

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 5 ta' Ottubru 2021 sal 1 ta' Novembru 2021

	Fornitur	Ammont tal-	Ammont	Metodu*		Deskrizzjoni	Data tal-	Nru. tal-	Nru. tal-	Nru. Tal-	Nru. tan-	Nru. Taç-
		Invoice	li ser Jithallas	DA	PF		Invoice	Invoice	PR	PO	Nominal Account	Çekk
1	Mdina Local Council	€88.12	€88.12	DA	PF	Petty Cash- September	04.10.21					9224
2						CANCELLED						9225
3	Employees	€4,074.87	€4,074.87	DA	PF	Wages and oTime- October	29.10.21					9226-228
4	Mayor	€704.76	€704.76	DA	PF	Mayor's Honorary- October	29.10.21					9229
5	Deputy Mayor	€226.66	€226.66	DA	PF	Councilor's Allowance	29.10.21					9231
6	Councilors	€640.00	€640.00	DA	PF	Councilor's Allowance	29.10.21					9230, 9232-234
7	DG IRD	€1,790.70	€1,790.70	DA	PF	FS 5- October	01.11.21					9235
8	Arms	€102.70	€102.70	DA	PF	Water & Electricity- Howard Gardens	25.09.21	32697471				9236
9	Arms	€64.86	€64.86	DA	PF	Water & Electricity- MTA Info. Office	25.09.21	32697473				9236
10	Arms	€55.33	€55.33	DA	PF	Water & Electricity- Mustering Room	25.09.21	32697472				9236
11	Arms	€49.25	€49.25	DA	PF	Water & Electricity- Circolo Notabile	25.09.21	32790883				9236
12	Arms	€29.65	€29.65	DA	PF	Water & electricity- Horse Shed	14.10.21	32798960				9236
13	Garland Malta	€5,065.74	€5,065.74	K	PF	Council Office Doors & Window works- MLCQ04/20	16.10.21	IN345				9237
14	GO plc	€18.52	€18.52	DA	PF	Calls and Charges	03.10.21	76130040				9238
15	GO plc	€81.01	€81.01	DA	PF	Calls and Charges	03.10.21	76129689				9238
16	Melita	€82.00	€82.00	DA	PF	Internet	01.10.21	112098428				9239
17	R. Carabott	€416.00	€416.00	K	PF	CMS- September	02.10.21	MDALC-08		005/21		9240
18	G4S Security Services	€94.40	€94.40	D	PF	Call out charges	30.09.21	52333		55/21		9241
19	Mtarfa Ironmongeries	€243.00	€243.00	D	PF	LED bulbs	13.08.21	10452		47/21		9242
20	Compagnia San Michele	€552.14	€552.14	D	PF	Explore Mdina Under Siege event	26.08.21	21001		012/21		9243
Sub Total c/f		€14,379.71	€14,379.71									
Total		€14,379.71	€14,379.71									

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Approvati fis-Seduta Nru:

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

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Nru.	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
				DA	PF							
21	Lands Authority	€300.00	€300.00	DA	PF	Room A Howard Gardens- 20.12.19 to 19.12.21	01.10.21	1912759				9244
22	Charles Mifsud	€6,134.23	€6,134.23	T	PF	Parks and gardens + extra water bowser- Aug/Sep	01.10.21	1896				9245
23	Datatrak	€26.22	€26.22	DA	PF	Pre-regional tickets commission	30.09.21	1013970				9246
24	WasteServ	€103.37	€103.37	DA	PF	Tipping fees	15.09.21	102940				9247
25	P & J Electrical	€183.73	€183.73	D	PF	Bulbs	28.09.21	22226		54/21		9248
26	Floorpul	€85.20	€85.20	D	PF	Office cleaning	28.09.21	MDN/21/08				9249
27	Charles Gauci	€236.00	€236.00	D	PF	Glass Collection- Aug/ Sep	31.08.21	13 & 14		58/21		9250
28	Charles Gauci	€525.10	€525.10	D	PF	Washing of streets-Mdina	31.08.21	12		46/21		9251
29	F & M	€477.90	€477.90	D	PF	Electrical maintenance	05.10.21	16		56/21		9252
30	Complete Supplies	€195.23	€195.23	D	PF	Stationery	25.10.21	48870		62/21		9253
31	Francis Micallef	€200.60	€200.60	D	PF	Cleaning of gutters	19.10.21	17		57/21		9254
32	ARC Studio	€389.40	€389.40	T	PF	Meetings re Membrane and Office design	22.10.21	118/21				9255
33	ARC Studio	€472.00	€472.00	T	PF	Upgrading Howard Gardens	22.10.21	6				9255
34												
35												
36												
37												
38												
39												
40												
Sub Total c/f		€9,328.98	€9,328.98									
Sub Total b/f		€14,379.71	€14,379.71									
Total		€23,708.69	€23,708.69									

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