

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10 ta' Novembru 2020 sal- 14 ta' Diċembru 2020

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. Taċ-Ċekk
				PP	K							
1	Carl Caruana	€1,500.00	€1,500.00	PP	K	Deposit on Xmas lighting in Mdina	24.11.20			82/20		8910
2	SE	€1,742.83	€1,742.83	FP	DA	Wages- November	27.11.20		-			8911
3	Clerk 1	€990.78	€990.78	FP	DA	Wages and OTime- November	27.11.20		-			8912
4	Clerk 2	€1,116.46	€1,116.46	FP	DA	Wages and OTime- November	27.11.20		-			8913
5	Sindku	€693.57	€693.57	FP	DA	Onoraria- November	27.11.20					8914
6	Councillor 1	€160.00	€160.00	FP	DA	Councillor's allowance	27.11.20					8915
7	Councillor 2	€226.40	€226.40	FP	DA	Councillor's allowance	27.11.20		-			8916
8	Councillor 3	€160.00	€160.00	FP	DA	Councillor's allowance	27.11.20		-			8917
9	Councillor 4	€160.00	€160.00	FP	DA	Councillor's allowance	27.11.20		-			8918
10	Councillor 5	€160.00	€160.00	FP	DA	Councillor's allowance	27.11.20		-			8919
11	DG-IRD	€1,938.99	€1,938.99	FP	DA	Fs 5- November	01.12.20		-			8920
13	Waste Collection Ltd	€2,327.18	€2,327.18	FP	T	Street Sweeping- October	31.10.20	200721	-			8942
14	Waste Collection Ltd	€2,327.18	€2,327.18	FP	T	Street Sweeping- November	30.11.20	200801	-			8942
15	Waste Collection Ltd	€250.00	€250.00	FP	D	Organic Bag Collection	31.10.20	200722	-			8942
16	ARC Studio	€354.00	€354.00	FP	T	Objection re PA 8732/18	07.12.20	103/20	-			8943
17	WM Environmental Ltd	€869.88	€869.88	FP	T	Waste Collection- October (deduction re non collection organic bag dated 19/10)	02.11.20	37	-			8923
3	WM Environmental Ltd	€913.90	€913.90	FP	T	Waste Collection- November	30.11.20	51/K	-			8923
19	Lovin Malta	€500.00	€500.00	FP	D	Malta's Gems video production	11.11.20	1817	-			8924
20	Synthesis	€460.20	€460.20	FP	K	CMS- November	02.12.20	MDNLC-015	-	011/20		8925
		€16,851.37	€16,851.37									
Total		€16,851.37	€16,851.37									

IFFIRMAT

Sindku

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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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	Fornitur	Ammont tal-Invoice	tiffranka	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
21	GO	€20.85	€20.85	FP	DA	Call charges	03.11.20	71311235				8926
22	GO	€80.87	€80.87	FP	DA	Call charges	03.11.20	71311045				8927
23	Floorpul	€66.96	€66.96	FP	D	Cleaning services- October	17.11.20	MDN/20/10				8928
24	Penuel	€51.10	€51.10	FP	D	Bulbs	02.12.20	3730		80/20		8929
25	Melita	€36.50	€36.50	FP	D	ANPR Internet	01.11.20	110539756				8930
26	Charles Mifsud	€2,595.12	€2,595.12	FP	T	P & G- November	25.11.20	1775				8931
27	WasteServ	€131.22	€131.22	FP	DA	Tipping fees	16.11.20	98867				8932
28	Mario Cini	€246.00	€246.00	FP	D	Maintenance works in Mdina	30.11.20	115		72/20		8933
29	Intercomp	€69.62	€69.62	FP	K	Leasing photocopier	30.11.20	399568				8934
30	P & J Electrical	€58.30	€58.30	FP	D	Bulbs	18.11.20	20232				8935
31	KVH Computers	€789.40	€789.40	FP	D	Printer ink cartridges	20.11.20	31256		76/20		8936
32	Advantage Print	€393.75	€393.75	FP	D	Car Permits Mdina Printing	01.11.20	1148		69/20		8937
33	Keen For Green	€63.00	€63.00	FP	D	Parker Tomba area	19.11.20	19112020				8938
34	Koptasin	€536.85	€536.85	FP	D	Road Markings	12.11.20	27062		74/20		8939
35	Koptasin	€131.94	€131.94	FP	D	Traffic Signs	12.11.20	27063		74/20		8939
36	Jason Gauci	€63.72	€63.72	FP	D	Haystags for crib	23.11.20	41		78/20		8940
37	Ta' Gulinu	€25.00	€25.00	FP	D	Fan Heater	24.11.20	7728		81/20		8941
38	DOI	€45.00	€45.00	FP	DA	Advert Gov. Gazz	26.11.20					8921
39	DOI	€10.00	€10.00	FP	DA	Advert Gov. Gazz	09.12.20					8922
40	Intercomp	€69.62	€69.62	FP	K	Photocopier Leasing	30.09.19	341946				8944
Sub Total c/f		€5,484.82	€5,484.82									
Sub Total b/f		€16,851.37	€16,851.37									
Total		€22,336.19	€22,336.19									

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