

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 6 ta' Lulju 2021 sa 9 ta' Awwissu 2021

	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
1	Melita	€106.50	€106.50	DA	PF	Internet ANPR	01.07.21	111650393				9139
2	Employees	€4,040.02	€4,040.02	DA	PF	Salaries- July	30.07.21	0				9140-142
3	Mayor	€704.76	€704.76	DA	PF	Onorarja- July	30.07.21	0				9143
4	Deputy Mayor	€226.66	€226.66	DA	PF	Councillor's allowance- July	30.07.21	0				9145
5	Councillors	€480.00	€480.00	DA	PF	Councillor's allowance- July	30.07.21	0				9144,9146-48
6	DOI	€10.00	€10.00	DA	PF	Advert Gov. Gazz.	02.08.21	0				9149
7	Charlie Mifsud	€2,595.12	€2,595.12	T	PF	P & G- June	04.07.21	1862				9150
8	Potterware Ltd	€129.80	€129.80	D	PF	Name street plaque	18.06.21	S3713		32/21		9151
9	Cutajar Ltd	€250.02	€250.02	D	PF	Airmate Fans	01.07.21	10583		34/21		9152
10	Floorpul	€85.20	€85.20	D	PF	Cleaning services-office	29.07.21	MDN/21/06				9153
11	WasteServ	€34.93	€34.93	DA	PF	Tipping fees	15.07.21	102105				9154
12	Waste Collection Ltd	€2,353.77	€2,353.77	T	PF	SS- June	07.07.21	210312				9155
13	Waste Collection Ltd	€2,353.77	€2,353.77	T	PF	SS- July	31.07.21	210390				9155
14	WM Environmental Ltd	€875.75	€875.75	T	PF	Waste Collection- June	30.06.21	45				9156
15	GO plc	€80.94	€80.94	DA	PF	Calls and Charges	03.07.21	74759841				9157
16	GO plc	€20.85	€20.85	DA	PF	Calls and Charges	03.07.21	74760051				9157
17	Lands Authority	€750.00	€750.00	DA	PF	Rent Land near museum- 04.07.21 to 03.01.22	01.07.21	1885364				9158
18	Arms	€44.90	€44.90	DA	PF	W & E- Mustering Rm	25.06.21	32214445				9159
19	Arms	€104.59	€104.59	DA	PF	W & E- Howard gardens	25.06.21	32214446				9159
20	Arms	€64.91	€64.91	DA	PF	W & E- MTA	25.06.21	32214447				9159
Sub Total c/f		€15,312.49	€15,312.49									
Total		€15,312.49	€15,312.49									

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Approvati fis-Seduta Nru:

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

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

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	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. Tač-Čekk
21	Koptasin	€228.68	€228.68	D	PF	Traffic Signs	01.06.21	27703		35/21		9160
22	Koptasin	€457.36	€457.36	D	PF	Road markings	24.06.21	27716		36/21		9160
23	Carmelo Gauci	€118.00	€118.00	D	PF	Collection of Glass	31.07.21	11				9161
24	Carmelo Gauci	€112.10	€112.10	D	PF	Hasil ta' toroq	21.07.21	10				9161
25	Grant Thornton	€64.00	€64.00	D	PF	Bank Disbursements	12.07.21	112501				9162
26	Mdina LC	€44.10	€44.10	DA	PF	Petty Cash- July	09.08.21	0				9163
27	Inserv	€34.60	€34.60	D	PF	Paper Cups	10.06.21	10001616				9164
28	Melita	€117.19	€117.19	D	PF	CCTV internet and ANPR	01.08.21	111866952				9165
29		€0.00	€0.00	D	PF							
30		€0.00	€0.00	D	PF							
31		€0.00	€0.00	D	PF							
32		€0.00	€0.00	D	PF							
33		€0.00	€0.00	D	PF							
34		€0.00	€0.00	D	PF							
35		€0.00	€0.00	D	PF							
36		€0.00	€0.00	D	PF							
37		€0.00	€0.00	D	PF							
38		€0.00	€0.00	D	Pf							
39		€0.00	€0.00	D	PF							
40		€0.00	€0.00	K	PF							
	Sub Total c/f	€1,176.03	€1,176.03									
	Sub Total b/f	€15,312.49	€15,312.49									
	Total	€16,488.52	€16,488.52									

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