

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

Data: 16/09/2024 sa 14/10/2024

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	€4,171.20	€4,171.20	D	PF	Employee Salary/Allowances for September 2024					1200	Direct Transfer
Mayor Honoraria	€915.18	€915.18	D	PF	Honoraria for September 2024					1100	Direct Transfer
3 Councillors Allowance	€480.00	€480.00	D	PF	Allowance September 2024					1600	Direct Transfer
Vice Mayor Allowance	€227.33	€227.33	D	PF	Allowance September 2024					1600	Direct Transfer
Anna Portelli	€213.16	€213.16	D	PF	Library Services – September 2024					1200	Direct Transfer
Inland Revenue Department	€1,988.40	€1,988.40	D	PF	Income Tax September 2024					1501	Direct Transfer
7589 Central Power Installations Ltd	€110,814.37	€110,814.37	T	PF	Finishing Works at Qrendi Local Council Offices as per COP 2 Contract Ref No. QLC/5/23	23/09/24	12792			7210	Direct Transfer
7590 Regjun Punent	€1,505.12	€1,505.12	T	PF	Collection of Household Waste for July 2024 - Waste Disposal	1/10/2024	356			3040	Direct Transfer
7591 Regjun Punent	€2,859.96	€2,859.96	T	PF	Collection of Household Waste for July 2024 - Tipping Fees	1/10/2024	366			3041	Direct Transfer
7592 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for September 2024	2/10/2024	472			3053	Direct Transfer
7593 Joseph Farrugia	€911.90	€911.90	T	PF	Bulky Refuse Collection for September 2024	01/10/24				3042	Direct Transfer
7594 Eco Pure	€22.50	€22.50	K	PF	3 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	17/09/2024 16/10/2024	1127561 1133414			2330	Direct Transfer
<b>Sub Total c/f</b>	<b>€126,074.80</b>	<b>€126,074.80</b>									
<b>Total</b>	<b>€126,074.80</b>	<b>€126,074.80</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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7595 GO	€524.96	€264.81	D	PP	Rental Charge for Internet Service – CCTVs for August 2024 Rental Charge for Internet Service – CCTVs for August 2024	01/09/2024 01/09/2024	92772639 92755353			3120	Direct Transfer
7596 Avantech	€93.72	€93.72	K	PF	Utilities of Photocopier for August 2024/September 2024	20/09/24	308920			3120	Direct Transfer
7597 Melita plc	€110.70	€110.70	D	PF	Business Duo Pack September 2024 - Pjazza	1/9/2024	117507255			3120	Direct Transfer
7598 Melita	€91.50	€91.50	D	PF	Smart Unlimited Line Rental for September 2024	1/9/2024	117572484			2160	Direct Transfer
7599 GCS Accounting Malta Limited	€419.49	€419.49	T	PF	Accounting Service for the month of September 2024 Preparation of Declaration Letter	9/9/24 18/9/24	INV5634 INV5668			3160	Direct Transfer
7600 Greenpak	€177.00	€177.00	D	PF	iBins CCTVS monthly running costs July 2024 iBins CCTVS monthly running costs August 2024	31/07/2024 31/08/2024	33260 33349			2310	Direct Transfer
7601 St. Peter's Ironmongery	€65.20	€65.20	D	PF	Hardware	30/09/24	817497			2310	Direct Transfer
7602 Datatrak IT Services	€27.32	€27.32	D	PF	Pre-Regional tickes paid between 01/09/2024 - 30/09/2024	30/09/24	1015490			3610	Direct Transfer
7603 Mangion Brothers	€33.04	€33.04	D	PF	Kaptelli					2310	Direct Transfer
<b>Sub Total b/f</b>	<b>126,074.800</b>	<b>€126,074.80</b>									
<b>Total</b>	<b>€127,617.73</b>	<b>€127,357.58</b>									

1 Sindku

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