

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

Data: 12 ta' April 2022 sal 9 ta' Mejju 2022

Nru.	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/ Trsf Bank
1	Employees	€4,568.31	€4,568.31	DA	PF	Wages and OTime - April	29.04.22					099/22- 101/22
2	Mayor	€876.13	€876.13	DA	PF	Onorarja and allowance councillor- April	29.04.22					102/22
3	Deputy Mayor	€226.66	€226.66	DA	PF	Councillors Allowance Vice Mayor- April	29.04.22					103/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- April	29.04.22					104/22- 106/22
5	DG-IRD	€1,678.48	€1,678.48	DA	PF	FS 5- April	02.05.22					517246
6	Mark Mallia	€34.28	€34.28	DA	PF	Refund for Petty Cash- April	09.05.22					107/22
7	Mark Mallia	€948.36	€948.36	D	PF	Refund on flights foreign participants Medieval Mдина	09.05.22			25/22		107/22
8	GO plc	€16.66	€16.66	DA	PF	Calls and Charges	03.04.22	78942483				108/22
9	GO plc	€59.00	€59.00	DA	PF	PABX Technical Call-Out	26.04.22	4088				108/22
10	C. Scerri	€160.00	€160.00	DA	PF	Cancel of HSBC Chq 9302 and re-issue Trsf	09.05.22					109/22
11	Louis Olivieri	€590.00	€590.00	D	PF	Project Management Creative Europe application	31.03.22	70322		27/22		110/22
12	Webee Ltd	€649.00	€649.00	K	PF	MLC Website New theme				35/22		111/22
13	F & M	€572.30	€572.30	D	PF	Supply. Installation temporary single meter CCTV	02.05.22			30/22		112/22
14	F & M	€3,776.00	€3,776.00	K	PF	Maintenance and painting dustbins Mдина	25.04.22			26/22		112/22
15	F & M	€370.54	€370.54	D	PF	Electrical maintenance & handyman services	05.04.22	23		13/22		112/22
16	Synthesis	€490.88	€490.88	K	PF	CMS- April	02.05.22	MDNLC-020		009/22		113/22
17	GOF Engineering	€315.00	€315.00	D	PF	Repairs and maintenance kaptelli	11.04.22	22010		21/22		114/22
18	C-Planet IT Solutions Ltd	€35.40	€35.40	D	PF	Support IT	25.04.22	2204-001731				115/22
19	Datatrak	€23.31	€23.31	DA	PF	Pre regional tickets	30.04.22	1014310				116/22
20	WM Environmental ltd	€913.90	€913.90	T	PF	Waste Collection- Apr '22	30.04.22	55				117/22
<b>Sub Total c/f</b>		<b>€16,784.21</b>	<b>€16,784.21</b>									
<b>Total</b>		<b>€16,784.21</b>	<b>€16,784.21</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: 12 ta' April 2022 sal 9 ta' Mejju 2022

	<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/ Trsf Bank</u>
21	C. Gauci	€118.00	€118.00	D	PF	Glass Collection	29.04.22	21		31/22		118/22
22	ARMS	€63.12	€63.12	DA	PF	W & E- MTA office	13.04.22	33796000				119/22
23	ARMS	€236.08	€236.08	DA	PF	W & E- Howard Gardens	13.04.22	33795999				119/22
24	ARMS	€52.63	€52.63	DA	PF	W & E- Mustering Room	13.04.22	33795998				119/22
25	ARMS	€176.93	€176.93	DA	PF	W & E- Howard Gardens	27.04.22	33856316				119/22
26	ARMS	€82.91	€82.91	DA	PF	W & E- Torre dello Standardo	29.04.22	33999587				119/22
27	Buccaneers Boutique Guest House	€1,541.10	€1,541.10	K	PP	Accomodation Foreign participants Medieval	19.04.22			28/22		120/22
28	DOI	€10.00	€10.00	DA	PF	Advert Gov. Gazz	28.04.22					121/22
29	Melita	€82.00	€82.00	DA	PF	Internet	01.04.22	113065557				122/22
30	Inserv	€50.15	€50.15	D	PF	Paper cups	02.05.22	10052793		36/22		123/22
31	Floorpul	€87.80	€87.80	D	PF	Office Cleaning	28.04.22	MDN/22/03				124/22
32	ECAD	€250.00	€250.00	D	PF	Membership	22.04.22	2104		29/22		125/22
33												
34												
35												
36												
37												
38												
39												
40												
	<b>Sub Total c/f</b>	<b>€2,750.72</b>	<b>€2,750.72</b>									
	<b>Sub Total b/f</b>	<b>€16,784.21</b>	<b>€16,784.21</b>									
	<b>Total</b>	<b>€19,534.93</b>	<b>€19,534.93</b>									

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