

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

Data: 28/06/2024 sa 18/07/2024

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	€4,171.53	€4,171.53	D	PF	Employee Salary/Allowances for June 2024					1200	Direct Transfer
Mayor Honoraria	€915.18	€915.18	D	PF	Honoraria for June 2024					1100	Direct Transfer
3 Councillors Allowance	€480.00	€480.00	D	PF	Allowance June 2024					1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance June 2024					1600	Direct Transfer
Anna Portelli	€283.88	€283.88	D	PF	Library Services – June 2024					1200	Direct Transfer
Inland Revenue Department	€1,817.52	€1,817.52	D	PF	Income Tax June 2024					1501	Direct Transfer
7518 Assocjazzjoni Kunsilli Lokali	€82.50	€82.50	D	PF	Health Policy 2024					3030	Direct Transfer
7519 Assocjazzjoni Kunsilli Lokali	€195.00	€195.00	D	PF	Group Life Policy 2024-2025					3030	Direct Transfer
7520 Regjun Punent	€2,973.39	€2,973.39	T	PF	Collection of Household Waste for April 2024 - Waste Disposal	2/7/2024	282			3040	Direct Transfer
7521 Regjun Punent	€1,376.22	€1,376.22	T	PF	Collection of Household Waste for April 2024 - Tipping Fees	2/7/2024	272			3041	Direct Transfer
7522 Christopher Bonello	€2,409.71	€2,409.71	T	PF	Public Convenience for June 2024 Extra Works on Sunday 30/06/2024 to Monday 01/07/2024 Extra Workd for Festa Lourdes from 17th to 23rd June 2024	30/06/2024 03/07/2024 03/07/2024	447 449 448			3053	Direct Transfer
<b>Sub Total c/f</b>	<b>€14,931.26</b>	<b>€14,931.26</b>									
<b>Total</b>	<b>€14,931.26</b>	<b>€14,931.26</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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7523 Joseph Farrugia	€974.68	€974.68	T	PF	Bulky Refuse Collection for June 2024	01/07/24				3042	Direct Transfer
7524 Eco Pure	€31.50	€31.50	K	PF	4 Bottles of Water for Dispenser 3 Bottles of Water for Dispenser	25/06/2024 09/7/2024	1092098 1098152			2330	Direct Transfer
7525 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of June 2024	08/07/2024	INV5410			3160	Direct Transfer
7526 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs June 2024	30/06/24	33186			2310	Direct Transfer
7527 GO	€138.49	€70.20	D	PP	21689986 for June 2024	01/07/2024	91758718			2160	Direct Transfer
7528 Avantech	€143.20	€143.20	K	PF	Utilities of Photocopier for May 2024/June 2024	19/06/24	305837			3120	Direct Transfer
7529 Horace Enterprises	€200.60	€200.60	D	PF	Mementos for ex Councillors	26/06/2024	2296			3360	Direct Transfer
7530 St Peter's Ironmongery	€7.98	€7.98	D	PF	Hardware Hardware	19/06/2024 24/06/2024	816694 816734			2310	Direct Transfer
7531 Emergency Malta Private Medical Service Ltd	€477.90	€477.90	K	PF	Ambulance Crew for Festa Lourdes 2024	28/06/2024	INV2024182			3360	Direct Transfer
7532 AID Ltd	€820.50	€820.50	T	PF	Online Streaming for 1 Year including maintenance agreement	06/06/2024	346			3110	Direct Transfer
<b>Sub Total b/f</b>	<b>14,931.260</b>	<b>€14,931.26</b>									
<b>Total</b>	<b>€18,116.10</b>	<b>€18,047.81</b>									

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7533 Anna Mallia	€88.50	€88.50	D	PF	Servizz ta' Kummissarju tal-Ġustizzja - Ġuramenti ta' Sindku u Viċi Sindku	03/07/24				3080	Direct Transfer
7534 Ronald Briffa	€212.40	€212.40	K	PF	Presenting Services - Festival Agrarju tal-Patata on 19/05/2024	07/07/2024	E2387		2837	3370	Direct Transfer
7535 Sani Tech Premier Ltd	€685.58	€685.58	K	PF	Hiring of Mobile Toilets for Festa Lourdes 2024 Hiring of Mobile Toilets for Festa Lourdes 2023 Hiring of Mobile Toilets for Festa Santa Marija 2023	01/07/2024 01/08/2023 19/08/2023	223/24 181/23 184/23			3360	Direct Transfer
7536 Koperattiva Tabelli u Sinjali	€189.74	€189.74	T	PF	Road markings as per job no 19037 Road markings as per job no 2786	31/05/2024 05/06/2024	31045 31046			2314	Direct Transfer
7537 ARMS	€155.18	€155.18	D	PF	Utilities Gnien N. Communit 02.03.2024-31.05.2024 Utilities Monument tal-Gwerra 03.03.2024-31.05.2024 Utilities Monument for Yoth and Life 03.03.2024-31.05.2024 Utilities for Gnien tal-Kmand 02.03.2024-31.05.2024	04/07/2024 04/07/2024 04/07/2024 04/07/2024	38707460 38707461 38707465 38707466			2130-2140	Direct Transfer
7538 Nexos Street Lighting	€1,238.07	€1,238.07	T	PF	Street Lighting Maintenance for job nos 32422, 32406, 32392, 32387, 32379, 32369, 32360, 32330, 32303, 32215, 32203 & 32578	10/07/2024	1675			3065	Direct Transfer
7539 Joseph & Spiridione Zammit	€495.60	€495.60	D	PF	Hire of Skips for Festa Lourdes 2024	30/06/2024	237			3041	4568
<b>Sub Total b/f</b>	<b>18,116.100</b>	<b>18,047.810</b>									
<b>Total</b>	<b>€21,181.17</b>	<b>€21,112.88</b>									

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