

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16 ta' Frar 2021 sal- 22 ta' Marzu 2021

Nru.	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
				FP	DA							
1	2XL Software Solutions	€660.80	€660.80	FP	DA	Sage evolution renewal	12.01.21	2020164		Dec-21		9009
2	SE	€1,856.30	€1,856.30	FP	DA	Wages- February	26.02.21					9010
3	Clerk 1	€1,061.69	€1,061.69	FP	DA	Wages, O'time -February	26.02.21		-			9011
4	Clerk 2	€1,165.03	€1,165.03	FP	DA	Wages, O'time -February	26.02.21		-			9012
5	Sindku	€704.76	€704.76	FP	DA	Onoraria- Frar	26.02.21		-			9013
6	Councillor 1			FP	DA	CANCELLED	26.02.21		-			9014
7	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	26.02.21		-			9015
8	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	26.02.21		-			9016
9	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	26.02.21		-			9017
10	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	26.02.21		-			9018
11	DG-IRD	€1,747.70	€1,747.70	FP	DA	FS 5- February	01.03.21		-			9019
13	Sindku	€160.00	€160.00	FP	DA	Councillor's allowance-Re-issue of cheque. Chq. 9014 Canc.	01.02.21		-			9020
14	Francis Micallef	€531.00	€531.00	FP	D	Electrical maintenance	09.03.21	9	-	13/21		9021
15	Charles Gauci	€118.00	€118.00	FP	D	Glass collection	28.02.21	4	-	18/21		9022
16	D Galea Consult	€2,175.63	€2,175.63	FP	T	Services of accountant and accountant technician. Nov -Mar	08.03.21	40/2021	-	006/21		9023
17	Webee	€1,534.00	€1,534.00	FP	K	Website Kunsill Mdina	19.02.21	3291	-			9024
3	ARC Studio	€236.00	€236.00	FP	T	Objection re tatingers development PA 8732/18	19.02.21	61/20	-			9025
19	M. Cini	€252.00	€252.00	FP	D	Handyman services	28.02.21	121	-	14/21		9026
20	R. Carabott	€416.00	€416.00	FP	K	CMS- February	01.03.21	MDALC-01	-	005/21		9027
		€13,325.31	€13,325.31									
	Total	€13,325.31	€13,325.31									

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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: 16 ta' Frar 2021 sal- 22 ta' Marzu 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	Waste Collection	€2,353.77	€2,353.77	FP	T	Street sweeping- Jan '20	31.01.21	210039				9028
22	Waste Collection	€2,353.77	€2,353.77	FP	T	Street sweeping- February	28.02.21	210105				9028
23	Floorpul	€68.16	€68.16	FP	D	Cleaning services- January 2021	24.02.21	MDN/21/01				9029
24	Go plc	€93.40	€93.40	FP	DA	Calls and charges	03.02.21	72557109		003/21		9030
25	Go plc	€39.37	€39.37	FP	DA	Calls and charges	03.02.21	72557304				9030
26	Go plc	€81.86	€81.86	FP	DA	Calls and charges	03.03.21	72982634				9030
27	Go plc	€39.37	€39.37	FP	DA	Calls and charges	03.03.21	72982884				9030
28	WasteServ	€71.27	€71.27	FP	DA	Tipping fees	15.02.21	100051				9031
29	WM Environmental	€888.00	€888.00	FP	T	Waste Collection- February	09.03.21	41				9032
30	Intercomp	€69.62	€69.62	FP	K	Leasing Photocopier	28.02.21	415196				9033
31	Arms	€3.05	€3.05	FP	DA	W & E- Casino Notabile	03.03.21	31529939				9034
32	Melita	€36.50	€36.50	FP	DA	ANPR Internet	01.03.21	111126352				9035
33	Bernardine Warrington	€40.00	€40.00	FP	D	Refund cat food re Scheme	02.02.21	35				9036
34	Bernardine Warrington	€40.00	€40.00	FP	D	Refund cat food re Scheme	08.03.21	36				9036
35				FP								
36				FP								
37				FP								
38				FP								
39				FP								
40				FP								
Sub Total c/f		€6,178.14	€6,178.14									
Sub Total b/f		€13,325.31	€13,325.31									
Total		€19,503.45	€19,503.45									

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