

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

Data: 10 ta' Jannar 2023 sal 6 ta' Frar 2023

| 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. Tač-Čekk/ Trsf Bank |
|----------------------|--------------------|-------------------------|-------------------|----|--------------|--|------------------|-------------|-------------|--------------------------|--------------------------|
|                      |                    |                         | DA                | PF |              |  |                  |             |             |                          |                          |
| 1                    | Employees          | €5,765.12               | €5,765.12         | DA | PF           | Wages, Perf. Bonus and O'Time - January    | 27.01.23         |             |             |                          | 021/23 - 023/23          |
| 2                    | Mayor              | €898.60                 | €898.60           | DA | PF           | Onorarja and allowance councillor- January | 27.01.23         |             |             |                          | 024/23                   |
| 3                    | Deputy Mayor       | €226.66                 | €226.66           | DA | PF           | Councillors Allowance Vice Mayor- January  | 27.01.23         |             |             |                          | 025/23                   |
| 4                    | Councillors        | €480.00                 | €480.00           | DA | PF           | Councillors Allowance- January             | 27.01.23         |             |             |                          | 026/23 - 028/23          |
| 5                    | DG-IRD             | €2,724.80               | €2,724.80         | DA | PF           | FS 5- January                              | 01.02.23         |             |             |                          | 617287                   |
| 6                    | Datatrak           | €23.31                  | €23.31            | DA | PF           | Pre-Regional tickets                       | 31.01.23         | 1014679     |             |                          | 029/23                   |
| 7                    | Synthesis          | €490.88                 | €490.88           | K  | PP           | CMS- January                               | 01.02.23         | MDNLC-029   | 009/22      |                          | 030/23                   |
| 8                    | Floorpul           | €70.24                  | €70.24            | D  | PF           | Cleaning of office                         | 31.01.23         | MDN/22/12   |             |                          | 031/23                   |
| 9                    | ISB Technologies   | €79.65                  | €79.65            | DA | PF           | Wifi4U                                     | 31.12.22         | 2160        |             |                          | 032/23                   |
| 10                   | ARMS               | €28.80                  | €28.80            | DA | PF           | W & E- Howard Gardens                      | 19.01.23         | 35391764    |             |                          | 033/23                   |
| 11                   | ARMS               | €60.08                  | €60.08            | DA | PF           | W & E- Casino Notabile                     | 19.01.23         | 35391763    |             |                          | 033/23                   |
| 12                   | ARMS               | €86.44                  | €86.44            | DA | PF           | W & E- Torre dello Standardo               | 27.01.23         | 35452285    |             |                          | 033/23                   |
| 13                   | ARMS               | €273.56                 | €273.56           | DA | PF           | Electricity- Playing Field                 | 27.01.23         | 35452286    |             |                          | 033/23                   |
| 14                   | Melita             | €87.40                  | €87.40            | DA | PF           | Internet                                   | 01.01.23         | 114379393   |             |                          | 034/23                   |
| 15                   | Koptasin           | €384.50                 | €384.50           | D  | PF           | Traffic signs                              | 01.12.22         | 29372       | 81/22       |                          | 035/23                   |
| 16                   | Koptasin           | €68.15                  | €68.15            | D  | PF           | Road Markings                              | 01.12.22         | 29373       | 81/22       |                          | 035/23                   |
| 17                   | Koptasin           | €78.47                  | €78.47            | D  | PF           | Traffic signs                              | 01.12.22         | 29374       | 81/22       |                          | 035/23                   |
| 18                   | Penuel             | €415.74                 | €415.74           | D  | PF           | Ironmongery items                          | 10.01.23         | 235839      | 121/22      |                          | 036/23                   |
| 19                   | Advisory 21        | €295.00                 | €295.00           | K  | PF           | DPO Services- January                      | 30.01.23         | 2018-4004   |             |                          | 037/23                   |
| 20                   | ARC Studio         | €607.70                 | €607.70           | T  | PF           | mdina parking bay markers project          | 11.01.23         | 037/22      |             |                          | 038/23                   |
| <b>Sub Total c/f</b> |                    | <b>€13,145.10</b>       | <b>€13,145.10</b> |    |              |  |                  |             |             |                          |                          |
| <b>Total</b>         |                    | <b>€13,145.10</b>       | <b>€13,145.10</b> |    |              |  |                  |             |             |                          |                          |

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Approvati fis-Seduta Nru:

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

MDINA LOCAL COUNCIL

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

**Data:** 10 ta' Jannar 2023 sal 6 ta' Frar 2023

|    | <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="#">€91.40</a>    | <a href="#">€91.40</a>         | <a href="#">DA</a> | <a href="#">PF</a> | <a href="#">Refund Petty Cash January 23</a>          | <a href="#">09.01.23</a> |                          |                    |                        |                                 | <a href="#">039/23</a>          |
| 22 | <a href="#">2XL Software Solutions Ltd</a> | <a href="#">€802.40</a>   | <a href="#">€802.40</a>        | <a href="#">DA</a> | <a href="#">PF</a> | <a href="#">Sage Evolution renewal 2023</a>           | <a href="#">02.02.23</a> | <a href="#">2023638</a>  |                    | <a href="#">Apr-23</a> |                                 | <a href="#">040/23</a>          |
| 23 | <a href="#">GO plc</a>                     | <a href="#">€93.93</a>    | <a href="#">€93.93</a>         | <a href="#">DA</a> | <a href="#">PF</a> | <a href="#">Calls and Charges</a>                     | <a href="#">03.01.23</a> | <a href="#">83324616</a> |                    |                        |                                 | <a href="#">041/23</a>          |
| 24 | <a href="#">GO plc</a>                     | <a href="#">€18.52</a>    | <a href="#">€18.52</a>         | <a href="#">DA</a> | <a href="#">PF</a> | <a href="#">Calls and Charges</a>                     | <a href="#">03.01.23</a> | <a href="#">83324765</a> |                    |                        |                                 | <a href="#">041/23</a>          |
| 25 | <a href="#">HRGM</a>                       | <a href="#">€500.00</a>   | <a href="#">€500.00</a>        | <a href="#">D</a>  | <a href="#">PF</a> | <a href="#">Re-enactment services- Medieval Mdina</a> | <a href="#">03.02.23</a> | <a href="#">2023-01</a>  |                    | <a href="#">67/22</a>  |                                 | <a href="#">042/23</a>          |
| 26 | <a href="#">Intercomp</a>                  | <a href="#">€12.21</a>    | <a href="#">€12.21</a>         | <a href="#">K</a>  | <a href="#">PF</a> | <a href="#">Leasing Photocopier</a>                   | <a href="#">31.01.23</a> | <a href="#">544292</a>   |                    |                        |                                 | <a href="#">043/23</a>          |
| 27 | <a href="#">Carmel Charles Scerri</a>      | <a href="#">€150.00</a>   | <a href="#">€150.00</a>        | <a href="#">D</a>  | <a href="#">PF</a> | <a href="#">STL Enemalta application</a>              | <a href="#">20.01.23</a> | <a href="#">1739116</a>  |                    |                        |                                 | <a href="#">044/23</a>          |
| 28 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 29 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 30 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 31 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 32 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 33 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 34 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 35 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 36 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 37 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 38 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 39 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
| 40 |  |                           |                                |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
|    | <b>Sub Total c/f</b>                       | <b>€1,668.46</b>          | <b>€1,668.46</b>               |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
|    | <b>Sub Total b/f</b>                       | <b>€13,145.10</b>         | <b>€13,145.10</b>              |                    |                    |   |                          |                          |                    |                        |                                 |                                 |
|    | <b>Total</b>                               | <b>€14,813.56</b>         | <b>€14,813.56</b>              |                    |                    |   |                          |                          |                    |                        |                                 |                                 |

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