARC Studio	€147.60	€147.60	T	PF	Land registry plan Howard Gardens	28.01.22	2				025/22
30	Intercomp	€259.06	€259.06	K	PF	Leaseing photocopier + prints	31.12.01	465954				026/22
31	Floorpul	€68.16	€68.16	D	PF	Cleaning Office MLC- December	25.01.22	MDN/21/12				027/22
32	Floorpul	€85.20	€85.20	D	PF	Cleaning Office MLC- November	04.01.22	MDN/21/11				027/22
33	F & M	€520.38	€520.38	D	PF	Plumbing and electrical works	05.11.21	18		54/21		028/22
34	F & M	€513.30	€513.30	D	PF	Electrical Works	05.12.21	19		64/21		029/22
35	F & M	€531.00	€531.00	D	PF	Electrical works	05.01.22	20		86/21		030/22
36	Waste Serv	€54.27	€54.27	DA	PF	Tipping fees	15.12.21	104144				031/22
37	Datatrak	€8.74	€8.74	DA	PF	Pre regional tickets	01.12.21	1014069				032/22
38	Datatrak	€11.67	€11.67	DA	PF	Pre regional tickets	31.01.22	1014165				032/22
39	Mark Mallia	€84.93	€84.93	DA	PF	Refund of Petty Cash- January	07.02.22					033/22
40	Waste Collection Ltd	€2,353.77	€2,353.77	T	PF	SS- December '21	31.12.21	210706				034/22
Sub Total c/f		€11,527.48	€11,527.48									
Sub Total b/f		€21,623.49	€21,623.49									
Total		€33,150.97	€33,150.97									

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