

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

Data: 14 ta' Novembru 2023 sal 11 ta' Diċembru 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. Taċ-Ċekk/ Trsf Bank</b>
1	Employees	€3,340.63	€3,340.63	DA	PF	Wages and OTime - November	24.11.23				1200	266/23 - 267/23
2	Mayor	€899.25	€899.25	DA	PF	Onorarja and allowance councillor- November	24.11.23				1600	268/23
3	Deputy Mayor	€227.33	€227.33	DA	PF	Councillors Allowance Vice Mayor- November	24.11.23				1600	269/23
4	Councillors	€480.00	€480.00	DA	PF	Councillors Allowance- October	24.11.23				1600	270/23 - 272/23
5	DG-IRD	€1,588.96	€1,588.96	DA	PF	FS 5- November	01.12.23				1500	135019784
6	Grazio Gauci	€90.00	€90.00	D	PF	Parker attendant Tomba	30.09.23	32511			3690	Chq 31
7	Grazio Gauci	€210.00	€210.00	D	PF	Parker attendant Tomba	31.10.23	32564			3690	Chq 31
8	Raphael Carabott	€416.00	€416.00	K	PF	CM services- November	02.12.23	MDNLC-09		011/23	3120	273/23
9	Potterware	€324.50	€324.50	D	PF	Street Name Plaques	28.11.23	S5868		59/23	7230	274/23
10	Advisory 21	€295.00	€295.00	K	PF	DPO Services- November	30.11.23	2018-4964			3090	275/23
11	Testa & Tesmar	€150.00	€150.00	D	PF	Videography services- Cleanup Day	20.11.23	20112023			3360	276/23
12	Gino	€284.38	€284.38	D	PF	Chairs and Tables Jum 1-Mdina	01.09.23	4782		47/23	3360	277/23
13	ARMS	€221.87	€221.87	DA	PF	W & E- On Pole	04.11.23	27194623			2130	278/23
14	Charlie Mifsud	€2,654.12	€2,654.12	T	PF	P & G- October	05.11.23	2238			3061	279/23
15	Alistair	€40.00	€40.00	D	PF	Wreath	13.11.23	Jun-15		62/23	3341	280/23
16	Floorpul	€55.50	€55.50	D	PF	Cleaning of Offices	20.11.23	MDN/23/10			3055	281/23
17	Intercomp	€10.33	€10.33	K	PF	Leasing of printer	30.11.23	T612873			2610	282/23
18	Regjun Punent	€229.87	€229.87	T	PF	Tipping fees	14.11.23	111			3040	283/23
19	Regjun Punent	€157.29	€157.29	K	PF	Waste Collection- September	14.11.23	111			3041	283/23
20	GO plc	€83.25	€83.25	DA	PF	Calls and Charges	02.11.23	8834472			2160	284/23
	<b>Sub Total c/f</b>	<b>€11,758.28</b>	<b>€11,758.28</b>									
	<b>Total</b>	<b>€11,758.28</b>	<b>€11,758.28</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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**Data:** 14 ta' Novembru 2023 sal 11 ta' Diċembru 2023

	<u>Fornitur</u>	<u>Ammont tal-Invoice</u>	<u>Ammont li ser Jithallas</u>	<u>Metodu*</u>		<u>Deskrizzjoni</u>	<u>Data tal-Invoice</u>	<u>Nru. tal-Invoice</u>	<u>Nru. tal-PR</u>	<u>Nru. Tal-PO</u>	<u>Nru. tan-Nominal Account</u>	<u>Nru. Taċ-Ċekk/ Trsf Bank</u>
21	Melita	€87.40	€87.40	DA	PF	Internet services	01.12.23	116069018			2160	285/23
22	Charles Mifsud	€2,654.12	€2,654.12	T	PF	P & G- November	02.12.23	2242			3061	286/23
23	Charles Mifsud	€897.00	€897.00	T	PF	Works at triq Il-Hemsija and Palm Tree Protect	02.12.23	2248		61/23	3061	287/23
24	Koptasin	€168.15	€168.15	D	PF	Traffic Signs	11.12.23	30443		003/23	2313	288/23
25	Koptasin	€291.46	€291.46	D	PF	Road Markings	11.12.23	30444		003/23	2314	288/23
26	Koptasin	€524.02	€524.02	D	PF	Road Markings	11.12.23	30446		65/23	2314	288/23
27	Koptasin	€518.57	€518.57	D	PF	Road Markings	11.12.23	30445		25/23	2314	288/23
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	<b>Sub Total c/f</b>	<b>€5,140.72</b>	<b>€5,140.72</b>									
	<b>Sub Total b/f</b>	<b>€11,758.28</b>	<b>€11,758.28</b>									
	<b>Total</b>	<b>€16,899.00</b>	<b>€16,899.00</b>									

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