

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

Data: 20 ta' Dicembru 2022 sal 9 ta' Jannar 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. Taċ-Ċekk/ Trsf Bank</u> |
|----|----------------------|---------------------------|--------------------------------|----------------|----|----------------------------------|-------------------------|-------------------------|--------------------|--------------------|---------------------------------|---------------------------------|
| 1  | Melita               | €87.40                    | €87.40                         | DA             | PF | Council office internet          | 01.01.23                | 114379393               |                    |                    |                                 | 001/23                          |
| 2  | Carmelo Gauci        | €118.00                   | €118.00                        | D              | PF | Glass Collection                 | 31.12.22                | 31                      |                    | 119/22             |                                 | 002/23                          |
| 3  | Arms                 | €63.83                    | €63.83                         | DA             | PF | W & E- MTA Office                | 28.12.22                | 35284852                |                    |                    |                                 | 003/23                          |
| 4  | Arms                 | €52.66                    | €52.66                         | DA             | PF | W & E- Mustering room            | 28.12.22                | 35284851                |                    |                    |                                 | 003/23                          |
| 5  | Arms                 | €71.79                    | €71.79                         | DA             | PF | W & E- Howard Gardens            | 28.12.22                | 35284850                |                    |                    |                                 | 003/23                          |
| 6  | WM Environmental Ltd | €949.04                   | €949.04                        | T              | PF | Waste Collection- December       | 02.01.23                | 63                      |                    |                    |                                 | 004/23                          |
| 7  | Synthesis            | €490.88                   | €490.88                        | K              | PP | CMS- December                    | 31.12.22                | MDNLC-028               |                    | 009/22             |                                 | 005/23                          |
| 8  | Datatrak             | €11.67                    | €11.67                         | DA             | PF | Pre-Regional tickets             | 31.12.22                | 1014634                 |                    |                    |                                 | 006/23                          |
| 9  | Complete Supplies    | €54.87                    | €54.87                         | D              | PF | Stationery                       | 20.12.22                | 62985                   |                    | 118/22             |                                 | 007/23                          |
| 10 | Jason Gauci          | €88.50                    | €88.50                         | D              | PF | Haystacks for Crib               | 11.12.22                | 20647                   |                    | 115/22             |                                 | 008/23                          |
| 11 | KVH Computers        | €56.00                    | €56.00                         | D              | PF | Printer waste toner              | 19.12.22                | 32343                   |                    | 111/22             |                                 | 009/23                          |
| 12 | PostaInsure          | €2,041.24                 | €2,041.24                      | K              | PF | Vehicle Insurance 2023- MDN 021  | 02.01.23                | 30217                   |                    | 001/23             |                                 | 010/23                          |
| 13 | Charlie Mifsud       | €2,595.12                 | €2,595.12                      | T              | PF | P & G- December                  | 03.01.23                | 2096                    |                    |                    |                                 | 011/23                          |
| 14 | Intercomp            | €10.00                    | €10.00                         | K              | PF | Photocopier Leasing              | 31.12.22                | 537957                  |                    |                    |                                 | 012/23                          |
| 15 | Waste Collection Ltd | €2,386.50                 | €2,386.50                      | T              | PF | SS- December                     | 31.12.22                | 211642                  |                    |                    |                                 | 013/23                          |
| 16 | L' Agape Restaurant  | €400.00                   | €400.00                        | K              | PF | Staff Xmas Lunch 2022            | 19.12.22                | 2                       |                    | 116/22             |                                 | Chq 22 BOV                      |
| 17 | Carmelo Azzopardi    | €352.00                   | €352.00                        | D              | PF | Cancellation Chq 21 and re-issue | 09.01.23                |                         |                    |                    |                                 | Chq 23 BOV                      |
| 18 | Carmelo Azzopardi    | €231.00                   | €231.00                        | D              | PF | Bulky Refuse                     | 02.01.23                |                         |                    |                    |                                 | Chq 24 BOV                      |
| 19 | Grazio Gauci         | €560.00                   | €560.00                        | D              | PF | Tomba area car park attendant    | 02.01.23                | 1                       |                    |                    |                                 | Chq 26 BOV                      |
| 20 | Grazio Gauci         | €130.00                   | €130.00                        | D              | PF | Tomba area car park attendant    | 02.01.23                | 2                       |                    |                    |                                 | Chq 27 BOV                      |
|    | <b>Sub Total c/f</b> | <b>€10,750.50</b>         | <b>€10,750.50</b>              |                |    |                                  |                         |                         |                    |                    |                                 |                                 |
|    | <b>Total</b>         | <b>€10,750.50</b>         | <b>€10,750.50</b>              |                |    |                                  |                         |                         |                    |                    |                                 |                                 |

IFFIRMAT

Sindku

IFFIRMAT

Segretarju Ezekuttiv

IFFIRMAT

Kunsillier

IFFIRMAT

Kunsillier

Approvati fis-Seduta Nru:

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

MDINA LOCAL COUNCILSkeda tal-Hlasijiet - Rapport ta' Xiri u PagamentiData: 20 ta' Dicembru 2022 sal 9 ta' Jannar 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 | <a href="#">Mark Mallia</a>          | <a href="#">€39.51</a>    | <a href="#">€39.51</a>         | <a href="#">DA</a> | <a href="#">PF</a> | <a href="#">Refund Petty Cash October 22</a>                           | <a href="#">09.01.23</a> |                               |                    |                        |                                 | <a href="#">014/23</a>          |
| 22 | <a href="#">Mark Mallia</a>          | <a href="#">€55.54</a>    | <a href="#">€55.54</a>         | <a href="#">DA</a> | <a href="#">PF</a> | <a href="#">Refund Petty Cash December 22</a>                          | <a href="#">09.01.23</a> |                               |                    |                        |                                 | <a href="#">014/23</a>          |
| 23 | <a href="#">P &amp; J Electrical</a> | <a href="#">€140.18</a>   | <a href="#">€140.18</a>        | <a href="#">DA</a> | <a href="#">PF</a> | <a href="#">Bulbs</a>  | <a href="#">23.12.23</a> | <a href="#">25295</a>         |                    | <a href="#">120/22</a> |                                 | <a href="#">015/23</a>          |
| 24 | <a href="#">F &amp; M</a>            | <a href="#">€522.74</a>   | <a href="#">€522.74</a>        | <a href="#">D</a>  | <a href="#">PF</a> | <a href="#">Electrical and general maintenance</a>                     | <a href="#">12.12.22</a> | <a href="#">31</a>            |                    | <a href="#">98/22</a>  |                                 | <a href="#">016/23</a>          |
| 25 | <a href="#">F &amp; M</a>            | <a href="#">€513.30</a>   | <a href="#">€513.30</a>        | <a href="#">D</a>  | <a href="#">PF</a> | <a href="#">Electrical and general maintenance</a>                     | <a href="#">07.01.23</a> | <a href="#">32</a>            |                    | <a href="#">114/22</a> |                                 | <a href="#">016/23</a>          |
| 26 | <a href="#">Floorpul</a>             | <a href="#">€87.80</a>    | <a href="#">€87.80</a>         | <a href="#">D</a>  | <a href="#">PF</a> | <a href="#">Office cleaning services</a>                               | <a href="#">28.12.22</a> | <a href="#">MDN/22/11</a>     |                    |                        |                                 | <a href="#">017/23</a>          |
| 27 |                                      |                           |                                |                    |                    | <a href="#">CANCELLED</a>  |                          |                               |                    |                        |                                 | <a href="#">Chq 25</a>          |
| 28 | <a href="#">ARC Studio</a>           | <a href="#">€1,144.60</a> | <a href="#">€1,144.60</a>      | <a href="#">T</a>  | <a href="#">PF</a> | <a href="#">Parking spaces next to Gomorino Bridge and landscaping</a> | <a href="#">30.12.22</a> | <a href="#">049/22</a>        |                    |                        |                                 | <a href="#">018/23</a>          |
| 29 | <a href="#">Advisory 21</a>          | <a href="#">€295.00</a>   | <a href="#">€295.00</a>        | <a href="#">K</a>  | <a href="#">PF</a> | <a href="#">DPO services- December</a>                                 | <a href="#">30.12.22</a> | <a href="#">MLC DPO 01/22</a> |                    |                        |                                 | <a href="#">019/23</a>          |
| 30 | <a href="#">Greenpak</a>             | <a href="#">€29.50</a>    | <a href="#">€29.50</a>         | <a href="#">DA</a> | <a href="#">PF</a> | <a href="#">MLC iBins CCTV cameras</a>                                 | <a href="#">31.12.22</a> | <a href="#">23774</a>         |                    |                        |                                 | <a href="#">020/23</a>          |
| 31 |                                      |                           |                                |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
| 32 |                                      |                           |                                |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
| 33 |                                      |                           |                                |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
| 34 |                                      |                           |                                |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
| 35 |                                      |                           |                                |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
| 36 |                                      |                           |                                |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
| 37 |                                      |                           |                                |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
| 38 |                                      |                           |                                |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
| 39 |                                      |                           |                                |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
| 40 |                                      |                           |                                |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
|    | <b><u>Sub Total c/f</u></b>          | <b><u>€2,828.17</u></b>   | <b><u>€2,828.17</u></b>        |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
|    | <b><u>Sub Total b/f</u></b>          | <b><u>€10,750.50</u></b>  | <b><u>€10,750.50</u></b>       |                    |                    |  |                          |                               |                    |                        |                                 |                                 |
|    | <b><u>Total</u></b>                  | <b><u>€13,578.67</u></b>  | <b><u>€13,578.67</u></b>       |                    |                    |  |                          |                               |                    |                        |                                 |                                 |

IFFIRMATSindkuIFFIRMATSegretarju EzekuttivApprovati fis-Seduta Nru:D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.IFFIRMATKunsillierIFFIRMATKunsillier