

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13 ta' Gunju 2023 sal 24 ta' Lulju 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	€4,803.06	€4,803.06	DA	PF	Wages and OTime - June	30.06.23					146/23 - 148/23
2	Mayor	€898.25	€898.25	DA	PF	Onorarja and allowance councillor- June	30.06.23					149/23
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors Allowance Vice Mayor- June	30.06.23					150/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- June	30.06.23					151/23 - 153/23
5	DG-IRD	€2,104.04	€2,104.04	DA	PF	FS 5- June	03.07.23					128792511
6	KVH	€176.50	€176.50	D	PF	Lexmark ink cartridges	13.06.23	32629		33/23		154/23
7	KVH	€89.50	€89.50	D	PF	Canon ink cartridges	04.07.23	32655		35/23		154/23
8	Gauci Borda	€300.00	€300.00	D	PF	Mdina flag	08.06.23	276028		31/23		155/23
9	Waste Collection	€2,419.23	€2,419.23	T	PF	SS- June	30.06.23	211820				156/23
10	Webee Ltd	€118.00	€118.00	D	PF	Domain support settings	21.06.23	5191		34/23		157/23
11	Mark Mallia	€45.33	€45.33	DA	PF	Petty Cash- May/June	24.07.23					158/23
12	Intercomp	€10.96	€10.96	K	PF	Leasing of printer	30.06.23	T576137				159/23
13	Raphael Carabott	€416.00	€416.00	K	PF	CM services- June	01.07.23	MDNLC-05		011/23		160/23
14	Anton Zarb	€333.68	€333.68	D	PF	Supply of galvanised bin liners	23.06.23	AZ50-23		32/23		161/23
15	Charlie Mifsud	€2,654.12	€2,654.12	T	PF	Parks and Gardens- June	01.06.23	2175				162/23
16	Advisory 21	€295.00	€295.00	K	PF	DPO Services- June	30.06.23	2018-4388				163/23
17	Regjun Punent	€443.23	€443.23	T	PF	Waste Collection- May	30.06.23	47				164/23
18	GO	€88.85	€88.85	DA	PF	Calls and charges	02.06.23	85817038				165/23
19	Go	€89.07	€89.07	DA	PF	Calls and charges	02.07.23	86321457				165/23
20	Melita	€87.40	€87.40	DA	PF	Internet services	01.07.23	115298818				166/23
	Sub Total c/f	€16,078.55	€16,078.55									
	Total	€16,078.55	€16,078.55									

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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. Taċ-Ċekk/ Trsf Bank</u>
21	Greenpak	€29.50	€29.50	D	PF	CCTV Ibins	30.06.23	32277				167/23
22	Datatrak	€34.96	€34.96	DA	PF	Pre-regional tickets 01.08.21 to 31.08.21	31.08.21	1013908				168/23
23	Datatrak	€8.74	€8.74	DA	PF	Pre-regional tickets 01.02.23 to 28.02.23	28.02.23	1014725				168/23
24	Floorpul	€74.00	€74.00	D	PF	Cleaning of offices	26.06.23	MDN/23/05				169/23
25	Arms	€116.95	€116.95	DA	PF	W & E- Howard Gardens	13.06.23	36359433				170/23
26	Arms	€140.43	€140.43	DA	PF	W & E-Circolo Notabile	13.06.23	36359432				170/23
27	Arms	€64.85	€64.85	DA	PF	W & E- MTA Office	27.06.23	36471063				170/23
28	Arms	€102.67	€102.67	DA	PF	W & E- Howard Gardens	27.06.23	36471062				170/23
29	Arms	€232.81	€232.81	DA	PF	W & E- Bring in Site	27.06.23	36451029				170/23
30	Parker Russell Turner	€118.00	€118.00	D	PF	Local Government Auditors Disbursements	01.07.23	2300705				171/23
31				D	PF							
32				D	PF							
33				D	PF							
34				D	PF							
35				D	PF							
36				D	PF							
37				D	PF							
38												
39												
40												
	Sub Total c/f	€922.91	€922.91									
	Sub Total b/f	€16,078.55	€16,078.55									
	Total	€17,001.46	€17,001.46									

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