

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/07/2024 sa 20/08/2024

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	€4,073.98	€4,073.98	D	PF	Employee Salary/Allowances for July 2024					1200	Direct Transfer
Mayor Honoraria	€915.18	€915.18	D	PF	Honoraria for July 2024					1100	Direct Transfer
3 Councillors Allowance	€480.00	€480.00	D	PF	Allowance July 2024					1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance July 2024					1600	Direct Transfer
Anna Portelli	€305.48	€305.48	D	PF	Library Services – July 2024					1200	Direct Transfer
Inland Revenue Department	€1,925.40	€1,925.40	D	PF	Income Tax July 2024					1501	Direct Transfer
7540 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette 19/07/2024					2940	Direct Transfer
7541 Central Power Installations Ltd	€130,690.27	€130,690.27	T	PF	Finishing Works at Qrendi Local Council Offices as per COP 1 Contract Ref No. QLC/5/23	08/08/24	12652			7210	Direct Transfer
7542 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette 20/08/2024					2940	Direct Transfer
7543 Regjun Punent	€1,257.45	€1,257.45	T	PF	Collection of Household Waste for May 2024 - Waste Disposal	12/7/2024	304			3040	Direct Transfer
7544 Regjun Punent	€2,787.64	€2,787.64	T	PF	Collection of Household Waste for May 2024 - Tipping Fees	12/7/2024	294			3041	Direct Transfer
7545 Christopher Bonello	€1,965.73	€1,965.73	T	PF	Public Convenience for July 2024	6/8/2024	455			3053	Direct Transfer
Sub Total c/f	€144,647.46	€144,647.46									
Total	€144,647.46	€144,647.46									

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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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
7546 Joseph Farrugia	€994.50	€994.50	T	PF	Bulky Refuse Collection for July 2024	05/08/24				3042	Direct Transfer
7547 Eco Pure	€22.50	€22.50	K	PF	2 Bottles of Water for Dispenser 3 Bottles of Water for Dispenser	23/07/2024 21/08/2024	1104191 1109955			2330	Direct Transfer
7548 GCS Accounting Malta Limited	€381.14	€381.14	T	PF	Accounting Service for the month of July 2024 Evaluation of Tenders	05/08/2024 16/08/2024	INV5524 INV5560			3160	Direct Transfer
7549 GO	€465.32	€247.47	D	PP	Rental Charge for Internet Service – CCTVs for June 2024 Rental Charge for Internet Service – CCTVs for June 2024	02/07/2024 02/07/2024	92165417 92171530			3120	Direct Transfer
7550 Avantech	€82.43	€82.43	K	PF	Utilities of Photocopier for June 2024/July 2024	25/07/24	307101			3120	Direct Transfer
7551 Melita plc	€53.85	€53.85	D	PF	Business Duo Pack July 2024 - Pjazza	1/7/2024	117119128			3120	Direct Transfer
7552 Melita	€46.75	€46.75	D	PF	Smart Unlimited Line Rental for July 2024	1/7/2024	117185116			2160	Direct Transfer
7553 I.V. Portelli & Sons	€148.31	€148.31	D	PF	Material for grasscutter	19/07/24	7664			2310	Direct Transfer
7554 Smart Office Supplies	€53.18	€53.18	D	PF	Stationery	24/07/2024	206640			2620	Direct Transfer
Sub Total b/f	144,647.460	€144,647.46									
Total	€146,895.44	€146,677.59									

Sindku

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