

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: **14 ta' Marzu 2023 sal 11 ta' April 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. Taċ-Ċekk/ Trsf Bank
1	Employees	€4,807.66	€4,807.66	DA	PF	Wages and OTime - March	24.02.23					072/23 - 074/23
2	Mayor	€898.25	€898.25	DA	PF	Onorarja and allowance councillor- March	24.02.23					075/23
3	Deputy Mayor	€226.34	€226.34	DA	PF	Councillors Allowance Vice Mayor- March	24.02.23					076/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- March	24.02.23					077/23 - 079/23
5	DG-IRD	€3,111.04	€3,111.04	DA	PF	FS 5- March	03.04.23	644801				125129362
6	AKL	€250.00	€250.00	D	PF	ECAD Membership 2023	14.03.23					124491631
7	Transport Malta	€10.00	€10.00	DA	PF	RWP Permit	14.03.23					124483832
8	ST. Hotels Ltd	€1,694.50	€1,694.50	K	PF	Accommodation-Project EU Funded La Via Del Barocco	06.03.23	311958		13/23		080/23
9	Waste Collection	€2,419.23	€2,419.23	T	PF	SS- February	28.02.23	211745				081/23
10	Waste Collection	€2,419.23	€2,419.23	T	PF	SS- March	31.03.23	211746				081/23
11	ARMS	€203.27	€203.27	DA	PF	W & E- On pole CCTV	24.01.23	35409434				082/23
12	Webee Ltd	€531.00	€531.00	K	PF	MLC website hosting and support	01.04.23	4976		14/23		083/23
13	F & M	€401.20	€401.20	D	PP	Maintenance works	08.02.23	33		002/23		084/23
14	Regjun Punent	€396.22	€396.22	T	PF	Waste Collection- January	15.03.23	1				085/23
15	ARC Studio	€1,032.50	€1,032.50	T	PF	Design of boundary fence at Howard Gardens	23.03.23	041/20				086/23
16	Greenpak	€29.50	€29.50	D	PF	MLC Ibins cameras	28.02.23	23909		15/23		087/23
17	Charles Mifsud	€958.60	€958.60	D	PF	Urgent works on dangerous trees Howard gardens 18/3/23	12.02.23	2118				088/23
18	Charlie Mifsud	€2,654.12	€2,654.12	T	PF	Parks and Gardens- March	27.03.23	2132				089/23
19	Advisory 21	€295.00	€295.00	K	PF	DPO Services- March	30.03.23	2018-4149				090/23
20	Floorpul	€74.00	€74.00	T	PF	Cleaning of Office- January	28.03.23	MDN/23/01				091/23
Sub Total c/f		€22,891.66	€22,891.66									
Total		€22,891.66	€22,891.66									

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

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	<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	Floorpul	€74.00	€74.00	DA	PF	Cleaning services office- February	24.03.23	MDN/23/02				091/23
22	Mark Mallia	€67.89	€67.89	DA	PF	Refund Petty Cash- March	11.04.23					092/23
23	GO plc	€85.08	€85.08	DA	PF	Calls, Charges and Internet	03.03.23	84311530				093/23
24	GO plc	€18.52	€18.52	DA	PF	Calls and Charges	03.03.23	84311533				093/23
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	<u>Sub Total c/f</u>	<u>€245.49</u>	<u>€245.49</u>									
	<u>Sub Total b/f</u>	<u>€22,891.66</u>	<u>€22,891.66</u>									
	<u>Total</u>	<u>€23,137.15</u>	<u>€23,137.15</u>									

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