

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

Data: 2 ta' Novembru 2021 sal 1 ta' Dicembru 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	<a href="#">DOI</a>	€10.00	€10.00	DA	PF	<a href="#">Advert Gov. Gazz.</a>	<a href="#">08.11.21</a>					<a href="#">9256</a>
2	<a href="#">NM Accounting</a>	€1,150.50	€1,150.50	D	PF	<a href="#">Bellus Call Application</a>	<a href="#">27.10.21</a>	<a href="#">214663</a>		<a href="#">61/21</a>		<a href="#">9257</a>
3	<a href="#">Marco Camilleri</a>	€470.00	€470.00	D	PF	<a href="#">Plastering and Painting Council office</a>	<a href="#">01.09.21</a>	<a href="#">1</a>		<a href="#">38/21</a>		<a href="#">9258</a>
4	<a href="#">Marco Camilleri</a>	€495.00	€495.00	D	PF	<a href="#">Plastering and Painting Council office</a>	<a href="#">01.11.21</a>	<a href="#">2</a>		<a href="#">70/21</a>		<a href="#">9258</a>
5	<a href="#">Regjun Tramuntana</a>	€140.00	€140.00	D	PF	<a href="#">Books- Colour of the North</a>	<a href="#">23.09.21</a>	<a href="#">241</a>		<a href="#">59/21</a>		<a href="#">9259</a>
6	<a href="#">Carmelo Gauci</a>	€118.00	€118.00	D	PF	<a href="#">Glass Collection</a>	<a href="#">31.10.21</a>	<a href="#">15</a>				<a href="#">9260</a>
7	<a href="#">GO plc</a>	€80.68	€80.68	DA	PF	<a href="#">Calls and Charges</a>	<a href="#">03.11.21</a>	<a href="#">76590620</a>				<a href="#">9261</a>
8	<a href="#">GO plc</a>	€18.52	€18.52	DA	PF	<a href="#">Calls and Charges</a>	<a href="#">03.11.21</a>	<a href="#">76590873</a>				<a href="#">9261</a>
9	<a href="#">Arms</a>	€78.89	€78.89	DA	PF	<a href="#">Water &amp; Electricity- Torre dello Standardo</a>	<a href="#">31.10.21</a>	<a href="#">32836000</a>				<a href="#">9262</a>
10	<a href="#">Charles Mifsud</a>	€2,789.12	€2,789.12	T	PF	<a href="#">P &amp; G- October + Extra work</a>	<a href="#">07.11.21</a>	<a href="#">1919</a>				<a href="#">9263</a>
11	<a href="#">Charles Mifsud</a>	€472.00	€472.00	T	PF	<a href="#">Extra Work Bowser watering</a>	<a href="#">01.08.21</a>	<a href="#">1876</a>				<a href="#">9263</a>
12	<a href="#">WM Environmental Ltd</a>	€913.90	€913.90	T	PF	<a href="#">Waste Collection-October</a>	<a href="#">31.10.21</a>	<a href="#">49</a>				<a href="#">9264</a>
13	<a href="#">Bonnici Insurance</a>	€2,148.00	€2,148.00	D	PF	<a href="#">Insurance Council Electric car</a>	<a href="#">10.11.21</a>			<a href="#">69/21</a>		<a href="#">9265</a>
14	<a href="#">Melita</a>	€82.00	€82.00	DA	PF	<a href="#">Internet</a>	<a href="#">01.11.21</a>	<a href="#">112314834</a>				<a href="#">9266</a>
15	<a href="#">Inserv</a>	€30.80	€30.80	DA	PF	<a href="#">Paper Cups</a>	<a href="#">04.11.21</a>	<a href="#">10025818</a>		<a href="#">68/21</a>		<a href="#">9267</a>
16	<a href="#">Raphael Carabott</a>	€416.00	€416.00	K	PF	<a href="#">CMS- October</a>	<a href="#">02.11.21</a>	<a href="#">MDALC-09</a>		<a href="#">005/21</a>		<a href="#">9268</a>
17	<a href="#">Transient</a>	€407.10	€407.10	D	PF	<a href="#">Hire and setup Casino notabile Lighting</a>	<a href="#">03.11.21</a>	<a href="#">6970</a>		<a href="#">58/21</a>		-
18	<a href="#">Datatrak</a>	€11.66	€11.66	DA	PF	<a href="#">Pre=Regional tickets commission</a>	<a href="#">31.10.21</a>	<a href="#">1014021</a>				<a href="#">9270</a>
19	<a href="#">Waste Collection</a>	€2,353.77	€2,353.77	T	PF	<a href="#">SS- October</a>	<a href="#">31.10.21</a>	<a href="#">210611</a>				<a href="#">9271</a>
20	<a href="#">Floorpul</a>	€68.16	€68.16	D	PF	<a href="#">Cleaning Office Council</a>	<a href="#">27.10.21</a>	<a href="#">MDN/21/09</a>				<a href="#">9272</a>
<b>Sub Total c/f</b>		<b>€12,254.10</b>	<b>€12,254.10</b>									
<b>Total</b>		<b>€12,254.10</b>	<b>€12,254.10</b>									

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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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Data: 2 ta' Novembru 2021 sal 1 ta' Dicembru 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>
21	Wasteserv	€61.36	€61.36	DA	PF	Tipping fees	15.10.21	103271				9273
22	Charles Deguara	€208.92	€208.92	D	PF	Paint and accessories	13.11.21	1246		73/21		9274
23	Printwell	€173.25	€173.25	D	PF	Receipt Books	03.11.21	7868		66/21		9275
24	Advantage Print	€420.00	€420.00	D	PF	Mdina permits printing	09.11.21	1281		67/21		9276
25	Advantage Print	€120.72	€120.72	D	PF	Printing Xmas cards	18.11.21	1293		72/71		9276
26	Carmelo Azzopardi	€352.00	€352.00	D	PF	Bulky Refuse	11.11.21	1		002/21		9277
27	Mario Cini	€294.00	€294.00	D	PF	Handyman Works	30.11.21	123		65/21		9278
28	Sant Minibuses	€64.90	€64.90	D	PF	Airport transfers	05.09.21	0				9279
29	Motors Inc	€32,189.46	€32,189.46	T	PF	Hyundai Kona- Mobility Week	30.11.21	13006471				9281
30	Filletti & Filletti	€59.00	€59.00	D	PF	Airpot transfers	08.11.21	8112021				9280
31	MLC	€73.19	€73.19	DA	PF	Petty Cash- Oct/ Nov	01.12.21					9282
32	Antes Insurance Brokers	€2,071.76	€2,071.76	DA	PF	Insurance MLC	28.11.21	172576		75/21		9283
33	Antes Insurance Brokers	€38.56	€38.56	DA	PF	Insurance Employers Liability	28.11.21	126416		75/21		9283
34	Employees	€3,942.04	€3,942.04	DA	PF	Wages and OTime- November	26.11.21					9284-9285-9286
35	Mayor	€704.76	€704.76	DA	PF	Onorarja- November	26.11.21					9287
36	Deputy Mayor	€226.66	€226.66	DA	PF	Councillors Allowance- November	26.11.21					9288
37	Councillors	€640.00	€640.00	DA	PF	Councillors Allowance- November	26.11.21					9289-9292
38	DG-IRD	€1,994.66	€1,994.66	DA	PF	ES5- November	01.12.21					9293
39	The Lightshop	€589.99	€589.99	D	PF	Tracklighting	30.11.21	24439		76/21		9294
40												
	<b>Sub Total c/f</b>	<b>€44,225.23</b>	<b>€44,225.23</b>									
	<b>Sub Total b/f</b>	<b>€12,254.10</b>	<b>€12,254.10</b>									
	<b>Total</b>	<b>€56,479.33</b>	<b>€56,479.33</b>									

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