

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15 ta' Marzu 2022 sal 11 ta' April 2022

Nru.	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
				DA	PF							
1	Employees	€10,788.95	€10,788.95	DA	PF	Wages, Allowances and OTime - March	25.03.22					075/22-077/22
2	Mayor	€876.13	€876.13	DA	PF	Onorarja and allowance councillor- March	25.03.22					078/22
3	Deputy Mayor	€226.66	€226.66	DA	PF	Councillors Allowance Vice Mayor- March	25.03.22					079/22
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- March	25.02.22					080/22-082/22
5	DG-IRD	€4,672.48	€4,672.48	DA	PF	FS 5- March	05.04.22					512415
6	Mark Mallia	€73.33	€73.33	DA	PF	Refund for Petty Cash- March	11.04.22					083/22
7	Webee Ltd	€531.00	€531.00	D	PF	MLC Website hosting and uptime support	01.04.22	4023		25/22		084/22
8	GO plc	€39.37	€39.37	DA	PF	Calls and Charges	03.03.22	78463873				085/22
9	C-Planet IT Solutions	€420.87	€420.87	D	PF	Passing of cables trunking and system maint.IT	15.03.22	2203-001693		20/22		086/22
10	Charles Mifsud	€2,775.12	€2,775.12	T	PF	P & G- March + new plants in pots	01.04.22	1986				087/22
11	Louis Olivieri	€590.00	€590.00	D	PF	Project Management Creative Europe application	28.02.22	40222		16/22		088/22
12	KVH Computers	€465.80	€465.80	D	PF	Printer cartridges	10.03.22	32014		19/22		089/22
13	KVH Computers	€257.50	€257.50	D	PF	Printer cartridges	15.03.22	32015		24/22		089/22
14	ARC Studio	€377.60	€377.60	T	PF	Site visits re interior design MLC office	08.03.22	015E/19				090/22
15	Keen For Green c/o William Harkins	€65.10	€65.10	D	PF	Parking services Tomba	27.01.22	27012022				091/22
16	Synthesis	€490.88	€490.88	K	PF	CMS- March	01.04.22	MDNLC-019		009/22		092/22
17	GOF Engineering	€490.00	€490.00	K	PF	Repairs and maintenance kaptelli	18.03.22	22007		21/22		093/22
18	WasteServ	€30.68	€30.68	K	PF	Tipping fees	15.02.22	104878				094/22
19	Waste Collection Ltd	€2,386.50	€2,386.50	T	PF	SS- March 22	31.03.22	210957				095/22
20	WM Environmental Ltd	€995.45	€995.45	T	PF	Waste Collection- Feb '22	28.02.22	53				096/22
Sub Total c/f		€27,033.42	€27,033.42									
Total		€27,033.42	€27,033.42									

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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>Nru.</u>	<u>Fornitur</u>	<u>Ammont tal-</u>	<u>Ammont</u>	<u>Metodu*</u>		<u>Deskrizzjoni</u>	<u>Data tal-</u>	<u>Nru. tal-</u>	<u>Nru. tal-</u>	<u>Nru. Tal-</u>	<u>Nru. tan-</u>	<u>Nru. Taç-</u>
		<u>Invoice</u>	<u>li ser</u>									
<u>21</u>	<u>C. Gauci</u>	<u>€118.00</u>	<u>€118.00</u>	<u>D</u>	<u>PF</u>	<u>Glass Collection</u>	<u>31.03.22</u>	<u>20</u>		<u>15/22</u>		<u>097/22</u>
<u>22</u>	<u>ARMS</u>	<u>€300.00</u>	<u>€300.00</u>	<u>DA</u>	<u>PF</u>	<u>New application for CCTV Ibins</u>	<u>05.04.22</u>					<u>Chq 3</u>
<u>23</u>	<u>Complete Supplies</u>	<u>€268.99</u>	<u>€268.99</u>	<u>D</u>	<u>PF</u>	<u>Stationery</u>	<u>15.02.22</u>	<u>52333</u>				<u>098/22</u>
<u>24</u>												
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<u>40</u>												
<u>Sub Total c/f</u>		<u>€686.99</u>	<u>€686.99</u>									
<u>Sub Total b/f</u>		<u>€27,033.42</u>	<u>€27,033.42</u>									
<u>Total</u>		<u>€27,720.41</u>	<u>€27,720.41</u>									

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