Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/02/21 sa 16/03/2021

	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	€6,069.55	€6,069.55	D	PF	Employee Salary for February 2021					1200	Direct Transfer
	Mayor Honoraria	€864.95	€864.95	D	PF	Honoraria for February 2021					1100	Direct Transfer
	3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance February 2021					1600	Direct Transfer
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance February 2021					1600	Direct Transfer
	Anna Portelli	€229.44	€229.44	D	PF	Library Services – February 2021					2995	Direct Transfer
6391	Idea Plan Ltd	€15,259.50	€15,259.50	T	PF	Excavation and preliminary works at the Santwarju tal-Madonna tal-Hniena Square in Qrendi	16/02/21	2				Direct Transfer
6392	Idea Plan Ltd	€1,980.19	€1,980.19	T	PF	Additional works in connection with rubble walls at Misrah is-Santwarju tal-Hniena in Qrendi	16/02/21	2				Direct Transfer
6393	WM Environmental Ltd	€4,567.78	€4,567.78	T	PF	Waste Collection for the month of January 2021 Waste Collection for the month of February 2021	03/02/2021 05/03/2021	29 30			3041	Direct Transfer
6394	WM Environmental Ltd	€1,812.43	€1,812.43	T	PF	Street Sweeping & Cleaning for December 2020	30/12/20	SS26			3041	Direct Transfer
6395	Gaetano Galea	€382.32	€382.32	D	PF	Collection of Waste from Wied iz-Zurrieq on February 2021	28/02/21	16			3041	Direct Transfer
6396	Brian Borg	€978.04	€978.04	T	PF	Public Convenience for February 2021	08/03/2021	QLC/02/21			3053	Direct Transfer
6397	Eco Pure	€25.77	€25.77	K	PF	2 Bottle of Water for Dispenser 4 Bottles of Water for Dispenser	09/02/2021 09/03/2021	860442 863526			2330	Direct Transfer
6398	Ozone	-€47.20	€0.00	D	PF	Smart Unlimited Line Rental for February 2021	28/02/2021	221198			2160	
6399	GO	€49.38	€49.38	D	PF	21680398 for January 2021 21689986 for January 2021	03/02/2021 03/02/2021	72558785 72558681			2160	Direct Transfer
6400	GO	€26.99	€26.99	D	PF	Rental Charge for Internet Service – Triq iz-Zghozija CCTV for January 2021	03/02/2021	72568696			3120	Direct Transfer
6401	Melita plc	€141.00	€93.00	D	PP	Business Duo Pack January 2021 - Pjazza Business Duo Pack February 2021 - Pjazza	01/02/2021 01/3/2021	110887629 111103900			3120	Direct Transfer
	Sub Total c/f	**€33,022.47**	**€33,021.67**									
	Total	**€33,022.47**	**€33,021.67**									

Sindku

Segretarju Eżekuttiv

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6402	Smart Office Supplies	€491.91	€491.91	D	PF	Stationery Stationery Stationery	24/02/2021 24/02/2021 24/02/2021	136478 136479 136480		2679 2680 2681	2620	Direct Transfer
6403	St. Peter's Ironmongery	€7.61	€7.61	D	PF	Hardware	30/01/2021	78247		2682	2310	Direct Transfer
6404	Koperattiva Tabelli u Sinjali	€48.99	€48.99	T	PF	Road markings as per job no 17555	05/02/21	27317			2310-2313	Direct Transfer
6405	WasteServ Malta Ltd	€1,350.42	€0.00	D	PF	Ghallis for January 2021 Ghallis for January 2021	15/02/2021 15/02/2021	100177 100146			3043	
6406	Dr Tiffany Ann Farrugia	€542.80	€542.80	T	PF	Provision of legal services to Qrendi Local Council – January 2021 Provision of legal services to Qrendi Local Council – February 2021	30/01/2021 28/02/2021	13 14			3140	Direct Transfer
6407	Chris Falzon	€129.39	€129.39	D	PF	Re-imbursement for Zoom Video Conferencing – yearly subscription					2330	Direct Transfer
6408	John Abdilla	€30.00	€30.00	D	PF	Transport re-imbursement for day to day running for February 2021					2780	Direct Transfer
6409	GCS Accounting Malta Limited	€265.50	€265.50	T	PF	Accounting service for February 2021	05/03/21	INV1122			3160	Direct Transfer
6410	ARMS	€396.40	€396.40	D	PF	Utilities for Pump Room (near Qrendi Roundabout) 31/10/2020-26/01/2021 Utilities for Information Panel 20/11/2020-29/01/2021	09/02/2021 24/02/2021	31362676 31478307			2130-2140	Direct Transfer
6411	Lands Authority	€66.24	€66.24	D	PF	Differenza fil-Kirja ghal sit fi Triq Nicolo Communet, Qrendi - 06/01/2021 – 05/01/2022	19/02/21	1875034			2400	Direct Transfer
6412	B. Sansone	€1,185.00	€1,185.00	K	PF	Cat Food	24/02/21	5158		2678		Direct Transfer
6413	Road Maintenance Services Ltd	€30,354.40	€30,354.40	T	PF	Works at Playingfield in Gnien tal-Warda, Qrendi	02/03/21	1756				Direct Transfer
	Sub Total b/f	**33,022.472**	**€33,021.67**									
	Total	**€67,891.13**	**€66,539.91**									

Sindku

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	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
6414	MED Developers	€5,269.72	€5,269.72	D	PF	Works on Rubble Walls at Tal-Hniena Area, Qrendi – First BOQ Summary Application icw proposed cathouses at Triq Congreve, Wied iz-Zurrieq, Qrendi Works on Rubble Walls at Tal-Hneina Area, Qrendi Works on rubble walls at Tal-Hniena Area, Qrendi – Second BOQ Embellishment works in a playing field at Tal-Warda, Qrendi – First BOQ	08/02/2021 08/02/2021 08/02/2021 25/02/2021 23/02/2021	4769/17 5903/20 4769/17 4769/17 4889/18			3120	4399
6415	Dr Adrian Vella	€547.00	€547.00	K	PF	Cat Neutering Campaign	11/02/21	13212				4400
6416	Horace Enterprises Ltd	€483.80	€483.80	D	PF	Mementos for Gieh il-Qrendi 2021	19/02/21	1416			3360	4401
6417	Christian Dalli	€50.00	€50.00	D	PF	Flower Arrangement + Kuruna tar-Rand ghal Gieh/Jum il-Qrendi 2021	20/02/21	13259			3360	4402
6418	Socjeta Muzikali Santa Marija	€100.00	€100.00	D	PF	Sound Rental – Gieh il-Qrendi 2021	26/02/21	2/21			3360	4403
6419	Emilio Farrugia	€50.00	€50.00	D	PF	Live Streaming – Gieh il-Qrendi 2021	24/02/21				3360	4404
	Sub Total b/f2	**€67,891.13**	**€66,539.91**									
	Total	**€74,391.65**	**€73,040.43**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Kunsill Lokali: QRENDI **Skeda Nru. 03/21**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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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	**€74,391.65**	**€73,040.43**									
Total	**€74,391.65**	**€73,040.43**									

Sindku

Segretarju Eżekuttiv

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Kunsill Lokali: QRENDI **Skeda Nru. 03/21**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

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Fornitur	Ammont tal-Invoice	Ammont li ser Jiġħallas	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	**€74,391.65**	**€73,040.43**									
Total	**€74,391.65**	**€73,040.43**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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