

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19 ta' Frar 2024 sal-11 ta' Marzu 2024

	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	€3,490.78	€3,490.78	DA	PF	Wages, Bonus and OTime - February	01.03.24				1200	348/24 - 349/24
2	Mayor	€915.18	€915.18	DA	PF	Onorarja and allowance councillor- February	01.03.24				1600	350/24
3	Deputy Mayor	€227.33	€227.33	DA	PF	Councillors Allowance Vice Mayor- February	01.03.24				1600	351/24
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- February	01.03.24				1600	352/24 - 354/24
5	DG-IRD	€1,674.56	€1,674.56	DA	PF	FS 5- February	01.03.24				1500	139450037
6	Complete Supplies	€16.52	€16.52	D	PF	Rubber Stamp	19.02.24	79828			2620	355/24
7	Mtarfa Ironmonger	€191.84	€191.84	D	PF	Ironmongery items	01.03.24	454		13/24	2370	BOV Chq 35
8	Gokker	€448.40	€448.40	D	PF	Playground- Monthly inspection- January	31.01.24	12.2024		56/23	3070	356/24
9	Carmelo Azzopardi	€470.00	€470.00	D	PF	BR- January to December 2023	31.01.24	MBR2023			3042	BOV Chq 34
10	Greenpak	€29.50	€29.50	D	PF	Mdina LC iBin cameras	29.02.24	32799			3020	358/24
11	Floorpul	€78.32	€78.32	D	PF	Cleaning of Offices	28.02.24	MDN/24/01			3055	359/24
12	A83 Ltd	€2,472.95	€2,472.95	T	PF	SS- February	29.02.24	2211651			3051	360/24
13	Advisory 21	€295.00	€295.00	K	PF	DPO services-February 24	29.02.24	2018-5205			3090	361/24
14	Charlie Mifsud	€2,654.12	€2,654.12	T	PF	P & G February	01.03.24	2291			3061	362/24
15	Raphael Carabott	€416.00	€416.00	K	PF	CMS- February	01.03.24	MDNLC-13		011/23	3120	363/24
16	Intercomp	€16.74	€16.74	K	PF	Leasing Photocopier	29.02.24	636464			2610	364/24
17	Regjun Punent	€303.97	€303.97	T	PF	Tipping fees	05.03.24	203			3040	365/24
18	Regjun Punent	€134.18	€134.18	T	PF	Waste Collection- January	05.03.24	193			3041	365/24
19	ARMS	€35.87	€35.87	DA	PF	W & E- Howard gardens	20.02.24	37833696			2130	366/24
20	ARMS	€74.87	€74.87	DA	PF	W & E- Casino Notabile	20.02.24	37833695			2130	367/24
	Sub Total c/f	€14,426.13	€14,426.13									
	Total	€14,426.13	€14,426.13									

IFFIRMATI

Sindku

IFFIRMATI

Segretarju Ezekuttiv

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Kunsillier

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Approvati fis-Seduta Nru:

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