Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/21 sa 28/06/2021

	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
6486	Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette – Tender for Household waste					2940	4416
6487	WM Environmental Ltd	€2,516.94	€2,516.94	T	PP	Waste Collection for the month of May 2021	31/05/21	36			3041	Direct Transfer
6488	WM Environmental Ltd	€1,839.14	€1,839.14	T	PF	Street Sweeping & Cleaning for May 2021	31/05/21	SS31			3041	Direct Transfer
6489	Joseph Farrugia	€1,989.01	€1,989.01	T	PF	Bulky Refuse Collection for April 2021 Bulky Refuse Collection for May 2021	17/06/2021 21/06/2021				3042	Direct Transfer
6490	Joseph Farrugia	€1,933.32	€1,933.32	T	PF	Cleaning of Non-Urban Roads for April 2021 Cleaning of Non-Urban Roads for May 2021 Xoghol addizzjonali matul ix-xahar ta' Gunju 2021	17/06/2021 17/06/2021 21/06/2021				3052	Direct Transfer
6491	GO	€104.31	€104.31	D	PF	21680398 for May 2021 21689986 for May 2021	03/06/2021 03/06/2021	74315898 74315710			2160	Direct Transfer
6492	GO	€56.31	€56.31	D	PF	Rental Charge for Internet Service – Triq iz-Zghozija CCTV for May 2021	03/06/2021	74324611			3120	Direct Transfer
6493	Melita plc	€90.00	€90.00	D	PF	Business Duo Pack May 2021 – Pjazza	01/06/2021	111479745			3120	Direct Transfer
6494	St. Peter's Ironmongery	€5.50	€5.50	D	PF	Hardware	11/06/2021	79474		2713	2310	Direct Transfer
6495	Adrian Mifsud	€88.50	€88.50	K	PF	Consultancy Services for Tender for the Service of an Accountant a& Tender for the Restoration of Our Lady of Graces Chapel	01/06/21	QRENDI-0019			3090	Direct Transfer
6496	GCS Accounting Malta Limited	€371.70	€371.70	T	PF	5 hours Tender evaluations 2 hours Tender evaluations	11/03/2021 14/06/2021	INV1152 INV1319			3160	Direct Transfer
6497	Tower Ironmongery	€73.62	€73.62	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware	03/06/2021 03/06/2021 03/06/2021 03/06/2021 03/06/2021 03/06/2021	15522 15521 15520 15519 15518 15517		2714 2715 2716 2717 2718 2719	2310	Direct Transfer
	Sub Total c/f	**€9,078.35**	**€9,078.35**									
	Total	**€9,078.35**	**€9,078.35**									

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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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/21 sa 28/06/2021

	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
6498	ARMS	€117.57	€117.57	D	PF	Utilities for ATM 27/015/2021-30/04/2021 Utilities for Information Panel 28/02/2021-30/04/2021 Utilities for Pump Room (Near Roundabout) 27/05/2021-30/04/2021	28/05/2021 28/05/2021 28/05/2021	32038909 32036566 32036567			2130-2140	Direct Transfer
6499	Nexos Street Lighting Ltd	€1,416.41	€1,416.41	T	PF	Street Lighting Maintenace as per job no 26666, 26515, 26509, 26760, 26337, 26412, 26764, 26508, 26504, 26413, 26500, 26784, 26442, 26485, 26332, 26331, 26330, 26679, 26146, 26716, 26641, 26147, 26598, 26586, 26182, 26317, 26553, 26460, 26570, 26193 & 26342	07/06/21	1530			3065	Direct Transfer
6500	OPAL	€1,050.20	€1,050.20	K	PF	Supply of Dog Litter Bins	10/06/2021			2712	2210	Direct Transfer
6501	Stanley Magro	€2,500.00	€2,500.00	K	PF	Kirja Garaxx fi Triq il-Kartaginizi, Qrendi 2021	11/06/21				2400	Direct Transfer
6502	Island Insurance Brokers Ltd	€1,125.70	€1,125.70	D	PF	EL Wages Adjustment 2020/2021 Small and Medium Enterprise Combined Inurance Policy No P87004307 Renewal – 16/05/2021 to 15/05/2022	31/05/2021 31/05/2021	I-AP 125629 I-RN 169935			3030	Direct Transfer
6503	Kenneth Brincat	€120.00	€120.00	D	PF	Evaluation of Tender – Service of an Accountant & Tender for the Restoration of Our Lady of Graces Chapel in Qrendi	21/06/21	QRN 06			3090	Direct Transfer
6504	Parrocca Santa Marija	€1,000.00	€1,000.00	D	PF	Use of Media Room at Parish Centre from January to December 2021	10/06/21	36			3380	4417
	Sub Total b/f	**9,078.350**	**€9,078.35**									
	Total	**€16,408.23**	**€16,408.23**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/21 sa 28/06/2021

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
Sub Total b/f2	**€16,408.23**	**€16,408.23**									
Total	**€16,408.23**	**€16,408.23**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/06/21 sa 28/06/2021

Fornitur	Ammont tal-Invoice	Ammont li ser Jiħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
Sub Total b/f3	**€16,408.23**	**€16,408.23**									
Total	**€16,408.23**	**€16,408.23**									

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Kunsill Lokali: QRENDI **Skeda Nru. 06/21**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/06/21 sa 28/06/2021

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
Sub Total c/f	**€0.00**	**€0.00**									
Sub Total b/f	**€16,408.23**	**€16,408.23**									
Total	**€16,408.23**	**€16,408.23**									

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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