

MDINA LOCAL COUNCIL

Skeda tal-MIASIJET - Rapport ta' Xiri u Pagamenti

Skeda Nru. 7

Data: 2 ta' Gunju 2021 sal 5 ta' Lulju 2021

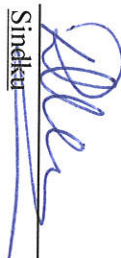
Forntur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1 LEBA	€136.00	€136.00	DA	Warden services	17.06.21					9106
2 ES	€1,937.41	€1,937.41	DA	Wages + Bonus June	25.06.21					9107
3 Mayor	€704.76	€704.76	DA	Oratoria- June	25.06.21					9108
4 Clerk 1	€1,129.02	€1,129.02	DA	Wages, OTime, Bonus-June	25.06.21					9109
5 Clerk 2	€1,274.14	€1,274.14	DA	Wages, OTime, Bonus-June	25.06.21					9110
6 Councillor 1	€160.00	€160.00	DA	Councillor's allowance	25.06.21					9111
7 Councillor 2	€226.66	€226.66	DA	Councillor's allowance	25.06.21					9112
8 Councillor 3	€160.00	€160.00	DA	Councillor's allowance	25.06.21					9113
9 Councillor 4	€160.00	€160.00	DA	Councillor's allowance	25.06.21					9114
10 Councillor 5	€160.00	€160.00	DA	Councillor's allowance	25.06.21					9115
11 DG-IRD	€1,861.70	€1,861.70	DA	FSS- June	01.07.21					9116
12 ARC Studio	€8,484.20	€8,484.20	T	Upgrading Howard Gardens Funding by MTA	05.07.21	047/21		INV8/21		9117
13 Wasteserv	€10.38	€10.38	DA	Tipping fees	15.06.21	101673				9118
14 Charles Gauci	€118.00	€118.00	D	Glass Collection	31.05.21	7				9119
15 Charles Gauci	€525.10	€525.10	D	Street washing and cleaning of culverts	04.05.21	8				9120
16 Arns	€18.30	€18.30	DA	W & E- Casino Notabile	10.06.21	32099181				9121
17 Arns	€23.60	€23.60	DA	W & E- Howard Gardens	15.06.21	32124889				9121
18 B. Warrington	€40.00	€40.00	D	Pet Food	28.05.21	38				9122
19 R. Carabott	€416.00	€416.00	K	CMS- May	03.05.21	MDALC-04				9123
20 Charles Mifsud	€2,595.12	€2,595.12	T	Parks and Gardens- May	02.06.21	1854				9124
Sub Total c/f	€20,140.39	€20,140.39								
Total	€20,140.39	€20,140.39								

Approvati fis-Seduta Nru:

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


Kunsillier


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Sinjku



Sekretarju Eżekuttiv


Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti
Data: 2 ta' Gunju 2021 sal 5 ta' Lulju 2021


Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tač-Čekk
21	GO plc	€84.85	DA	PF	Calls and charges	03.06.21	74314203			9125
22	GO plc	€16.19	DA	PF	Calls and charges	03.06.21	74314467			9125
23	Dezanara Ironmongery	€91.84	D	PF	Ironmongery items	05.06.21	3958	31/21		9126
24	WM Environmental Ltd	€949.04	T	PF	Waste Collection- May	31.05.21	44			9127
25	Frankie McCallif	€498.55	D	PF	Electrical Maintenance	05.06.21	12	17/21		9128
26	Planet Solutions Ltd	€88.50	D	PF	Installation of IT equipment in Council hall	09.05.21	426	32/21		9129
27	Waste Collection Ltd	€2,353.77	T	PF	SS- May	31.05.21	210265			9130
28	Deales Consultants	€1,305.38	T	PF	Accountancy services	31.05.21	4			9131
29	Complete Supplies	€151.40	D	PF	stationer items	28.01.21	41051	001/21		9132
30	Raphael Carabot	€416.00	K	PF	CMS- June	01.07.21	MDALC-05	005/21		9133
31	Joseph Cutajar	€590.00	D	PF	Dismantling works LC Office	28.06.21	982	26/21		9134
32	Mario Cini	€270.00	D	PF	Handyman Works	30.06.21	127	33/21		9135
33	Medina Local Council	€51.08	DA	PF	Petu Cash- June	05.07.21				9136
34	Floorpau	€68.16	D	PF	Office cleaning	25.06.21	MDN/21/05			9137
35										
36										
37										
38										
39										
40										
Sub Total c/f		€6,934.76	€6,934.76							
Sub Total b/f		€20,140.39	€20,140.39							
Total		€27,075.15	€27,075.15							


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