

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

Data: 14/10/2024 sa 11/11/2024

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	€4,123.40	€4,123.40	D	PF	Employee Salary/Allowances for October 2024					1200	Direct Transfer
Mayor Honoraria	€916.18	€916.18	D	PF	Honoraria for October 2024					1100	Direct Transfer
3 Councillors Allowance	€480.00	€480.00	D	PF	Allowance October 2024					1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance October 2024					1600	Direct Transfer
Anna Portelli	€314.32	€314.32	D	PF	Library Services – October 2024					1200	Direct Transfer
Inland Revenue Department	€1,751.52	€1,751.52	D	PF	Income Tax October 2024					1501	Direct Transfer
7609 Melita plc	€113.70	€113.70	D	PF	Business Duo Pack October 2024 - Pjazza	1/10/2024	117592531			3120	Direct Transfer
7610 Melita	€92.50	€92.50	D	PF	Smart Unlimited Line Rental for October 2024	1/10/2024	117657277			2160	Direct Transfer
7611 Regjun Punent	€3,086.95	€3,086.95	T	PF	Collection of Household Waste for August 2024 - Waste Disposal	25/10/2024	387			3040	Direct Transfer
7612 Regjun Punent	€1,673.62	€1,673.62	T	PF	Collection of Household Waste for August 2024 - Tipping Fees	25/10/2024	377			3041	Direct Transfer
7613 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for October 2024	2/11/2024	482			3053	Direct Transfer
7614 Joseph Farrugia	€1,073.80	€1,073.80	T	PF	Bulky Refuse Collection for October 2024	05/11/24				3042	Direct Transfer
<b>Sub Total c/f</b>	<b>€15,818.00</b>	<b>€15,818.00</b>									
<b>Total</b>	<b>€15,818.00</b>	<b>€15,818.00</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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7615 Eco Pure	€22.50	€22.50	K	PF	3 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	15/10/2024 29/10/2024	1139352 1145063			2330	Direct Transfer
7616 GO	€524.96	€260.15	D	PP	Rental Charge for Internet Service – CCTVs for September 2024 Rental Charge for Internet Service – CCTVs for September 2024	01/10/2024 01/10/2024	93414984 93409673			3120	Direct Transfer
7617 Avantech	€181.39	€181.39	K	PF	Utilities of Photocopier for September 2024/October 2024	21/10/24	310078			3120	Direct Transfer
7618 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of October 2024	05/10/2024	INV5730			3160	Direct Transfer
7619 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs September 2024	30/09/24	33385			2310	Direct Transfer
7620 St. Peter's Ironmongery	€36.26	€36.26	D	PF	Hardware	02/10/24	817532			2310	Direct Transfer
7621 Smart Office	€114.93	€114.93	D	PF	Stationery	23/10/24	212128			2620	Direct Transfer
7622 V. Spiteri & Sons Enterprises Ltd	€51.54	€51.54	D	PF	Transport from Qrendi to Zurrieq Day Centre	02/10/24	1420			3380	Direct Transfer
7623 Dr Thea Lynn Cesare	€60.00	€60.00	T	PF	Legal Fees for September 2024	15/10/2024	24-008 QLC			3140	Direct Transfer
<b>Sub Total b/f</b>	<b>15,818.000</b>	<b>€15,818.00</b>									
<b>Total</b>	<b>€17,199.57</b>	<b>€16,934.76</b>									

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 Segretarju Eżekuttiv

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