

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/06/2023 sa 24/07/2023

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. Taċ-Ċekk
Deputy Executive Secretary/Assistant Principal/Clerk	€3,789.76	€3,789.76	D	PF	Employee Salary/Allowances for June 2023				1200	Direct Transfer
Mayor Honoraria	€898.25	€898.25	D	PF	Honoraria for June 2023				1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance June 2023				1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance June 2023				1600	Direct Transfer
Anna Portelli	€262.52	€262.52	D	PF	Library Services – June 2023				1200	Direct Transfer
Inland Revenue Department	€1,696.24	€1,696.24	D	PF	Income Tax June 2023				1501	Direct Transfer
7163 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazzette - 4th July 2023				2940	Direct Transfer
7164 Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	D	PF	Group Life Policy 2023 - Membri Eletti				3030	Direct Transfer
7165 Regjun Punent	€3,359.20	€3,359.20	T	PF	Collection of Household Waste for May 2023	30/6/2023	53		3041	Direct Transfer
Sub Total c/f	€10,907.30	€10,907.30								
Total	€10,907.30	€10,907.30								

Sindku

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7166 Christopher Bonello	€2,220.91	€2,220.91	T	PF	Public Convenience for June 2023 Extra Srevice Festa Lourdes 2023	30/06/2023 02/07/2023	362 363			3053	Direct Transfer
7167 Joseph Farrugia	€1,172.92	€1,172.92	T	PF	Bulky Refuse Collection for June 2023	04/07/23				3042	Direct Transfer
7168 Melita	€46.75	€46.75	D	PF	Smart Unlimited Line Rental for July 2023	1/7/2023	115353373			2160	Direct Transfer
7169 Eco Pure	€22.50	€22.50	K	PF	3 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	27/06/2023 11/07/2023	989161 991966			2330	Direct Transfer
7170 St. Peter's Ironmongery	€56.33	€56.33	D	PF	Hardware Hardware Hardware	12/06/2023 13/06/2023 30/06/2023	813451 813468 813644			2310	Direct Transfer
7171 Melita plc	€47.95	€47.95	D	PF	Business Duo Pack June 2023 – Pjazza	1/7/2023	115282231			3120	Direct Transfer
7172 GO	€32.98	€32.98	D	PP	21689986 for June 2023	2/7/2023	8632273			2160	Direct Transfer
7173 GO	€212.55	€212.55	D	PP	Rental Charge for Internet Service – CCTVs for June 2023 Rental Charge for Internet Service – CCTVs for June 2023	02/07/2023 02/07/2023	86323002 86329542			3120	Direct Transfer
Sub Total b/f	10,907.300	€10,907.30									
Total	€14,720.19	€14,720.19									

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7174 Avantech	€87.84	€87.84	K	PF	Utilities of Photocopier for May/June 2023	22/06/23	292299			3120	Direct Transfer
7175 Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – June 2023	03/07/23	42			3140	Direct Transfer
7176 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of June 2023	5/7/2023	INV3947			3160	Direct Transfer
7177 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs June 2023	30/06/2023	32281			2310	Direct Transfer
7178 Adi Associate	€826.00	€826.00	D	PF	Road Safety Audit for Triq it-Tempesta	22/06/23	3988			3090	Direct Transfer
7179 ARMS	€152.30	€152.30	D	PF	Utilities for Gnien N. Communit 02.03.2023 to 01.06.2023 Utilities for Monument tal-Gwerra 03.03.2023 to 02.06.2023 Utilities for Monument for Youth & Life 03.03.2023-02.06.2023 Utilities for Gnien tal-Kmand 02.03.2023-01.06.2023	27/06/2023 27/06/2023 27/06/2023 27/06/2023	36471315 36471316 36471318 36471319			2130-2140	Direct Transfer
Sub Total b/f2	€14,720.19	€14,720.19									
Total	€16,447.72	€16,447.72									

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7180 Waste Solutions JV	€2,065.00	€2,065.00	T	PF	Waste collection service for Festa Patata 21.05.2023 Waste collection for Festa Lourdes 2023	31/05/2023 30/06/2023	076/23 078/23			3041	Direct Transfer
7181 Veronica Farrugia	€250.00	€250.00	K	PF	Presenting Service during Potato and Agrarian Festival 2023	21/06/2023	1		2814	3370	Direct Transfer
7182 RSS LTD	€193.44	€193.44	D	PF	RSS Overtime for John Abdilla 20th & 21st May 2023	22/06/23	21104			3370	Direct Transfer
7183 Silvio Grech	€283.30	€283.30	D	PF	Hiring of Bistro tables and chairs for Festival Agrarju tal-Patata 2023	16/06/23	5104			3370	Direct Transfer
7184 Fire and Security Engineering	€413.00	€413.00	K	PF	Ambulance and Crew Services for Festival Agrarju tal-Patata 2023	30/06/23	INV18844		2811	3370	Direct Transfer
7185 Emergency Malta Private Medical Service Ltd	€477.90	€477.90	K	PF	Ambulance service with Crew for Festa Lourdes 2023	04/07/2023	INV2023291			3360	Direct Transfer
7186 Attard Bros Construction Materials Limited	€42.06	€42.06	D	PF	Kurduna 6"	07/07/2023	134670			2210	Direct Transfer
7187 Office Group	€47.20	€47.20	D	PF	Service Call & Labour Photocopier Library	10/07/2023	043851			3120	Direct Transfer
Sub Total b/f3	€16,447.72	€16,447.72									
Total	€20,219.62	€20,219.62									

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