

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

Data: 29/08/2023 sa 25/09/2023

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	€3,641.38	€3,641.38	D	PF	Employee Salary/Allowances for August 2023					1200	Direct Transfer
Mayor Honoraria	€899.25	€899.25	D	PF	Honoraria for August 2023					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance August 2023					1600	Direct Transfer
Vice Mayor Allowance	€227.33	€227.33	D	PF	Allowance August 2023					1600	Direct Transfer
Anna Portelli	€246.30	€246.30	D	PF	Library Services – August 2023					1200	Direct Transfer
Inland Revenue Department	€1,626.24	€1,626.24	D	PF	Income Tax August 2023					1501	Direct Transfer
7227 Regjun Punent	€2,979.96	€2,979.96	T	PF	Collection of Household Waste for July 2023	5/9/2023	79			3041	Direct Transfer
7228 Christopher Bonello	€2,220.91	€2,220.91	T	PF	Public Convenience for August 2023 Extra Service for Festa Santa Marija 2023	31/08/2023 05/09/2023	379 380			3053	Direct Transfer
7229 Joseph Farrugia	€1,020.94	€1,020.94	T	PF	Bulky Refuse Collection for August 2023	05/09/23				3042	Direct Transfer
7230 Melita	€95.90	€95.90	D	PF	Smart Unlimited Line Rental for August 2023	1/9/2023	115590162			2160	Direct Transfer
7231 Eco Pure	€18.00	€18.00	K	PF	2 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	22/08/2023 06/09/2023	1000983 1004264			2330	Direct Transfer
7232 St. Peter's Ironmongery	€31.40	€31.40	D	PF	Hardware Hardware	18/08/23 04/09/23	814114 814233			2310	Direct Transfer
7233 Smart Office Supplies Ltd	€51.89	€51.89	D	PF	Stationery	11/9/2023	186979			2620	Direct Transfer
<b>Sub Total c/f</b>	<b>€13,529.50</b>	<b>€13,529.50</b>									
<b>Total</b>	<b>€13,529.50</b>	<b>€13,529.50</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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7234 Melita plc	€89.50	€89.50	D	PF	Business Duo Pack August 2023 – Pjazza	1/9/2023	115660262			3120	Direct Transfer
7235 GO	€68.29	€68.29	D	PP	21689986 for July & August 2023	2/8/2023	87337540			2160	Direct Transfer
7236 GO	€429.76	€429.76	D	PP	Rental Charge for Internet Service – CCTVs for July & August 2023 Rental Charge for Internet Service – CCTVs for July & August 2023	02/09/2023 02/09/2023	87337807 87344173			3120	Direct Transfer
7237 Avantech	€86.28	€86.28	K	PF	Utilities of Photocopier for July/August 2023	25/08/23	294448			3120	Direct Transfer
7238 Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – August 2023 & Evaluation of Tenders	01/09/23	44			3140	Direct Transfer
7239 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of August 2023	5/9/2023	INV4167			3160	Direct Transfer
7240 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs August 2023	31/08/2023	32443			2310	Direct Transfer
7241 Datatrak IT Services	€38.99	€38.99	D	PF	Pre-Regional Tickets paid between 01/08/2023 to 31/08/2023	31/08/2023	1014958			3610	Direct Transfer
7242 LESA	€1,398.60	€1,398.60	D	PF	Warden Services for Festa Lourdes 2023	30/08/23	INV-LESA-22-005350		2813	3370	Direct Transfer
7243 Emergency Malta Private Medical Service Ltd	€477.90	€477.90	K	PF	Ambulance service with Crew for Festa Santa Marija 2023	18/08/2023	INV2023368			3360	Direct Transfer
7244 Horace Enterprises	€35.00	€35.00	D	PF	Token	30/08/2023	1224			2830	Direct Transfer
<b>Sub Total b/f</b>	<b>13,529.500</b>	<b>€13,529.50</b>									
<b>Total</b>	<b>€14,776.22</b>	<b>€14,776.22</b>									

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7245 GAL Xlokk	€2,500.00	€2,500.00	D	PF	Membership 2023-2026	31/08/23				2560	Direct Transfer
7246 Audio System	€295.00	€295.00	K	PF	Stage 4m*3m Festival Agrarju tal-Patata 2023	02/09/2023				3370	Direct Transfer
7247 Stephania Grixti	€95.00	€95.00	D	PF	Re-imbursement for Google Drive Yearly Subscription					3120	Direct Transfer
7248 E.J. Mangion	€180.00	€180.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq August 2023	31/08/2023	26332			3053	4529
7249 Chris Bezzina	€14,804.96	€14,804.96	T	PF	Street Sweeping Sevice for January 2023	03/09/2023	1/23			3041	4530
					Street Sweeping Sevice for February 2023	03/09/2023	2/23				
					Street Sweeping Sevice for March 2023	03/09/2023	3/23				
					Street Sweeping Sevice for April 2023	03/09/2023	4/23				
					Street Sweeping Sevice for May 2023	03/09/2023	5/23				
					Street Sweeping Sevice for June 2023	03/09/2023	6/23				
					Street Sweeping Sevice for July 2023	03/09/2023	7/23				
					Street Sweeping Sevice for August 2023	03/09/2023	8/23				
<b>Sub Total b/f2</b>	<b>€14,776.22</b>	<b>€14,776.22</b>									
<b>Total</b>	<b>€62,995.89</b>	<b>€62,995.89</b>									

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<b>Sub Total b/f3</b>	<b>€62,995.89</b>	<b>€62,995.89</b>								
<b>Total</b>	<b>€62,995.89</b>	<b>€62,995.89</b>								

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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€62,995.89</b>	<b>€62,995.89</b>								
<b>Total</b>	<b>€62,995.89</b>	<b>€62,995.89</b>								

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