

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28 ta' April 2023 sal 15 ta' Meju 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	€4,628.39	€4,628.39	DA	PF	Wages and OTime - April	28.04.23					94/23 - 96/23
2	Mayor	€898.25	€898.25	DA	PF	Onorarja and allowance councillor- April	28.04.23					97/23
3	Deputy Mayor	€226.34	€226.34	DA	PF	Councillors Allowance Vice Mayor- April	28.04.23					98/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- April	24.02.23					99/23 - 101/23
5	DG-IRD	€2,027.04	€2,027.04	DA	PF	FS 5- April	03.04.23					653373
6	AS Supplies	€361.08	€361.08	D	PF	Signage	28.04.23	273088		23/23		106/23
7	Floorpul	€74.00	€74.00	D	PF	Cleaning of Office- March	24.04.24	MDN/23/03				107/23
8	Grazio Gauci	€290.00	€290.00	D	PF	Tomba Car Park attendant	05.05.23	3				BOV Chq 28
9	Waste Collection	€2,419.23	€2,419.23	T	PF	SS- April	30.04.23	211777				108/23
10	Alistair Floral Design	€50.00	€50.00	D	PF	Funeral wreath	03.05.23	4577		27/23		109/23
11	ARMS	€243.90	€243.90	DA	PF	W & E- On pole CCTV	27.04.23	36083082				110/23
12	ARMS	€53.24	€53.24	DA	PF	W & E- Mustering room	27.03.23	35880536				110/23
13	ARMS	€62.06	€62.06	DA	PP	W & E- MTA Office	27.03.23	35880537				110/23
14	ARMS	€97.67	€97.67	DA	PF	W & E- Howard Gardens	27.03.23	35880535				110/23
15	ARMS	€102.02	€102.02	DA	PF	W & E- Horse Shed	25.04.23	36068195				110/23
16	ARMS	€103.25	€103.25	DA	PF	W & E- Torre dello Standardo	25.04.23	36086721				110/23
17	ARMS	€223.92	€223.92	DA	PF	W & E- Playing Field	25.04.23	36086722				110/23
18	Charlie Mifsud	€2,654.12	€2,654.12	T	PF	Parks and Gardens- April	02.05.23	2153				111/23
19	Advisory 21	€295.00	€295.00	K	PF	DPO Services- April	30.04.23	2018-4272				112/23
20	Regjun Punent	€390.57	€390.57	T	PF	Waste Collection- February	04.04.23	13				113/23
Sub Total c/f		€15,680.08	€15,680.08									
Total		€15,680.08	€15,680.08									

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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	Regjun Punent	€389.20	€389.20	T	PF	Waste Collection- March	25.04.23	24				113/23
22	Mark Mallia	€24.43	€24.43	DA	PF	Refund Petty Cash- April	15.05.23					114/23
23	Greenpak	€29.50	€29.50	D	PF	MLC Ibins cameras	30.03.23	23972				115/23
24	Greenpak	€29.50	€29.50	D	PF	MLC Ibins cameras	30.04.23	32013				115/23
25	Raphael Carabott	€416.00	€416.00	K	PF	CM services- March	02.04.22	MDNLC-02		011/23		116/23
26	Raphael Carabott	€416.00	€416.00	K	PF	CM services- April	01.05.23	MDNLC-03		011/23		116/23
27	Intercomp	€17.25	€17.25	K	PF	Leasing Photocopier	31.03.23	556724				117/23
28	Intercomp	€9.08	€9.08	K	PF	Leasing Photocopier	30.04.23	562399				117/23
29	Lands Authority	€770.00	€770.00	DA	PF	Rent Casino Notabile	02.05.23	1994899				118/23
30	GO plc	€144.78	€144.78	DA	PF	Calls and Charges	02.05.23	85313678				119/23
31	Melita	€87.40	€87.40	DA	PF	Business flexi Duo	01.04.23	114894909				120/23
32	Melita	€87.40	€87.40	DA	PF	Business flexi Duo	01.05.23	114991848				120/23
33	Dgalea Consult Ltd	€1,958.80	€1,958.80	K	PF	Accountancy services March to June	13.05.23	80/2023		23/23		121/23
34	Dgalea Consult Ltd	€870.25	€870.25	T	PF	Accountant & Accountant Technician	13.05.23	79/2023				121/23
35	Arkafort	€94.40	€94.40	D	PF	Support services Livestreaming	04.04.22	14929				122/23
36	La Dolce Pasticceria	€480.00	€480.00	K	PF	Catering EU Project CERV delegation	14.04.23	1035		17/23		123/23
37	KVH Computers	€491.50	€491.50	D	PF	Toners for Lexmark Printer	09.05.23	32562		29/23		124/23
38												
39												
40												
	Sub Total c/f	€6,315.49	€6,315.49									
	Sub Total b/f	€15,680.08	€15,680.08									
	Total	€21,995.57	€21,995.57									

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