

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08.08.24 sa 02.09.24

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Executive Secretary & Employees	€4,615.50	€4,615.50	D	Inv	Salaries - August 2024	30/08/24	N/A		VCR10076-7	DD
2	Mayor & Councillors Allowance	€1,565.51	€1,565.51	D	Inv	Honoraria & Allowance - August 2024	30/08/24	N/A		VCR10071775	DD
3	Commissioner of Inland Revenue	€1,741.28	€1,741.28	D	Inv	NI & IT - August 2024	30/08/24	N/A		VCR10079	DD
4	Hal Kirkop Local Council	€50.24	€50.24	D	Inv	Petty Cash - August 2024 - PC08/24	31/08/24	N/A		VCR10080	Cash Withdrawal
5	Assoċjazzjoni Kunsilli Lokali	€260.00	€260.00	D	Inv	Life Policy x4	01/08/24	N/A		VCR10081	DD
6	ARMS Ltd	€67.83	€67.83	D	Inv	Water & Electricity - Lunzjata - 04.05.24 - 09.07.24	09/08/24	38898538		VCR10082	DD
7	ARMS Ltd	€85.66	€85.66	D	Inv	Water & Electricity - ATM - 27.04.24 - 27.06.24	09/08/24	38888603		VCR10083	DD
8	ARMS Ltd	€58.34	€58.34	D	Inv	Water & Electricity - Ġnien Rousset - 03.05.24 - 08.07.24	09/08/24	38888604		VCR10084	DD
9	ARMS Ltd	€104.58	€104.58	D	Inv	Water & Electricity - Open Gym - 27.02.24 - 27.06.24	09/08/24	38888602		VCR10085	DD
10	Bitmac Ltd	€200.60	€200.60	D	Inv	25 Instant Road Repair Bags	23/08/24	152097		VCR10086	DD
11	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Services - August 2024	19/08/24	234103		VCR10087	DD
12	GO Plc	€106.82	€106.82	D	Inv	Rent/Calls - 21680099/21683777 - July 2024	01/08/24	92583182		VCR10088	DD
13	Koptasin	€59.00	€59.00	D	Inv	Traffic signs as per Job No 2853	01/07/24	31182		pVCR10089	DD
14	Koptasin	€216.24	€216.24	D	Inv	Traffic signs as per Job No 2957	29/07/24	31185		pVCR10089	DD
15	Reġjun Punent	€1,174.79	€1,174.79	D	Inv	Waste Collection - June 2024	28/08/24	318		VCR10090	DD
16	Reġjun Punent	€2,246.48	€2,246.48	D	Inv	Tipping Fees - June 2024	28/08/24	328		VCR10091	DD
17	Security Service Ltd	€24.00	€24.00	D	Inv	Cash Collection Services - July 2024	31/07/24	104958		VCR10092	DD
18	SmartOffice	€7.61	€7.61	D	Inv	Stationery Items	20/08/24	207831		VCR10093	DD
	Sub Total c/f	€12,649.38	€12,649.38								
	Total	€12,649.38	€12,649.38								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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

Kunsillier

Kunsillier