

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

Data: 25/03/2024 sa 22 /04/2024

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	€4,952.31	€4,952.31	D	PF	Employee Salary/Allowances for March 2024					1200	Direct Transfer
Mayor Honoraria	€915.18	€915.18	D	PF	Honoraria for March 2024					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance March 2024					1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance March 2024					1600	Direct Transfer
Anna Portelli	€310.40	€310.40	D	PF	Library Services – March 2024					1200	Direct Transfer
Inland Revenue Department	€1,916.52	€1,916.52	D	PF	Income Tax March 2024					1501	Direct Transfer
7413 J & K Contractors Ltd	€19,198.93	€19,198.93	T	PF	Concrete Imprint and WSC works at Triq it-Torri, Sqaq nru 3	27/03/2024	1891-24			7100	Direct Transfer
7414 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for March 2024	1/4/2024	423			3053	Direct Transfer
7415 Joseph Farrugia	€1,007.96	€1,007.96	T	PF	Bulky Refuse Collection for March 2024	05/04/24				3042	Direct Transfer
7416 Eco Pure	€18.00	€18.00	K	PF	2 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	21/03/2024 02/04/2024	1054115 1058111			2330	Direct Transfer
7417 St. Peter's Ironmongery	€1.61	€1.61	D	PF	Hardware	11/04/24	816149			2310	Direct Transfer
7418 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of March 2024	05/04/2024	INV5080			3160	Direct Transfer
<b>Sub Total c/f</b>	<b>€31,284.41</b>	<b>€31,284.41</b>									
<b>Total</b>	<b>€31,284.41</b>	<b>€31,284.41</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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7419 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs March 2024	31/03/24	32910			2310	Direct Transfer
7420 Melita plc	€53.85	€53.85	D	PF	Business Duo Pack April 2024	1/4/2024	116724796			3120	Direct Transfer
7421 Melita	€44.85	€44.85	D	PF	Smart Unlimited Line Rental for April 2024	1/4/2024	116791833			2160	Direct Transfer
7422 GO	€184.26	€184.26	D	PF	Rental Charge for Internet Service – CCTVs for March 2024	2/4/24	90230815			3120	Direct Transfer
7423 J & K Contractors Ltd	€14,874.23	€14,874.23	T	PF	Concrete imprint and WSC Works at Triq it-Torri, Sqaq nru 1 Patching at Our Lady of Mercy Chapel	21/03/2024 28/03/2024	1890-24 1892-24			7100	Direct Transfer
7424 Smart Office Supplies	€63.65	€63.65	D	PF	Stationery	21/03/2024	199561		2835	2620	Direct Transfer
7425 Nexos Street Lighting	€2,636.58	€2,636.58	T	PF	Street Lighting Maintenace as per job no 32150, 31996, 32004, 31985, 31856, 31854, 31851, 31848, 32039, 31991, 32155, 31989, 32098, 32072, 32005, 31965, 32050, 32093, 31834, 31768, 31692, 31755, 31746, 31712, 32181, 31652, 32191, 32158, 31814, 31832, 31833, 31813, 31831, 31807 & 31785	28/03/2024	1657			3065	Direct Transfer
7426 Sani Tech Premier Ltd	€88.50	€88.50	K	PF	Hiring of Mobile Toilets for Easter 2024 - Tal-Hniena	01/04/2024	213/24		2827 2828	3360	Direct Transfer
<b>Sub Total b/f</b>	<b>31,284.410</b>	<b>€31,284.41</b>									
<b>Total</b>	<b>€49,318.83</b>	<b>€49,318.83</b>									

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7427 Dr Tiffany Attard	€59.00	€59.00	K	PF	Evaluation of Tender for Finishes at Qrendi Local Council	01/04/2024				3090	Direct Transfer
7428 ARMS	€358.65	€358.65	D	PF	Utilities Gnien N. Communit 02.12.2023-01.03.2024 Utilities for Gnien tal-Kmand 02.12.2023-01.03.2024 Utilities Monument for Youth & Life 02.12.2023-02.03.2024 Utilitities for Monument tal-Gwerra 02.12.2023-02.03.2024 Utilities for ATM 30.12.2023-29.02.2024 Utilities for Information Panel 30.12.2023-29.02.2024	02/04/2024 02/04/2024 02/04/2024 02/04/2024 03/04/2024 03/04/2024	38133105 38133112 38133109 38133107 38127029 38124155			2130-2140	Direct Transfer
7429 Outlook Coop	€118.00	€118.00	K	PF	Measure 1 Acrylic Sign	07/04/24	19821			2310	Direct Transfer
7430 Brian Borg	€424.80	€424.80	D	PF	Hiring of Large open skip for Triq Guze Cassar on March 2024	08/04/24	QLC/01-24			2313	Direct Transfer
7431 E.J. Mangion	€225.00	€225.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq March 2024	31/03/2024	27933			3053	4551
7432 Chris Bezzina	€5,865.92	€5,865.92	T	PF	Street Cleaning Services January 2024 Street Cleaning Services February 2024 Street Cleaning Services March 2024	31/3/24 31/3/24 31/3/24	QRN 01/24 QRN 02/24 QRN 03/24			3041	4552
<b>Sub Total b/f2</b>	<b>€49,318.83</b>	<b>€49,318.83</b>									
<b>Total</b>	<b>€136,973.44</b>	<b>€56,370.20</b>									

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