

**Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti  
24 t' Awwissu 2023 sat-28 ta' Settembru 2023**

Data:

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. Tal-PR	Nr. u. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
436	€3,342.24	€3,342.24	DA	Paga tas-Sindku u allowance tas-Sindku u l-Kunsilliera - Awwissu 2023					1100-1101	Direct Credit
437	€7,423.52	€7,423.52	DA	Pagi tal-haddiema tal-Kunsill Lokali - Awwissu 2023					1204-1219	Direct Credit
438	€3,456.80	€3,456.80	DA	Flas ta' NI u FSS - Awwissu 2023					1100-1519	Direct Credit
439	€ 388.89	€ 388.89	DA	Kontijiet tat-telefon u internet - Settembru 2023	Diversi Dati	Diversi Invoices			2150/2160	Direct Credit
440	€47.95	€47.95	DA	Internet Misrah San Ġakku - Settembru 2023	1/9/23	115606821			2150	Direct Credit
441	€43.15	€43.15	DA	Kont tal-mowbajl - Awwissu 2023	1/9/23	11972972092023			2150	Direct Credit
442	€1,416.00	€1,416.00	D	Servizz tal DPO - Frar sa Settembru 202	Diversi Dati	Diversi Invoices			3190	Direct Credit
443	€4,487.60	€4,487.60	T	Servizz Kuntrattwali - Awwissu 2023	31/08/23	8			3042	Direct Credit
444	€472.00	€472.00	DA	Servizz ta' relazzjonijiet pubbliċi u immanigjar tal-pagna ta' /acbook - Settembru 2023	5/9/23	261			2930/3190	Direct Credit
445	€200.60	€200.60	D	Xiri ta' toners għall-photocopier	Diversi Dati	Diversi Invoices			2260	Direct Credit
446	€50.00	€50.00	D	Xiri ta' trifkinet għad-delegazzjoni Ġermaniza	6/9/23	7510			3340	Direct Credit
447	€100.00	€100.00	D	Reklam fil-kteb Storja u Kultura Zabbar 2023	30/08/23	207677			3370	Direct Credit
448	€115.22	€115.22	D	Diesel - Awwissu 2023	1/9/23	10823			2750	Direct Credit
449	€200.42	€200.42	DA	Servizz ta' librara - Awwissu 2023	30/08/23				2995	Direct Credit
450	€114.96	€114.96	DA	Flas ta' pre-regional tickets fee - Awwissu 2023	31/08/23	1014922			3620	Direct Credit
<b>Sub Total c/f</b>		<b>€21,859.35</b>								
<b>Total</b>		<b>€21,859.35</b>								

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Sindku

Approvati fis-Seduta Nru:

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

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**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24 t' Awwissu 2023 sat-28 ta' Settembru 2023**

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nr. u. Tal-PR	Nr. u. Tal-PO	Nru. tal-Nominal Account	Nru. Taċ-Ċekk
451 Alistair Avallone & Associates	€413.00	€413.00	D	INV Servizz professjonali ZLC 2/2023	08/02/2023	1			3190	Direct Credit
452 AIS Technology Ltd	€56.64	€56.64	D	INV Tiswija fl-access control tal-bieb tal-Kunsill	28/08/23	33775			2375	Direct Credit
453 G4S Security Services Ltd	€392.94	€392.94	DA	INV Servizzi kuntrattwali - Awwissu 2023	31/08/23	GS033164			3060	Direct Credit
454 Arms Ltd	€459.66	€459.66	DA	INV Kontijiet tad-dawl u ilma ta' Triq Guzeppi Pace, Triq is-Santwarju u Triq Santa Duminka (20.05.2023-21.07.2023)	Diversi Dati	Diversi Invoices			2130/2140	Direct Credit
455 Etienne Reed	€816.66	€816.66	D	INV T'indif tal-latrini fi Gniien il-Kunsill - Lulju u Awwissu 2023	Diversi Dati	Diversi Invoices			3053	Direct Credit
456 Malta Recycle & Waste Collection Ltd	€1,475.00	€1,475.00	T	INV Servizz Kuntrattwali - Lulju u Awwissu 2023	Diversi Dati	Diversi Invoices			3052	Direct Credit
457 Jane Gauci	€90.00	€90.00	D	INV Servizz ta' laundry - Lulju u Awwissu 2023	Diversi Dati	Diversi Invoices			3055	Direct Credit
458 Fotoline the Studio	€0.50	€0.50	D	INV Printjar ta' ritratt	07/09/23	273			2610	Direct Credit
459 Arkafort	€123.91	€123.91	D	INV Servizz ta' IT	Diversi Dati	Diversi Invoices			2330	Direct Credit
460 Stephanie Testaferrata de Noto	€96.18	€96.18	D	INV Xiri ta' washers , skorfini, xorb u bijjetti tal-Blu Grotto għad-delegazzjoni ġermaniza	Diversi Dati	Diversi Invoices			2210/3330	Direct Credit
461 M.G.Pulis	€2.99	€2.99	D	INV Xiri ta' fittings għall-Gniien il-Kunsill	28/08/23	7581			3061	Direct Credit
462 Amizz Engineering	€566.40	€566.40	D	INV Tiswija fil-bandla ta' Gniien il-Kunsill	31/08/23				3061	Direct Credit
463 GOG Malta Ltd - Il-Praia Senglea	€240.00	€240.00	D	INV Ikla għad-delegazzjoni Ġermaniza	11/09/23	38			3330	Direct Credit
464 Cal Xlokk	€2,750.00	€2,750.00	D	INV Hlas ta' mizata - Programm Operattiv 2023-2029	31/08/23				2541	Direct Credit
465 Derek Garden Centre Ltd	€2,872.82	€2,872.82	D	INV Xiri ta' mesh u pots u sigar għal Triq G Pace	Diversi Dati	Diversi Invoices			3061/7240	Direct Credit
<b>Sub Total c/f</b>		<b>€10,356.70</b>								
<b>Sub Total b/f</b>		<b>€21,859.35</b>								
<b>Total</b>		<b>€32,216.05</b>								

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