

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

Data: 26/02/2024 sa 25 /03/2024

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	€4,272.37	€4,272.37	D	PF	Employee Salary/Allowances for February 2024					1200	Direct Transfer
Mayor Honoraria	€915.18	€915.18	D	PF	Honoraria for February 2024					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance February 2024					1600	Direct Transfer
Vice Mayor Allowance	€227.33	€227.33	D	PF	Allowance February 2024					1600	Direct Transfer
Anna Portelli	€278.96	€278.96	D	PF	Library Services – February 2024					1200	Direct Transfer
Inland Revenue Department	€1,806.52	€1,806.52	D	PF	Income Tax February 2024					1501	Direct Transfer
7389 Department of Information	€10.00	€10.00	D	PF	Government Gazette Advert 08/03/2024					2940	Direct Transfer
7390 Best Print	€2,362.50	€2,362.50	K	PF	Measure 1 - Heavenly Blessings Book	07/03/24	23635			2960	Direct Transfer
7391 Best Print	€4,950.00	€4,950.00	K	PF	Measure 3 - Visiting it Qrendi Book - Printing	07/03/24	23637			2960	Direct Transfer
7392 Best Print	€4,980.00	€4,980.00	K	PF	Measure 3 - Visiting it Qrendi Book - Publishing	07/03/24	23636			2960	Direct Transfer
7393 Regjun Punent	€1,352.69	€1,352.69	T	PF	Collection of Household Waste for January 2023 - Waste Disposal	5/3/2024	199			3040	Direct Transfer
7394 Regjun Punent	€2,874.91	€2,874.91	T	PF	Collection of Household Waste for January 2023 - Tipping Fees	5/3/2024	209			3041	Direct Transfer
<b>Sub Total c/f</b>	<b>€24,500.46</b>	<b>€24,500.46</b>									
<b>Total</b>	<b>€24,500.46</b>	<b>€24,500.46</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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7395 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for February 2024	30/3/2024	420			3053	Direct Transfer
7396 Joseph Farrugia	€931.73	€931.73	T	PF	Bulky Refuse Collection for February 2024	01/03/24				3042	Direct Transfer
7397 Eco Pure	€18.00	€18.00	K	PF	2 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	20/02/2023 20/03/2024	1042632 1048078			2330	Direct Transfer
7398 St. Peter's Ironmongery	€25.34	€25.34	D	PF	Hardware Hardware Hardware	27/02/2024 06/03/2024 12/03/2024	815784 815873 815923			2310	Direct Transfer
7399 GCS Accounting Malta Limited	€354.59	€354.59	T	PF	Accounting Service for the month of March 2024 Evaluation of Tenders	05/03/2024 18/03/2024	INV4969 INV5017			3160	Direct Transfer
7400 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs February 2024	29/02/2024	32803			2310	Direct Transfer
7401 Avantech	€265.06	€265.06	K	PF	Utilities of Photocopier for January 2024/February 2024 Utilities of Photocopier for February 2024/March 2024	21/02/2024 20/03/2024	301531 302517			3120	Direct Transfer
7402 Melita plc	€47.95	€47.95	D	PF	Business Duo Pack March 2024	1/3/2024	116516168			3120	Direct Transfer
7403 Melita	€44.75	€44.75	D	PF	Smart Unlimited Line Rental for March 2024	1/3/2024	116581878			2160	Direct Transfer
<b>Sub Total b/f</b>	<b>24,500.460</b>	<b>€24,500.46</b>									
<b>Total</b>	<b>€28,242.06</b>	<b>€28,242.06</b>									

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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
7404 GO	€367.46	€367.46	D	PF	Rental Charge for Internet Service – CCTVs for February 2024	1/3/24	90328567			3120	Direct Transfer
7405 MED Developers, Designers + Consultants Ltd	€2,186.40	€2,186.40	T	PF	Concrete imprint works at Triq San Nikola Alley 2, Qrendi Concrete imprint works at Triq il-Parrocca Alley 2, Qrendi Concrete Imprint works at Triq it-Torri, Alley1, Qrendi	23/02/2024 23/02/2024 15/03/2024	5265/19 6021/18 5227/18			3090	Direct Transfer
7406 ARMS	€546.94	€546.94	D	PF	Utilities Council Premisses 03.03.2023 to 01.09.2023 Utilities Council Premisses 02.09.2023 to 01.12.2023	03/10/2023 09/01/2024	37018795 37574626			2130-2140	Direct Transfer
7407 Koperattiva Tabelli u Sinjali	€1,798.09	€1,798.09	T	PF	Traffic signs as per job no 2652 Traffic Signs as per job no 2653 Traffic Signs as per job no 2646	07/02/2024 07/02/2024 15/02/2024	30663 30664 30695			2313	Direct Transfer
7408 Koperattiva Tabelli u Sinjali	€754.58	€754.58	T	PF	Road markings as per job no 18910 markings as per job no 18928	28/02/2024 11/03/2024	30724 30764			2314	Direct Transfer
7409 Best Print	€230.10	€230.10	D	PF	Inviti Jum/Gieh il-Qrendi 2024 Thesis Bindings	31/01/2024 12/02/2024	23432 23490			3360/2960	Direct Transfer
7410 E.J. Mangion	€225.00	€225.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurriq February 2024	29/02/2024	27632			3053	4548
7411 M.G. Pulis	€196.85	€196.85	D	PF	Repair of Grasscutter + material Material for Grasscutter	27/02/2024 06/03/2024	8083 8114			2310	4549
7412 Chanelle Magro	€100.00	€100.00	D	PF	Presenting at Gieh il-Qrendi	16/02/2024				3360	4550
<b>Sub Total b/f2</b>	<b>€28,242.06</b>	<b>€28,242.06</b>									
<b>Total</b>	<b>€87,390.00</b>	<b>€34,647.48</b>									

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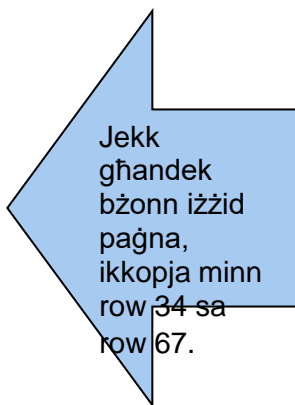
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