

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15/12/20 sa 19/01/2021

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
Assistant Principal, Executive Secretary & Part Time Clerk	€4,047.21	€4,047.21	D	PF	Employee Salary for December 2020					1200	Direct Transfer
Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for December 2020					1100	Direct Transfer
2 Councillors Allowance	€320.00	€320.00	D	PF	Allowance December 2020					1600	Direct Transfer
Councillor Allowance	€150.00	€150.00	D	PF	Allowance December 2020					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance December 2020					1600	Direct Transfer
Anna Portelli	€238.87	€238.87	D	PF	Library Services – December 2020					2995	Direct Transfer
6334 Andrew Bondin	€540.00	€540.00	D	PF	Replacement of chq 4371 – Wooden Gates @ Triq it-Tempesta	12/11/20	55			2310	4384
6335 WM Environmental Ltd	€4,847.44	€4,847.44	T	PF	Waste Collection for the month of October 2020 Waste Collection for the month of December 2020	02/11/2020 31/12/2020	26 28			3041	Direct Transfer
6336 WM Environmental Ltd	€1,812.43	€1,812.43	T	PF	Street Sweeping & Cleaning for December 2020	02/11/20	SS24			3041	Direct Transfer
6337 Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on December 2020	31/12/20	14			3041	Direct Transfer
6338 Brian Borg	€2,225.13	€2,225.13	T	PF	Public Convenience for November 2020 Public Convenience for December 2020 Hiring of Large Open Skip	07/12/2020 04/01/2021 04/01/2021	QLC/11-20 QLC/12-20 QLC/12B-20			3053/2310	Direct Transfer
6339 Eco Pure	€4.30	€4.30	K	PF	1 Bottle of Water for Dispenser	15/12/2020	854421			2330	Direct Transfer
6340 Ozone	€143.96	€143.96	D	PF	Smart Unlimited Line Rental for December 2020	31/12/2020	219982			2160	Direct Transfer
Sub Total c/f	€15,809.81	€15,809.81									
Total	€15,809.81	€15,809.81									

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6341 GO	€151.55	€102.86	D	PP	21680398 for November 2020 21689986 for November 2020 21680398 for December 2020 21689986 for December 2020	03/12/20 03/12/20 03/01/21 03/01/21	71720905 71721153 72134710 72134939			2160	Direct Transfer
6342 GO	€83.30	€56.31	D	PP	Rental Charge for Internet Service – Triq iz-Zghozija CCTV for November 2020 Rental Charge for Internet Service – Triq iz-Zghozija CCTV for December 2020	03/12/2020 03/01/2021	71730283 72144105			3120	Direct Transfer
6343 Melita plc	€135.00	€90.00	D	PP	Business Duo Pack November 2020 - Pjazza Business Duo Pack December 2020 - Pjazza	01/12/2020 01/01/2021	110588451 110810002			3120	Direct Transfer
6344 St. Peter's Ironmongery	€21.08	€21.08	D	PF	Hardware Hardware	22/12/2020 12/01/2021	77955 78053		2669 2670	2310	Direct Transfer
6345 Tower Ironmongery	€189.82	€189.82	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware	09/12/20 09/12/20 09/12/20 09/12/20 09/12/20 09/12/20 09/12/20	12959 12960 12961 12955 12956 12957 12958		2662 2663 2664 2665 2666 2667 2668	2310	Direct Transfer
6346 Koperattiva Tabelli u Sinjali	€745.18	€745.18	T	PF	Road markings as per job no 17476 Glass markers as per job no 1731	14/12/2020 22/12/2020	27177 27189			2310- 2313	Direct Transfer
6347 WasteServ Malta Ltd	€1,339.54	€1,339.54	D	PF	Ghallis for November 2020 Ghallis for November 2020	15/12/2020 15/12/2020	099403 099367			3043	Direct Transfer
6348 Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – December 2020	31/12/20	12			3140	Direct Transfer
6349 Adrian Mifsud	€442.50	€442.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – December 2020	01/01/21	QRENDI-0015			3090	Direct Transfer
6350 Nexos Street Lighting Ltd	€769.54	€769.54	T	PF	Street Lighting Maintenance as per job no 26106, 26104, 26065, 26033, 25998, 25906, 25869, 25751 & 25756	22/12/20	1512			3065	Direct Transfer
Sub Total b/f	15,809.810	€15,809.81									
Total	€19,958.72	€19,838.04									

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6351	Chris Falzon	€16.51	€16.51	D	PF	Re-imbusement for Zoom Video Conferencing				2330	Direct Transfer
6352	ARMS	€3,217.92	€3,217.92	D	PF	Utilities for Information Panel 25/09/2020-19/11/2020 Utilities for Pump Room (near Qrendi Roundabout) 01/09/2020-30/10/2020 Utilities for Monument Youth and Life 03/09/2020-02/12/2020 Utilities Gnien tal-Kmand 03/09/2020-03/12/2020 Utilities Gnien N Communit 02/09/2020-01/12/2020 Utilities Monument tal-Gwerra 03/09/2020-02/12/2020 Utilities for Council Premises 03/09/2020-02/12/2020	07/12/20 09/12/20 15/12/20 15/12/20 15/12/20 15/12/20 15/12/20			2130-2140	Direct Transfer
6353	GCS Accounting Malta Limited	€3,186.00	€3,186.00	T	PF	Accounting service for 2020	09/12/20	INV0937		3160	Direct Transfer
6354	Terracore Co Ltd	€325.68	€325.68	D	PF	Sampling of concrete cubes for Council Premises at Triq Nicolo Communit, Qrendi	11/12/20	20965			Direct Transfer
6355	MED Developers	€1,091.50	€1,091.50	D	PF	DNO Application icw proposed cathousees a Triq Guze Cassar, Qrendi DNO Application icw proposed cathouses at Triq Congreve, Wied iz-Zurrieq, Qrendi	30/11/20 30/11/20	5860/20 5903/20		3120	4385
6356	Joseph Magri	€49.00	€49.00	D	PF	Re-imbusement for hardware				2310	4386
6357	Environmental Landscapes Consortium Ltd	€4,464.18	€4,464.18	D	PF	Planting of two Quercus Ilex Pruning of Trees and Rotary Cultivations at Gnien il-Warda	09/12/2020 06/01/2021	30709 30802		3061/2	4387
6358	M.G. Pulis	€29.50	€29.50	D	PF	Grasscutter Repairs	10/12/20	7713		2310	4388
6359	Agius Marble Works Limited	€1,180.00	€1,180.00	K	PF	Supply and fix of Hardstone cross	17/12/20	3063		2310	4389
Sub Total b/f2		€19,958.72	€19,838.04								
Total		€33,519.01	€33,398.33								

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