

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 ta' Settembru 2021 sal 4 ta' Ottubru 2021

	<u>Fornitur</u>	<u>Ammont tal-Invoice</u>	<u>Ammont li ser Jithallas</u>	<u>Metodu*</u>		<u>Deskrizzjoni</u>	<u>Data tal-Invoice</u>	<u>Nru. tal-Invoice</u>	<u>Nru. tal-PR</u>	<u>Nru. Tal-PO</u>	<u>Nru. tan-Nominal Account</u>	<u>Nru. Taç-Çekk</u>
1	Employees	€4,327.43	€4,327.43	DA	PF	Salaries-O'Time - Bonus June	24.09.21					9201-9203
2	Mayor	€704.76	€704.76	DA	PF	Onorarja- September	24.09.21					9204
3	Deputy Mayor	€226.66	€226.66	DA	PF	Councillor's allowance- September	24.09.21					9206
4	Councillors	€480.00	€480.00	DA	PF	Councillor's allowance- August	27.08.21	0				9205,9207-09
5	DG-IRD	€1,859.70	€1,859.70	DA	PF	FS 5- September	01.10.21					9210
6	Filletti & Filletti	€59.00	€59.00	DA	PF	Legal letter	10.09.21					9211
7	GO plc	€39.37	€39.37	DA	PF	Calls and Charges	03.09.21	75668846				9212
8	GO plc	€88.42	€88.42	DA	PF	Calls and Charges	03.09.21	75668552				9212
9	M. Mallia	€16.30	€16.30	D	PF	Transport	03.09.21	3030912				9213
10	Melita	€110.39	€110.39	DA	PF	Internet Business Flexi duo	01.09.21	112016122				9214
11	WM Environmental	€913.90	€913.90	T	PF	Waste Collection- August	31.08.21	47				9215
12	Raphael Carabott	€416.00	€416.00	K	PF	CMS- August	02.09.21	MDALC-07				9216
13	Arms	€62.25	€62.25	DA	PF	W & E- Howard Gardens	04.09.21	32499359				9217
14	Milan Lazarevic	€84.50	€84.50	D	PF	Raising of Mdina Flag	06.06.21			37/21		9218
15	DGalea Consult Ltd	€1,180.00	€1,180.00	DA	PF	Year end 2020 postings and 2021 in Sage	27.09.21	138/2021		48/21		9219
16	P. Zahra	€306.25	€306.25	D	PF	Tomba attendant	01.09.21					9220
17	C-Planet	€177.85	€177.85	D	PF	Office 365 Business monthly subsc.	02.10.21	1004		63/20		9221
18	Waste Collection Ltd	€2,353.77	€2,353.77	T	PF	Street sweeping September	30.09.21	210530				9222
19	Waste Collection Ltd	€914.50	€914.50	T	PF	Extra services	20.09.21	210544				9223
20												
	<b>Sub Total c/f</b>	<b>€14,321.05</b>	<b>€14,321.05</b>									
	<b>Total</b>	<b>€14,321.05</b>	<b>€14,321.05</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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<u>39</u>											
<u>40</u>											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€14,321.05</b>	<b>€14,321.05</b>								
	<b>Total</b>	<b>€14,321.05</b>	<b>€14,321.05</b>								

IFFIRMATA

Sindku

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