

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/21 sa 20/04/2021

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	€3,820.56	€3,820.56	D	PF	Employee Salary for March 2021					1200	Direct Transfer
Mayor Honoraria	€864.95	€864.95	D	PF	Honoraria for March 2021					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance March 2021					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance March 2021					1600	Direct Transfer
Anna Portelli	€234.69	€234.69	D	PF	Library Services – March 2021					2995	Direct Transfer
6420 ARMS	€200.00	€200.00	D	PF	Temporary Supply for Triq Nicolo Communit – New Council Premises					2130-2140	4405
6421 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette – Tender for the Service of an Accountant					2940	4406
6422 Idea Plan Ltd	€18,145.60	€18,145.60	T	PF	Excavation and preliminary works at the Santwarju tal-Madonna tal-Hniena Square in Qrendi	23/03/21	6				Direct Transfer
6423 Idea Plan Ltd	€1,642.35	€1,642.35	T	PF	Additional works in connection with rubble walls at Misrah is-Santwarju tal-Hniena in Qrendi	23/03/21	6				Direct Transfer
Inland Revenue Department	€2,252.36	€2,252.36	D	PF	Income Tax January 2021					1501	Direct Transfer
Inland Revenue Department	€2,572.36	€2,572.36	D	PF	Income Tax February 2021					1501	Direct Transfer
6424 Tekne Linda Renda	€16,419.55	€16,419.55	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 7 (Reference Number: QLC-CCV 49/17)	25/03/21	2				Direct Transfer
Central Bank Malta	€15.85	€15.85	D	PF	Credit Transfer for Settlement of Account					4050	Direct Transfer
6425 WM Environmental Ltd	€2,516.94	€2,516.94	T	PF	Waste Collection for the month of March 2021	31/03/21	31			3041	Direct Transfer
Sub Total c/f	€49,377.54	€49,377.54									
Total	€49,377.54	€49,377.54									

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-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/21 sa 20/04/2021

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. Tač-Čekk
6426	WM Environmental Ltd	€5,517.42	€5,517.42	T	PF	Street Sweeping & Cleaning for January 2021 Street Sweeping & Cleaning for February 2021 Street Sweeping & Cleaning for March 2021	28/02/2021 26/02/2021 31/03/2021			3041	Direct Transfer
6427	Gaetano Galea	€446.04	€446.04	D	PF	Collection of Waste from Wied iz-Zurrieq on March 2021	31/03/21	17		3041	Direct Transfer
6428	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for March 2021	05/04/2021	QLC/03-21		3053	Direct Transfer
6429	Joseph Farrugia	€2,028.66	€2,028.66	T	PF	Bulky Refuse Collection for January 2021 Bulky Refuse Collection for February 2021 Bulky Refuse Collection for March 2021	12/04/2021 12/04/2021 12/04/2021			3042	Direct Transfer
6430	Joseph Farrugia	€2,715.48	€2,715.48	T	PF	Cleaning of Non-Urban Roads for January 2021 Cleaning of Non-Urban Roads for February 2021 Cleaning of Non-Urban Roads for March 2021 Additional works between January and March 2021	12/04/2021 12/04/2021 12/04/2021 12/04/2021			3052	Direct Transfer
6431	Eco Pure	€12.89	€12.89	K	PF	2 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	23/03/2021 06/04/2021	864932 866232		2330	Direct Transfer
6432	Ozone	-€47.20	€0.00	D	PF	Smart Unlimited Line Rental for April 2021	31/03/2021	004098		2160	Direct Transfer
6433	GO	€102.31	€102.31	D	PF	21680398 for February & March 2021 21689986 for February & March 2021	03/04/2021 03/04/2021	73430512 73430569		2160	Direct Transfer
6434	GO	€56.31	€56.31	D	PF	Rental Charge for Internet Service – Triq iz-Zghozija CCTV for February & March 2021	03/04/2021	73438777		3120	Direct Transfer
6435	Melita plc	€48.00	€48.00	D	PF	Business Duo Pack March 2021 - Pjazza	01/04/2021	111251170		3120	Direct Transfer
6436	Smart Office Supplies	€212.16	€212.16	D	PF	Stationery	25/03/21	138009	2683	2620	Direct Transfer
6437	St. Peter's Ironmongery	€31.38	€31.38	D	PF	Hardware Hardware Hardware	22/03/2021 16/03/2021 29/03/2021	78727 78673 78787	2685 2686 2687	2310	Direct Transfer
Sub Total b/f		49,377.540	€49,377.54								
Total		€61,583.82	€61,631.02								

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-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/21 sa 20/04/2021

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	
6438	Koperattiva Tabelli u Sinjali	€6,090.43	€6,090.43	T	PF	High impact keep left bollards as per job no 1791 Road markings as per job no 17575 Road markings as per job no 17575 Road markings as per job no 17601 Road markings as per job no 17602 Road markings as per job no 17603 Road markings as per job no 17612 Road markings as per job no 17613 Road markings as per job no 17614 Traffic signs as per job no 1749 Street name as per job no 1800	11/03/2021 22/02/2021 23/02/2021 26/02/2021 01/03/2021 02/03/2021 12/03/2021 15/03/2021 15/03/2021 25/02/2021 30/03/2021	27391 27402 27403 27404 27405 27406 27415 27416 27417 27422 27505			2310-2313	Direct Transfer
6439	WasteServ Malta Ltd	€1,240.42	€1,240.42	D	PF	Ghallis for February 2021 Ghallis for February 2021	15/03/2021 15/03/2021	100553 100512			3043	Direct Transfer
6440	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – March 2021	31/03/21	15			3140	Direct Transfer
6441	John Abdilla	€30.00	€30.00	D	PF	Transport re-imburement for day to day running for March 2021					2780	Direct Transfer
6442	GCS Accounting Malta Limited	€265.50	€265.50	T	PF	Accounting Services for the month of April 2021	05/04/21	INV1186			3160	Direct Transfer
6443	B. Sansone	€803.50	€803.50	K	PF	Cat Food	29/03/21	5465		2684		Direct Transfer
6444	MED Developers	€1,498.60	€1,498.60	D	PF	Works on rubble walls at Tal-Hniena Area, Qrendi – BOQ 3	26/03/21	4769/17			3120	Direct Transfer
6445	Chris Falzon	€699.12	€699.12	D	PF	RE-imburement for Natura Dog kennel with Saddle Roof						Direct Transfer
Sub Total b/f2		€61,583.82	€61,631.02									
Total		€72,482.79	€72,529.99									

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-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/03/21 sa 20/04/2021

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
6446 ARMS	€972.61	€972.61	D	PF	Utilities for Monument for Youth & Life 03/12/2020-02/03/2021 Utilities for Gnien tal-Kmand 04/12/2020-01/03/2021 Utilities for Monument tal-Gwerra 03/12/2020-02/03/2021 Utilities for Gnien N. Communit 02/12/2020-01/03/2021 Utilities for Information Panel 30/01/2021-27/02/2021 Utilities for ATM 10/01/2021-26/02/2021 Utilities for Council Premises 03/12/2020-02/03/2021 Utilities for Pump Room near Roundabout 27/01/2021-26/02/2021	22/03/2021 22/03/2021 22/03/2021 22/03/2021 27/03/2021 27/03/2021 22/03/2021 27/03/2021	31633117 31633119 31633116 31633115 31670675 31674488 31633118 31670676			2130-2140	Direct Transfer
6447 David Michael Schembri	€496.35	€496.35	D	PF	Re-imbusement for Temporary Supply for Triq Nicolo Communit – New Council Premises					2130-2140	Direct Transfer
6448 Road Technologies Ltd	€649.00	€649.00	D	PF	Barriers for Triq Hagar Qim	06/10/20	408303			2310	Direct Transfer
6449 TPS	€6,356.25	€6,356.25	T	PF	Qrendi Local Council New Office Block – Contractor Measurement Fees Qrendi Local Council Offices – Up to MSR 07	28/03/2021 28/03/2021	09007-B21059 09007-B21060				Direct Transfer
6450 Adrian Mifsud	€383.50	€383.50	D	PF	Evaluation of Tenders – Provision of Street Sweeping Services in an Environmentally Firendly manner in Qrendi & Tender for the Restoration of Our Lady of Graces Chapel in Qrendi	01/04/21	QRENDI-0016			3155	Direct Transfer
Sub Total b/f3	€72,482.79	€72,529.99									
Total	€81,340.50	€81,387.70									

Sindku

Segretarju Eżekuttiv

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

Kunsillier

Kunsillier

