

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11 ta' Dicembru 2023 sal ta' 8 ta' Jannar 2024

	<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>
1	Employees	€3,584.61	€3,584.61	DA	PF	Wages, Bonus and OTime - December	22.12.23				1200	289/23 - 291/23
2	Mayor	€898.22	€898.22	DA	PF	Onorarja and allowance councillor- December	22.12.23				1600	292/23
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors Allowance Vice Mayor- December	22.12.23				1600	293/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- December	22.12.23				1600	294/23 - 296/23
5	DG-IRD	€1,650.96	€1,650.96	DA	PF	FS 5- December	29.12.23				1500	136412606
6	AKL	€385.00	€385.00	D	PF	Health Insurance 2024	19.12.23					136298455
7	KVH Computers	€780.05	€780.05	K	PF	Printer Cartridges and Ink	11.12.23	32904		64/23		297/23
8	Lands Authority	€150.00	€150.00	DA	PF	Rent- Room A	01.12.23	2031200				298/23
9	Legio X Fretenses	€500.00	€500.00	D	PF	Re-Enactment Services	14.12.23	41123		63/23		299/23
10	Greenpak	€29.50	€29.50	D	PF	Mdina LC iBin cameras	30.11.23	32623				300/23
11	Gokker	€448.40	€448.40	D	PF	Playground- Monthly inspection- November	17.11.23	81.2023		56/23		301/23
12	Gokker	€448.40	€448.40	D	PF	Playground- Monthly inspection- December	15.12/23	83.2023		56/23		301/23
13	DGalea Consult Ltd	€2,490.00	€2,490.00	K	PF	Accountancy Services July to December	18.12.23	187/2023				302/23
14	Enemalta	€233.00	€233.00	DA	PF	Update of database	01.01.24	1823001296				303/23
15	Inserv	€8.26	€8.26	D	PF	Paper cups	04.09.23	10132600				304/23
16	Floorpul	€74.00	€74.00	D	PF	Cleaning of Offices	20.12.23	MDN/23/11			3055	305/23
17	Regjun Punent	€229.87	€229.87	T	PF	Tipping fees	19.12.23	126			3040	306/23
18	Regjun Punent	€166.77	€166.77	T	PF	Waste Collection- October	19.12.23	136			3041	306/23
19	A83 Ltd	€2,421.82	€2,421.82	T	PF	SS- September	30.09.23	211858				307/23
20	A83 Ltd	€1,192.02	€1,192.02	K	PF	Extra Cleaning and washing	30.09.23	2211606				307/23
	Sub Total c/f	€16,397.21	€16,397.21									
	Total	€16,397.21	€16,397.21									

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Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

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21	A83 Ltd	€2,421.82	€2,421.82	K	PF	SS- October	31.10.23	2211615				307/23
22	A83 Ltd	€2,421.82	€2,421.82	K	PF	SS- November	30.11.23	2211626				307/23
23	Go plc	€164.38	€164.38	DA	PF	Calls & charges	01.12.23	88844566				308/23
24	Arms	€26.00	€26.00	DA	PF	W & E- Howard Gardens	30.12.23	37452533				309/23
25	Arms	€48.24	€48.24	DA	PF	W & E- Casino Notabile	30.12.23	37452532				309/223
26	Datatrak	€23.31	€23.31	DA	PF	Pre-redional tickets Dec 23	31.12.23	1015150				310/23
27	Raphael Carabott	€416.00	€416.00	K	PF	CMS- December	02.01.24	MDNLC-11		011/23		311/23
28	Advisory 21	€295.00	€295.00	K	PF	DPO services- December 23	30.12.23	2018-5025				312/23
29	CLD	€6,490.00	€6,490.00	K	PF	Christmas Lighting 2023	29.12.23	202777				313/23
30	Go plc	€59.00	€59.00	DA	PF	PABX Technical call	26.04.22	4088				314/23
31	A83 Ltd	€2,421.82	€2,421.82	T	PF	SS-December	31.12.23	2211636				307/23
32	Mark Mallia	€28.99	€28.99	DA	PF	Petty Cash- Nov/ Dec	08.01.23					308/23
33												
34												
35												
36												
37												
38												
39												
40												
	<u>Sub Total c/f</u>	<u>€14,816.38</u>	<u>€14,816.38</u>									
	<u>Sub Total b/f</u>	<u>€16,397.21</u>	<u>€16,397.21</u>									
	<u>Total</u>	<u>€31,213.59</u>	<u>€31,213.59</u>									

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