

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta' Awwissu 2023 sal 25 ta' Settembru 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. Tač-Čekk/ Trsf Bank
1	Employees	€4,526.53	€4,526.53	DA	PF	Wages and OTime - August	26.08.23				1200	195/23 - 197/23
2	Mayor	€898.25	€898.25	DA	PF	Onorarja and allowance councillor- August	28.06.23				1600	198/23
3	Deputy Mayor	€227.33	€227.33	DA	PF	Councillors Allowance Vice Mayor- August	28.06.23				1600	199/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- August	28.06.23				1600	200/23 - 202/23
5	DG-IRD	€2,008.04	€2,008.04	DA	PF	FS 5- August	01.09.23				1500	131192500
6	Planning Authority	€105.00	€105.00	DA	PF	Development Permit Fee	22.08.23	B0251920-0836-5			2530	131208004
7	Transport Malta	€264.32	€264.32	DA	PF	TM Officers for tree pruning	31.08.23				3600	131463442
8	Raphael Carabott	€416.00	€416.00	K	PF	CM services- August	01.09.23	MDNLC-07		011/23	3120	203/23
9	A83 Ltd	€2,421.82	€2,421.82	T	PF	SS- August	31.08.23	211843			3051	204/23
10	Advisory 21	€295.00	€295.00	K	PF	DPO Services- August	30.08.23	2018-4517			3090	205/23
11	Melvin Azzopardi	€578.20	€578.20	D	PF	Handyman Services during June and July	05.09.23	Jun-23		36/23	2370	206/23
12	Anton Zarb	€230.10	€230.10	D	PF	Repairs on hydraulic lifter	29.08.23	AZ64-23		43/23	2370	207/23
13	ARMS	€33.60	€33.60	DA	PF	W & E- Howard Gardens	15.08.23	36718804			2130	208/23
14	ARMS	€218.12	€218.12	DA	PF	W & E- On Pole	30.08.23	36817802			2130	208/23
15	Charlie Mifsud	€2,654.12	€2,654.12	T	PF	Parks and Gardens- August	03.09.23	2190			3061	209/23
16	Charlie Mifsud	€820.00	€820.00	D	PF	Urgent Pruning of trees as instructed by TM	03.09.23	2198			3061	209/23
17	Floorpul	€92.50	€92.50	D	PF	Office cleaning services	23.08.23	MDN/23/07			3055	210/23
18	Greenpak	€29.50	€29.50	D	PF	MLC Ibins Cameras- August	31.08.23	32439			2160	211/23
19	Jacob Portelli	€590.00	€590.00	K	PF	Concert Harp and Violin during Jume l- Mdina	01.09.23	63/23/H		46/23	3360	212/23
20	Inserv	€87.62	€87.62	D	PF	Paper cups for Jume L-Mdina BBQ	31.08.23	10132600		47/23	2210	213/23
	Sub Total c/f	€16,976.05	€16,976.05									
	Total	€16,976.05	€16,976.05									

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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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21	Datatrak	€11.66	€11.66	DA	PF	LES MLC Aug 23 Pre Regional Tickets	31.08.23	1014912			3640	214/23
22	Intercomp	€14.50	€14.50	K	PF	Leasing of printer	30.11.22	T528071			2610	215/23
23	Intercomp	€9.08	€9.08	K	PF	Leasing of printer	30.04.23	T562399			2610	215/23
24	IV Portelli & Sons Ltd	€256.01	€256.01	K	PF	Gardening tools for World Cleaning Day	07.09.23	5780		51/23	2210	216/23
25	Melita	€87.40	€87.40	DA	PF	Internet services	01.09.23	115606579			2160	217/23
26	Go plc	€93.88	€93.88	DA	PF	Telephony services	02.08.23	86827512			2160	218/23
27	Go plc	€89.40	€89.40	DA	PF	Telephony services	02.09.23	87336309			2160	218/23
28	Regiun Punent	€163.55	€163.55	T	PF	Refuse Collection	05.09.23	73			3041	219/23
29	Regiun Punent	€229.87	€229.87	T	PF	Tipping Fees	05.09.23	73			3040	219/23
30	Big Mat	€265.90	€265.90	K	PF	Gardening tools for World Cleaning Day	06.09.23	7000002855		50/23	2210	220/23
31	Lands Authority	€975.00	€975.00	DA	PF	Rent- Torre dello Standardo	01.08.23	2004240			2400	221/23
32	James Caterers	€3,068.12	€3,068.12	K	PF	Catering for Jum L-Mdina BBQ	01.09.23	325154		48/23	3360	222/23
33												
34												
35												
36												
37												
38												
39												
40												
	Sub Total c/f	<u>€5,264.37</u>	<u>€5,264.37</u>									
	Sub Total b/f	<u>€16,976.05</u>	<u>€16,976.05</u>									
	Total	<u>€22,240.42</u>	<u>€22,240.42</u>									

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