

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

**Data: 25 ta' Settembru 2023 sal 16 ta' Ottubru 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. Tač-Čekk/ Trsf Bank</b>
1	Employees	€4,896.50	€4,896.50	DA	PF	Wages and OTime - September	29.09.23				1200	223/23 - 225/23
2	Mayor	€899.25	€898.25	DA	PF	Onorarja and allowance councillor- September	29.09.23				1600	226/23
3	Deputy Mayor	€226.34	€227.33	DA	PF	Councillors Allowance Vice Mayor- September	29.09.23				1600	227/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- September	29.09.23				1600	228/23 - 230/23
5	DG-IRD	€2,114.04	€2,114.04	DA	PF	FS 5- September	01.10.23				1500	132678842
6	Garden Lanscapes Malta	€118.00	€118.00	D	PF	Arboriculture Report	22.08.23	298		37/23	3061	231/23
7	Perper	€150.00	€150.00	K	PF	Flag Pole	18.09.23	419		44/23	2330	232/23
8	Raphael Carabott	€416.00	€416.00	K	PF	CM services- September	02.10.23	MDNLC-08		011/23	3120	233/23
9	P & J Electrical	€233.64	€233.64	D	PF	Bulbs	18.09.23	27081		54/23	2240	234/23
10	Advisory 21	€295.00	€295.00	K	PF	DPO Services- September	30.09.23	2018-4642			3090	235/23
11	Mark Mallia	€85.49	€85.49	DA	PF	Refund Petty Cash Aug/ Sep	16.10.23				5010	234/23
12	Complete Supplies	€296.50	€296.50	D	PF	Stationery	29.09.23	73360		54/23	2620	235/23
13	ARMS	€64.78	€64.78	DA	PF	W & E- MTA Office	03.10.23	37018535			2130	236/23
14	ARMS	€109.76	€109.76	DA	PF	W & E- Mustering Room	03.10.23	37018534			2130	236/23
15	ARMS	€101.02	€101.02	DA	PF	W & E- Howard Gardens	03.10.23	37018533			2130	236/23
16	Charlie Mifsud	€2,654.12	€2,654.12	D	PF	Parks and Gardens- September	02.10.23	2218			3061	237/23
17	Floorpul	€74.00	€74.00	D	PF	Office cleaning services	26.09.23	MDN/23/08			3055	238/23
18	Datatrak	€46.63	€46.63	DA	PF	LES MLC Sep 23 Pre Regional Tickets	30.09.23	1014980			3660	239/23
19	Intercomp	€13.46	€13.46	K	PF	Leasing of printer	30.09.23	T596358			2610	240/23
20	Melita	€87.40	€87.40	DA	PF	Internet services	01.10.23	10625914			2160	241/23
	<b>Sub Total c/f</b>	<b>€13,361.93</b>	<b>€13,361.92</b>									
	<b>Total</b>	<b>€13,361.93</b>	<b>€13,361.92</b>									

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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	<a href="#">Grazio Gauci</a>	<a href="#">€160.00</a>	<a href="#">€160.00</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">Parker Attendant Tomba activities</a>	<a href="#">02.10.23</a>	<a href="#">4</a>			<a href="#">3690</a>	<a href="#">Bank trsf</a>
22	<a href="#">Grazio Gauci</a>	<a href="#">€290.00</a>	<a href="#">€290.00</a>	<a href="#">D</a>	<a href="#">PF</a>	<a href="#">Parker Attendant Tomba activities</a>	<a href="#">11.10.23</a>	<a href="#">5</a>			<a href="#">3690</a>	<a href="#">Bank trsf</a>
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	<b>Sub Total c/f</b>	<b><u>€450.00</u></b>	<b><u>€450.00</u></b>									
	<b>Sub Total b/f</b>	<b><u>€13,361.93</u></b>	<b><u>€13,361.92</u></b>									
	<b>Total</b>	<b><u>€13,811.93</u></b>	<b><u>€13,811.92</u></b>									

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