

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 17 ta' Ottubru 2023 sal 13 ta' Novembru 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	€3,260.76	€3,260.76	DA	PF	Wages and OTime - October	27.10.23				1200	242/23 - 243/23
2	Mayor	€898.25	€898.25	DA	PF	Onorarja and allowance councillor- October	27.10.23				1600	244/23
3	Deputy Mayor	€226.34	€226.34	DA	PF	Councillors Allowance Vice Mayor- October	27.10.23				1600	245/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- October	27.10.23				1600	246/23 - 248/23
5	DG-IRD	€1,751.70	€1,751.70	DA	PF	FS 5- October	01.11.23				1500	133778649
6	GreenPak	€29.50	€29.50	D	PF	Mdina LC iBin camera CCTV	30.09.23	32511			2160	249/23
7	GreenPak	€29.50	€29.50	D	PF	Mdina LC iBin camera CCTV	31.10.23	32564			2160	249/23
8	Raphael Carabott	€416.00	€416.00	K	PF	CM services- October	02.10.23	MDNLC-08		011/23	3120	250/23
9	Adrian Mifsud	€188.80	€188.80	D	PF	Procurement Consultancy services	01.11.23	MdinaL-0002		53/23	3140	251/23
10	Advisory 21	€295.00	€295.00	K	PF	DPO Services- October	30.10.23	2018-4778			3090	252/23
11	Ray Pace (Advantage Print)	€318.60	€318.60	D	PF	Printing of Mdina car permits	03.11.23	B1622		57/23	2610	253/23
12	PTR Machinery	€440.00	€440.00	K	PF	Brush Cutters	05.09.23	2023373		49/23	2370	254/23
13	ARMS	€47.47	€47.47	DA	PF	W & E- Circolo Notabile	21.10.23	37086527			2130	255/23
14	ARMS	€64.52	€64.52	DA	PF	W & E- Howard Gardens	21.10.23	37086528			2130	255/23
15	Melvin Azzopardi	€536.40	€536.40	D	PF	Handyman Services during June and July	05.09.23	Jul-23		36/23	2370	256/23
16	Melvin Azzopardi	€460.20	€460.20	D	PF	Handyman Services during August	05.09.23	Aug-23		36/23	2370	256/23
17	Floorpul	€92.50	€92.50	D	PF	Cleaning of Offices	23.10.23	MDN/23/09			3055	257/23
18	Datatrak	€46.61	€46.61	DA	PF	LES MLC Oct 23 Pre Regional Tickets	31.10.23	1015048			3660	258/23
19	Intercomp	€8.80	€8.80	K	PF	Leasing of printer	31.10.23	T604188			2610	259/23
20	Regjun Punent	€387.28	€387.28	T	PF	Waste Collection- August	16.10.23	98			3040/3041	260/23
	Sub Total c/f	€9,978.23	€9,978.23									
	Total	€9,978.23	€9,978.23									

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Segretarju Ezekuttiv

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

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21	Melita	€87.40	€87.40	DA	PF	Internet services	01.11.23	115964180			2160	261/23
22	GO plc	€93.22	€93.22	DA	PF	Calls and Charges	02.10.23	87846323			2160	262/23
23	Infinite Fusion Services Ltd	€5,224.04	€5,225.04	K	PF	Mdina Fountain Works S. Agata	06.10.23	401		42/23	7240	263/23
24	GreenPak	€29.50	€29.50	DA	PF	Mdina LC iBin camera CCTV	31.01.23	23846			2160	249/23
25	ARMS	€95.21	€95.21	DA	PF	W & E- Torre dello Standardo	26.10.23	37145106			2130	255/23
26	PostaInsure	€1,875.00	€1,875.00	K	PF	Insurance	27.10.23	11852049			3030	264/23
27	Mark Mallia	€46.85	€46.85	DA	PF	Petty Cash- October	13.11.23				5010	265/23
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30												
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34												
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37												
38												
39												
40												
	Sub Total c/f	€7,451.22	€7,452.22									
	Sub Total b/f	€9,978.23	€9,978.23									
	Total	€17,429.45	€17,430.45									

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