

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/04/2024 sa 20 /05/2024

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. Taç-Çekk
Deputy Executive Secretary/Assistant Principal/Clerk	€4,304.17	€4,304.17	D	PF	Employee Salary/Allowances for April 2024					1200	Direct Transfer
Mayor Honoraria	€916.18	€916.18	D	PF	Honoraria for April 2024					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance April 2024					1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance April 2024					1600	Direct Transfer
Anna Portelli	€305.48	€305.48	D	PF	Library Services – April 2024					1200	Direct Transfer
Inland Revenue Department	€1,973.40	€1,973.40	D	PF	Income Tax April 2024					1501	Direct Transfer
Inland Revenue Department	€51.00	€51.00	D	PF	Income Tax June 2023 arrears					1501	Direct Transfer
Ritienne Giorgino	€460.98	€460.98	D	PF	Performance Bonus 2023					1200	Direct Transfer
7433 Department of Information	€10.00	€10.00	D	PF	Government Gazette Advert- Festival Agrarju tal-Patata					2940	Direct Transfer
7434 Regjun Punent	€1,226.84	€1,226.84	T	PF	Collection of Household Waste for February 2024 - Waste Disposal	19/4/2024	220			3040	Direct Transfer
7435 Regjun Punent	€2,647.92	€2,647.92	T	PF	Collection of Household Waste for February 2024 - Tipping Fees	19/4/2024	230			3041	Direct Transfer
7436 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for April 2024	2/5/2024	430			3053	Direct Transfer
Sub Total c/f	€14,557.98	€14,557.98									
Total	€14,557.98	€14,557.98									

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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7437 Joseph Farrugia	€1,053.98	€1,053.98	T	PF	Bulky Refuse Collection for April 2024	03/05/24				3042	Direct Transfer
7438 Eco Pure	€27.00	€27.00	K	PF	4 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	02/05/2024 14/05/2024	1070150 1074480			2330	Direct Transfer
7439 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of April 2024	07/05/2024	INV5169			3160	Direct Transfer
7440 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs April 2024	30/04/24	30/04/2024	32972		2310	Direct Transfer
7441 GO	€184.26	€184.26	D	PF	Rental Charge for Internet Service – CCTVs for April 2024	2/5/2024	91306470			3120	Direct Transfer
7442 GO	€22.67	€22.67	D	PF	21689986 for March 2024	02/04/2024	90824727			2160	Direct Transfer
7443 Avantech	€206.95	€206.95	K	PF	Utilities of Photocopier for March 2024/April 2024	19/04/24	303675			3120	Direct Transfer
7444 RMJ Horse Rescue	€400.00	€400.00	D	PF	Visit to Sanctuary by The Qrendi Primary School	02/05/24				3360	Direct Transfer
7445 ARMS	€533.34	€533.34	D	PF	Utilities Pump Room 30.12.2023-29.02.2024 Utilities Council Premises 02.12.2023-01.03.2024	11/04/2024 02/04/2024	38201567 38133108			2130- 2140	Direct Transfer
7446 Socjeta Muzikali Santa Marija Qrendi	€500.00	€500.00	D	PF	Sound Systema nd other service during Book Launch at Tal-Hniena Sanctuary	29/04/2024	7/24			3360	Direct Transfer
Sub Total b/f	14,557.980	€14,557.98									
Total	€17,876.17	€17,876.17									

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7447 David M. Schembri	€181.50	€181.50	D	PF	Re-imbursement for Gift Mementos during Books Launch April 2024					3360	Direct Transfer
7448 Marie Camilleri	€100.00	€100.00	D	PF	Servizz ta' prezentatrici waqt Book Launch 26/04/2024	29/04/2024	2/24			3360	Direct Transfer
7449 Croce Bonaci	€1,174.10	€1,174.10	K	PF	Catering Service for Books Launch 26.042024	02/05/2024	22304			3360	Direct Transfer
7450 Spectrum Lighting	€200.00	€200.00	D	PF	Lighting Equipment for Books Launch 26.04.2024	27/04/2024	00123			3360	Direct Transfer
7451 MED Developers	€2,010.94	€2,010.94	T	PF	Concrete Imprint works at Triq it-Torri, Alley 1 , Qrendi Concrete imprint works at Triq it-Torri, Alley 3 ,. Qrendi	15/03/2024 08/04/2024	5227/18 5228/18			3090	Direct Transfer
7452 Marco Putzulu Caruana	€177.00	€177.00	K	PF	Health & Safety Consultancy for Festival Agrarju tal-Patata 2024	06/05/2024	MPC 06/2024			3370	Direct Transfer
7453 Best Print	€2,388.75	€2,388.75	D	PF	Printing and Publishing of Santa Katerina Book & Invitations for Book Launch Posters Festival Agrarju tal-Patata 2024	07/05/2024 14/05/2024	23926 23958			2960/3370	Direct Transfer
7454 Antes	€1,205.98	€1,205.95	K	PF	Renewal of Combined Insurance Policy 16/05/2024 to 15/05/2025 EL Wage Adjustment for Combined Insurance Policy covering 16/05/2023 to 15/05/2024	07/05/2024 07/05/2024	I-RN 185424 I-AP 139970			3030	Direct Transfer
7455 Melita plc	€53.85	€53.85	D	PF	Business Duo Pack May 2024	1/5/2024	116827473			3120	Direct Transfer
Sub Total b/f2	€17,876.17	€17,876.17									
Total	€57,802.44	€25,368.26									

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