

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

**Data: 24 ta' Lulju 2023 sal 14 ta' Awwissu 2023**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taç-Çekk/ Trsf Bank</b>
1	Employees	€4,435.43	€4,435.43	DA	PF	Wages and OTime - July	28.06.23				1200	172/23 - 174/23
2	Mayor	€898.25	€898.25	DA	PF	Onorarja and allowance councillor- July	28.06.23				1600	175/23
3	Deputy Mayor	€226.33	€226.33	DA	PF	Councillors Allowance Vice Mayor- July	28.06.23				1600	176/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- July	28.06.23				1600	177/23 - 179/23
5	DG-IRD	€2,244.80	€2,244.80	DA	PF	FS 5- July	01.08.23				1500	129958913
6	Climate Control Services	€76.70	€76.70	D	PF	Ait conditioning services	05.08.23	250(S)23		40/23	2370	180/23
7	Greenpak	€29.50	€29.50	D	PF	MLC Ibins Cameras	31.07.23	32374			2160	181/23
8	Raphael Carabott	€416.00	€416.00	K	PF	CM services- June	01.07.23	MDNLC-05		011/23	3120	182/23
9	Waste Collection	€2,421.82	€2,421.82	T	PF	SS- July	31.07.23	211831			3051	183/23
10	Advisory 21	€295.00	€295.00	K	PF	DPO Services- July	29.08.23	2018-4453			3090	184/23
11	Mark Mallia	€55.35	€55.35	DA	PF	Petty Cash- July	14.08.23				5010	185/23
12	Intercomp	€10.83	€10.83	K	PF	Leasing of printer	31.07.23	T582651			2610	186/23
13	ARMS	€212.15	€212.15	DA	PF	W & E- Playingfield	26.07.23	36640342			2130	187/23
14	ARMS	€102.43	€102.43	DA	PF	W & E- Toree dello Standardo	26.07.23	36650343			2130	187/23
15	Charlie Mifsud	€2,654.12	€2,654.12	T	PF	Parks and Gardens- July	01.08.23	2190			3061	188/23
16	Regjun Punent	€388.16	€388.16	T	PF	Waste Collection- June	02.08.23	61			3040	189/23
17	Floorpul	€74.00	€74.00	D	PF	Office cleaning services	24.07.23	MDN/23/06			3055	190/23
18	Melita	€87.40	€87.40	DA	PF	Internet services	01.08.23	115452612			2160	191/23
19	F & M	€3,161.22	€3,161.22	D	PF	Urgent works dated 15.05.23	02.07.23	55		30/23	2370	192/23
20	TechPlus	€500.32	€500.32	K	PF	Sound system	25.07.23	10762		38/23	3360	193/33
	<b>Sub Total c/f</b>	<b>€18,769.81</b>	<b>€18,769.81</b>									
	<b>Total</b>	<b>€18,769.81</b>	<b>€18,769.81</b>									

IFFIRMATI  
Sindku

IFFIRMATI  
Segretarju Ezekuttiv

IFFIRMATI  
Kunsillier

IFFIRMATI  
Kunsillier

**Approvati fis-Seduta Nru:**

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

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

**Data:** 24 ta' Lulju 2023 sal 14 ta' Awwissu 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="#">Animal Welfare</a>	<a href="#">€40.00</a>	<a href="#">€40.00</a>	D	PF	<a href="#">Refund LC Care Project</a>	<a href="#">08.08.23</a>				<a href="#">3360</a>	<a href="#">Chq</a>
22	<a href="#">Joseph Cutajar</a>	<a href="#">€1,242.20</a>	<a href="#">€1,242.20</a>	K	PF	<a href="#">Airconditioner Gree Office</a>	<a href="#">11.08.23</a>	<a href="#">1157</a>		<a href="#">41/23</a>	<a href="#">7310</a>	<a href="#">194/23</a>
23												
24												
25												
26												
27												
28												
29												
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												
	<b><u>Sub Total c/f</u></b>	<b><u>€1,282.20</u></b>	<b><u>€1,282.20</u></b>									
	<b><u>Sub Total b/f</u></b>	<b><u>€18,769.81</u></b>	<b><u>€18,769.81</u></b>									
	<b><u>Total</u></b>	<b><u>€20,052.01</u></b>	<b><u>€20,052.01</u></b>									

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