

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10 ta' Mejju 2022 sal 13 ta' Gunju 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
				DA	PF							
1	Employees	€4,458.75	€4,458.75	DA	PF	Wages and OTime - May	27.05.22					125/22-127/22
2	Mayor	€876.13	€876.13	DA	PF	Onorarja and allowance councillor- May	27.05.22					128/22
3	Deputy Mayor	€226.66	€226.66	DA	PF	Councillors Allowance Vice Mayor- May	27.05.22					129/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- May	27.05.22					130/22-132/22
5	DG-IRD	€1,897.60	€1,897.60	DA	PF	FS 5- May	01.06.22					528072
6	Mark Mallia	€79.74	€79.74	DA	PF	Refund for Petty Cash- May	13.06.22					133/22
7	Dgalea Consultants	€1,305.38	€1,305.38	T	PF	Accountancy services apr- jun	30.05.22					134/22
8	GO plc	€81.17	€81.17	DA	PF	Calls and Charges	03.05.22	79418698				135/22
9	Melita	€82.00	€82.00	DA	PF	Internet	01.05.22	113221198				136/22
10	Melita	€87.90	€87.90	DA	PF	Internet	01.06.22	113372457				136/22
11	Waste Collection	€2,386.50	€2,386.50	T	PF	SS- April	30.04.22	211112				137/22
12	Lovin Malta Ltd	€1,507.00	€1,507.00	K	PF	Advertising Medieval Mdina 2022	30.05.22	2887		40/22		138/22
13	Charlie Mifsud	€2,595.12	€2,595.12	T	PF	P & G- April	03.05.22	1996				139/22
14	Lands Authority	€3,850.00	€3,850.00	DA	PF	Rent Casino Notabile 24.05.17 to 23.05.22	05.05.22	1940458				140/22
15	Lands Authority	€770.00	€770.00	DA	PF	Rent Casino Notabile 24.05.17 to 23.05.23	01.06.22	1940834				140/22
16	Synthesis	€490.88	€490.88	K	PF	CMS- May	02.06.22	MDNLC-021		009/22		141/22
17	Intercomp	€2.85	€2.85	K	PF	Leaseing Photocopier	31.03.22	481096				142/22
18	Intercomp	€9.89	€9.89	K	PF	Leaseing Photocopier	30.04.22	485999				142/22
19	Intercomp	€14.26	€14.26	K	PF	Leaseing Photocopier	31.05.22	491168				142/22
20	WM Environmental ltd	€913.90	€913.90	T	PF	Waste Collection- May '22	31.05.22	56				143/22
Sub Total c/f		€22,115.73	€22,115.73									
Total		€22,115.73	€22,115.73									

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 10 ta' Mejju 2022 sal 13 ta' Gunju 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	31.05.22	22		34/22		144/22
22	KVH Computers	€89.51	€89.51	D	PF	Ink Cartridges	09.06.22	32097		50/22		145/22
23	Floorpul	€70.24	€70.24	D	PF	Cleaning of Office	28.03.22	MND/22/02				146/22
24	Floorpul	€52.68	€52.68	D	PF	Cleaning of Office	20.05.22	MDN/22/04				146/22
25	Charles Bonello	€450.00	€450.00	D	PF	Medieval mdina Coordinator	31.05.22					147/22
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	€780.43	€780.43									
	Sub Total b/f	€22,115.73	€22,115.73									
	Total	€22,896.16	€22,896.16									

IFFIRMATA

Sindku

IFFIRMATA

Kunsillier

IFFIRMATA

Segretarju Eżekuttiv

IFFIRMATA

Kunsillier

Approvati fis-Seduta Nru:

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