

MDINA LOCAL COUNCIL

Skeda Nru. 8

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 12 ta' Lulju 2022 sal 22 ta' Awwissu 2022

	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/ Trsf Bank
1	Employees	€4,814.17	€4,814.17	DA	PF	Wages and OTime - July	27.05.22					184/22-186/22
2	Mayor	€876.13	€876.13	DA	PF	Onorarja and allowance councillor- July	27.05.22					187/22
3	Deputy Mayor	€226.66	€226.66	DA	PF	Councillors Allowance Vice Mayor- July	27.05.22					188/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- July	27.05.22					189/22-191/22
5	DG-IRD	€2,072.04	€2,072.04	DA	PF	FS 5- July	08.08.22					548682
6	Mark Mallia	€96.43	€96.43	DA	PF	Refund for Petty Cash- July	22.08.22					192/22
7	Paramount Coaches	€2,337.50	€2,337.50	K	PF	Transport and shuttle services- Medieval Mdna	31/07/22	10010238		61/22		193/22
8	GO plc	€35.18	€35.18	DA	PF	Calls and Charges	03.08.22	80865511				194/22
9	GO plc	€129.26	€129.26	DA	PF	Calls and Charges	03.08.22	80865297				194/22
10	Alisitair Floral Design	€50.00	€50.00	D	PF	Funeral Wreath	16.08.22	3165		82/22		195/22
11	Lands Authority	€975.00	€975.00	DA	PF	Rent Torre dello Standardo	01.08.22	1949222				196/22
12	Dgalea Consult Ltd	€1,305.38	€1,305.38	T	PF	Accountancy services- July to September	16.08.22	118/2022				197/22
13	Charlie Mifsud	€2,595.12	€2,595.12	T	PF	P & G- June	10.07.22	2029				198/22
14	Charlie Mifsud	€2,595.12	€2,595.12	T	PF	P & G- July	06.08.22	2019				198/22
15	C-Planet IT Solutions	€77.77	€77.77	K	D	IT maintenance	21.07.22	2207-001818				199/22
16	Synthesis	€490.88	€490.88	K	PF	CMS- July	01.08.22	MDNLC-023		009/22		200/22
17	F & M	€566.40	€566.40	D	PF	Electrical and General maintenance	02.08.22	27		79/22		201/22
18	Webee Ltd	€118.00	€118.00	K	PF	Domain Support services Website MLC	13.07.22	4191				202/22
19	St. Johns Ambulance	€650.00	€650.00	K	PF	Medical assistance services- Medieval mdina	03.07.22	2369		49/22		203/22
20	WM Environmental ltd	€913.90	€913.90	T	PF	Waste Collection- July 22	31.07.22	58				204/22
	Sub Total c/f	€21,404.94	€21,404.94									
	Total	€21,404.94	€21,404.94									

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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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	<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. Tač-Čekk/ Trsf Bank</u>
21	Greenpak	€29.50	€29.50	D	PF	Mdina LC iBins cameras	30.06.22	23433				205/22
22	MERCs	€500.00	€500.00	D	PF	Re-enactment displays Medieval Mdina	03.07.22	MM22/02				206/22
23	Floorpul	€105.36	€105.36	D	PF	Cleaning of Office	20.07.22	MND/22/06				207/22
24	Carmelo Gauci	€118.00	€118.00	D	PF	Glass Collection	31.07.22	26		80/22		208/22
25	Absolute Entertainment	€708.00	€708.00	D	PF	Medieval wizadry- Medieval Mdina	12.07.22	89		55A/22		209/22
26	Paul Azzopardi	€5,782.00	€5,782.00	K	PF	Production and Set up Medieval Mdina	07.07.22	22100		69/22		210/22
27	Melita	€87.40	€87.40	DA	PF	Internet services	01.07.22	113468674				211/22
28	Melita	€87.40	€87.40	DA	PF	Internet services	01.08.22	113620471				211/22
29	Intercomp	€9.32	€9.32	K	PF	Leasing Printer	30.06.22	496722				212/22
30	Intercomp	€12.43	€12.43	K	PF	Leasing Printer	31.07.22	502386				212/22
31	ARMS	€86.92	€86.92	DA	PF	W & E- Torre dello Standardo	29.07.22	34420706				213/22
32	Waste Collection	€2,386.50	€2,386.50	T	PF	SS-July	31.07.22	211377				214/22
33	S. Tanti Burlo'	€100.00	€100.00	D	PF	Refund of payment- Rent Council Hall	22.08.22					215/22
34	ARC Studio	€2,011.90	€2,011.90	T	PF	Grant for maintenance works on fountains	15.06.22	036/22				216/22
35	ARC Studio	€1,970.60	€1,970.60	T	PF	Parking Bay Markers	19.07.22	037/22				216/22
36	Anthony Bray	€150.00	€150.00	D	PF	Coordinator Medieval Mdina	22.08.22					BOV Chq 19
37												
38												
39												
40												
	Sub Total c/f	€14,145.33	€14,145.33									
	Sub Total b/f	€21,404.94	€21,404.94									
	Total	€35,550.27	€35,550.27									

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