

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 ta' Frar 2023 sal 13 ta' Marzu 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. Taç-Çekk/ Trsf Bank
1	Employees	€4,486.86	€4,486.86	DA	PF	Wages and OTime - February	24.02.23					045/23 - 047/23
2	Mayor	€898.60	€898.60	DA	PF	Onorarja and allowance councillor- February	24.02.23					048/23
3	Deputy Mayor	€226.66	€226.66	DA	PF	Councillors Allowance Vice Mayor- February	24.02.23					049/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- February	24.02.23					050/23 - 052/23
5	DG-IRD	€2,006.04	€2,006.04	DA	PF	FS 5- February	01.03.23	629563				123670784
6	DG-IRD	€509.00	€509.00	DA	PF	FS 5- December '22	14.02.23	602526				123376454
7	IKYK Operations Ltd	€2,663.00	€2,663.00	K	PP	Accomodation-Project EU Funded La Via Del Barocco	01.02.23			005/23		123222414
8	ST. Hotels Ltd	€1,975.50	€1,975.50	K	PP	Accomodation-Project EU Funded La Via Del Barocco	09.02.23	311958		006/23		123221620
9	Waste Collection	€2,419.23	€2,419.23	T	PF	SS- January	31.01.23	211701				053/23
10	ARMS	€28.80	€28.80	DA	PF	W & E- Howard Gardens	24.02.23	35634891				054/23
11	ARMS	€71.30	€71.30	DA	PF	W & E- Casino Notabile	24.02.23	35634890				054/23
12	Arkafort	€2,946.46	€2,946.46	DA	PF	Live Streaming Council meetings as per LC Act	31.01.23	SO-01542		010/23		055/23
13	Inserv	€60.18	€60.18	D	PF	Paper cups	22.02.23	10099064		008/23		056/23
14	Melita	€87.40	€87.40	DA	PF	Internet	01.03.23	114742177				057/23
15	Raphael Carabott	€416.00	€416.00	K	PF	Contract Manager Services	02.03.22	MDNLC-01		011/22		058/23
16	Intercomp	€16.21	€16.21	K	PF	Leasing Photocopier	28.02.23	550140				059/23
17	Charles Mifsud	€826.00	€826.00	D	PF	Removing of trees after storm 10/2/23	12.02.23	2118		007/23		060/23
18	Charlie Mifsud	€2,654.12	€2,654.12	T	PF	Parks and Gardens- January	12.02.23	2117				061/23
19	Advisory 21	€295.00	€295.00	K	PF	DPO Services- February	30.01.23	2018-4004				062/63
20	ARC Studio	€2,950.00	€2,950.00	T	PF	Mechanical engineering fees re capital projects Cir. No. SPI/SCI/09/2022	28.02.23	2018				063/23
Sub Total c/f		€26,016.36	€26,016.36									
Total		€26,016.36	€26,016.36									

IFFIRMATI

Sindku

IFFIRMATI

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Kunsillier

IFFIRMATI

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 7 ta' Frar 2023 sal 13 ta' Marzu 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. Tač-Čekk/ Trsf Bank</u>
21	Mark Mallia	€72.99	€72.99	DA	PF	Refund Petty Cash February 23	13.03.23					064/23
22	Segretarju Ezekuttiv	€3,110.50	€3,110.50	DA	PF	Performance Bonus 2022	13.03.23					065/23
23	GO plc	€94.01	€94.01	DA	PF	Calls, Charges and Internet	03.01.23	83817138				066/23
24	GO plc	€20.85	€20.85	DA	PF	Calls and Charges	03.01.23	83817321				066/23
25	Carl Caruana CLD	€4,979.60	€4,979.60	K	PF	Xmas Lights	16.12.22	202543		117B/22		067/23
26	Carl Caruana CLD	€997.10	€997.10	K	PF	Rental of xmas Tree and setup	16.12.22	202542		117A/22		068/23
27	Carl Caruana CLD	€600.00	€600.00	K	PF	Rental and setup of poles	16.12.22	202544		117/22		069/23
28	Floorpul	€71.84	€71.84	D	PF	Cleaning services office	28.02.23	MDN/23/01				070/23
29	Charles Mifsud	€2,654.12	€2,654.12	T	PF	Parks and Gardens- February	06.03.23	2128				071/23
30	Transport Malta	€264.32	€264.32	DA	PF	Enforcement officers- Removal of tree	11.03.23			012/23		124385999
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<u>Sub Total c/f</u>	€12,865.33	€12,865.33									
	<u>Sub Total b/f</u>	€26,016.36	€26,016.36									
	<u>Total</u>	€38,881.69	€38,881.69									

IFFIRMATI

Sindku

IFFIRMATI

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Kunsillier

IFFIRMATI

Kunsillier