

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 01.10.2024 - 17.10.2024

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PO	Nru. Tač-Čekk
1	€45.00	€45.00	D	PF Advert in respect of tender SLLC/19/2024	09.10.2024			BT731
2	€475.30	€475.30	D	PF Sharon's allowance and overtime for October 2024	26.08.2024	1836/1866		BT732
3	€2.50	€2.50	D	PF Order for Cheque Book	09.10.2024			BT733
4	€70.44	€70.44	D	PF Refund for sundry items for Local Council Clinic	08.10.2024	0003/23717501		BT734
5	€256.31	€256.31	D	PF Wifi 4eu	01.10.2024	93416709		BT735
6	€16.50	€16.50	D	PF Telephone bill	01.10.2024	93410305		BT736
7	€7.93	€7.93	D	PF Telephone bill and internet	01.10.2024	93410297		BT737
8	€32.39	€32.39	D	PF Telephone bill for Dwejra Marine Centre and internet for Pjazza tad-Dwejra	01.10.2024	93412100		BT738
9	€45.00	€45.00	D	PF Advert for tender SLLC/20/2024	10.10.2024			BT739
10	€50.35	€50.35	D	PF Internet for Pjazza San Lawrenz	01.10.2024	117743971		BT740
11	€150.00	€150.00	D	PF Designs	10.10.2024			BT741
12	€505.51	€505.51	D	PF Service of 2 Police Officers for Niesna Event	16.10.2024	13081		BT742
13	€87.68	€87.68	D	PF Stamps	15.10.2024	GRB0686204		8398
14	€179.32	€179.32	D	PF Re-imbusement - logistics re medical expenses - Accident Sqaqien 2024	17.10.2024			8403
15								
16								
17								
18								
19								
20								
Sub Total c/f	€1,924.23	€1,924.23						
Total	€1,924.23	€1,924.23						

L. Galea
Agent Segretarju Eżekuttiv

Sindku

L. Galea

Kunsillier Louis Galea

Clyde Cauchi
Kunsillier Clyde Cauchi

Approvati fis-Seduta Nru: 7

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