

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/08/2024 sa 16/09/2024

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	€4,143.29	€4,143.29	D	PF	Employee Salary/Allowances for August 2024					1200	Direct Transfer
Mayor Honoraria	€915.18	€915.18	D	PF	Honoraria for August 2024					1100	Direct Transfer
3 Councillors Allowance	€480.00	€480.00	D	PF	Allowance August 2024					1600	Direct Transfer
Vice Mayor Allowance	€227.33	€227.33	D	PF	Allowance August 2024					1600	Direct Transfer
Anna Portelli	€309.40	€309.40	D	PF	Library Services – August 2024					1200	Direct Transfer
Inland Revenue Department	€1,755.52	€1,755.52	D	PF	Income Tax August 2024					1501	Direct Transfer
7563 Regjun Punent	€1,596.63	€1,596.63	T	PF	Collection of Household Waste for June 2024 - Waste Disposal	28/8/2024	320			3040	Direct Transfer
7564 Regjun Punent	€3,059.98	€3,059.98	T	PF	Collection of Household Waste for June 2024 - Tipping Fees	28/8/2024	330			3041	Direct Transfer
7565 Christopher Bonello	€2,246.44	€2,246.44	T	PF	Public Convenience for August 2024 Extra work for Festa Santa Marija 2024	02/09/2024 02/09/2024	461 468			3053	Direct Transfer
7566 Joseph Farrugia	€1,172.92	€1,172.92	T	PF	Bulky Refuse Collection for August 2024	02/09/24				3042	Direct Transfer
7567 Eco Pure	€22.50	€22.50	K	PF	3 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	20/08/2024 03/09/2024	1115362 1121676			2330	Direct Transfer
7568 GO	€507.62	€260.15	D	PP	Rental Charge for Internet Service – CCTVs for July 2024 Rental Charge for Internet Service – CCTVs for July 2024	01/08/2024 01/08/2024	92583184 92589084			3120	Direct Transfer
Sub Total c/f	€16,436.81	€16,189.34									
Total	€16,436.81	€16,189.34									

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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7569 Avantech	€111.94	€111.94	K	PF	Utilities of Photocopier for July 2024/August 2024	20/08/24	307835			3120	Direct Transfer
7570 Melita plc	€53.85	€53.85	D	PF	Business Duo Pack August 2024 - Pjazza	1/8/2024	117349267			3120	Direct Transfer
7571 Melita	€46.75	€46.75	D	PF	Smart Unlimited Line Rental for August 2024	1/8/2024	117414957			2160	Direct Transfer
7572 Koperattiva Tabelli u Sinjali	€1,228.50	€1,228.50	T	PF	Road markings as per job no 19091 Road markings as per job no 19092 Road markings as per job no 19108	02/08/2024 02/08/2024 08/08/2024	31222 31223 31234			2314	Direct Transfer
7573 Koperattiva Tabelli u Sinjali	€165.20	€165.20	T	PF	Traffic Mirrors as per job no 2959	31/07/2024	31186			2313	Direct Transfer
7574 Smart Office Supplies	€355.77	€355.77	D	PF	Shredder Machine Stationery Vileda Bucket	26/08/2024 04/09/2024 04/09/2024	208165 2086999 208790		2860	2620	Direct Transfer
7575 St. Peter's Ironmongery	€9.40	€9.40	D	PF	Hardware Hardware	20/08/2024 31/08/24	817209 817295			2310	Direct Transfer
7576 LESA	€8.15	€8.15	D	PF	10% Administration fee for July 2024	21/08/24	INV-LESA-22-010668			3610	Direct Transfer
7577 Christian Framemaker	€63.00	€63.00	D	PF	Frame Frame Alterations	23/08/2024 29/08/2024	4 5			2330	Direct Transfer
Sub Total b/f	16,436.810	€16,189.34									
Total	€18,479.37	€18,231.90									

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7578 ARMS	€986.95	€986.95	D	PF	Utilities for Pump Room (Near Roundabout from 01.05.2024 to 28.06.2024 Utilities for Information Panel from 01.05.2024 to 28.06.2024 Utilities for ATM from 01.05.2024 to 28.06.2024	13/08/2024 13/08/2024 13/08/2024	38910182 38910180 38914152			2130-2140	Direct Transfer
7579 Socjeta Muzikali Santa Marija	€725.94	€535.19	D	PP	Rimbors Fire Engine waqt il-Festa Santa Marija Qrendi 2024	27/08/24				3360	Direct Transfer
7580 Stephania Grixti	€95.00	€95.00	D	PF	Re-imbusement for Google Drive Yearly Subscription					3120	Direct Transfer
7581 Emergency Malta Private Medical Service Ltd	€477.90	€477.90	D	PF	Ambulance Service with crew Festa Santa Marija l-Qrendi 2024	28/08/2024	INV2024257			3360	Direct Transfer
7582 Dr Thea Lynn Cesare	€135.00	€135.00	T	PF	Legal Fees for July 2024	31/07/2024	24-007 QLC			3140	Direct Transfer
7583 Sani Tech	€230.10	€156.85	K	PP	Hiring of Mobile Toilets for Festa Santa Marija 2024 Credit Note	01/09/2024 22/07/2024	240/24 CRN 60/24			3360	Direct Transfer
7584 Nexos Street Light	€1,770.68	€1,770.68	T	PF	Street Lighting Maintenece as per job no 32791, 32657, 32718, 32804, 32863, 32656 & 32621	03/09/2024	1679			3065	Direct Transfer
7585 E.J. Mangion	€405.00	€405.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq August 2024	31/08/2024	28983			3053	4572
7586 Chris Bezzina	€8,293.98	€8,293.98	T	PF	Street Cleaning Services April 2024 Street Cleaning Services May 2024 Street Cleaning Services June 2024 Street Cleaning Services July 2024	21/08/2024 21/08/2024 21/08/2024 21/08/2024	QRN 04/24 QRN 05/24 QRN 06/24 QRN 07/24			3041	4573
Sub Total b/f	18,479.370	18,231.900									
Total	€31,599.92	€31,088.45									

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7587 Emanuel Magri	€531.00	€531.00	D	PF	Maintenance Works in Wied iz-Zurrieq Public Toilets	12/07/2024	28			2310	4574
7588 Socjeta Filarmonika Lourdes	€415.57	€415.57	D	PF	Rimbors Fire Engine waqt il-Festa Lourdes Qrendi 2024					3360	4575
Sub Total b/f	31,599.920	31,088.450									
Total	€32,546.49	€32,035.02									

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