

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 16/12/2021 sa 20/01/2022

	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. Taç-Çekk
				D	PF							
	Assistant Principal, Executive Officer & Part Time Clerk	€5,112.53	€5,112.53	D	PF	Employee Salary for December 2021					1200	Direct Transfer
	Mayor Honoraria	€864.95	€864.95	D	PF	Honoraria for December 2021					1100	Direct Transfer
	3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance December 2021					1600	Direct Transfer
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance December 2021					1600	Direct Transfer
	Anna Portelli	€207.18	€207.18	D	PF	Library Services – December 2021					1200	Direct Transfer
	Inland Revenue Department	€2,062.84	€2,062.84	D	PF	Income Tax December 2021					1501	Direct Transfer
6677	Mifsud Local Enterprise Ltd	€108.00	€108.00	K	PF	Deposit for Festive Season Dinner @ Diar il-Bniet					3360	Direct Transfer
6678	Assocjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	D	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/2022 – 28/01/2023					3030	Direct Transfer
6679	Assocjazzjoni tal-Kunsilli Lokali	€360.00	€360.00	D	PF	Personal Accident Policy 2022					3030	Direct Transfer
6680	Department of Information	€50.00	€50.00	D	PF	Advert Government Gazette - Call for the post of Executive Secretary					2940	4452
6681	Gaetano Galea	€446.04	€446.04	D	PF	Collection of Waste from Wied iz-Zurrieq on December 2021	31/12/21	25			3041	Direct Transfer
6682	Christ Gatt	€3,098.68	€3,098.68	D	PF	Collection of Household Waste for December 2021	31/12/21	04/2021			3041	Direct Transfer
6683	Brian Borg	€2,130.73	€2,130.73	T	PF	Public Convenience for November 2021 Public Convenience for December 2021	10/12/2021 03/01/2022	QLC/11-21 QLC/12-21			3053	Direct Transfer
6684	Joseph Farrugia	€766.53	€766.53	T	PF	Bulky Refuse Collection for December 2021	03/01/22				3042	Direct Transfer
Sub Total c/f		€15,954.81	€15,954.81									
Total		€15,954.81	€15,954.81									

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6685 Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for December 2021	03/01/22				3052	Direct Transfer
6686 Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for January 2022	31/12/2021	226219			2160	Direct Transfer
6687 Melita plc	€135.00	€90.00	D	PP	Business Duo Pack December 2021 – Pjazza Business Duo Pack January 2022 – Pjazza	01/12/2021 01/01/2022	112377149 112556097			3120	Direct Transfer
6688 Eco Pure	€34.40	€34.40	K	PF	4 Bottles of Water for Dispenser Bottles of Water for Dispenser	14/12/2021 12/01/2022	901120 904237			2330	Direct Transfer
6689 GO	€40.55	€40.55	D	PF	21689986 for November 2021 21680389 for November 2021	03/12/21 03/12/21	77058037 77057080			2160	Direct Transfer
6690 GO	€76.99	€76.99	D	PF	Rental Charge for Internet Service – Triq iz-Zghozija CCTV for November 2021	03/12/2021	77066298			3120	Direct Transfer
6691 Smart Office Supplies	€94.57	€94.57	D	PF	Stationery	20/12/21	152529		2773	2620	Direct Transfer
6692 St. Peter's Ironmongery	€9.94	€9.94	D	PF	Hardware Hardware	17/12/2021 22/12/2021	808757 808805			2310	Direct Transfer
6693 Adrian Mifsud	€275.33	€275.33	K	PF	Monthly rate for Data Protection Officer Services as per contract – December 2021	01/01/22	QRENDI-0027			3090	Direct Transfer
6694 Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – December 2021	31/12/21	24			3140	Direct Transfer
6695 GCS Accounting Malta Limited	€566.99	€566.99	T	PF	Accounting Service for the month of January 2021 Accounting service for the month of December 2021	16/02/2021 19/12/2021	INV1016 INV1782			3160	Direct Transfer
Sub Total b/f	15,954.810	€15,954.81									
Total	€18,323.84	€18,278.84									

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6696 WasteServ Malta Ltd	€1,563.25	€1,563.25	D	PF	Ghallis for November 2021 Ghallis for November 2021	15/12/2021 15/12/2021	104285 104216			3043	Direct Transfer
6697 Avantech	€95.40	€95.40	K	PF	Utilities of Photocopier for November/December 2021	20/12/21	272286			3120	Direct Transfer
6698 Datatrak I.T. Services Limited	€37.00	€37.00	D	PF	Pre-regional ticket paid between 01/12/2021-31/12/2021	31/12/2021	1014143			3610	Direct Transfer
6699 ARMS	€343.70	€343.70	D	PF	Utilities for Gnien N Communit 02/09/2021 to 01/12/2021 Utilities for Monument for Youth & Life 03/09/2021 to 02/12/2021 Utilities for Gnien tal-Kmand 02/09/2021 to 03/12/2021 Utilities for Council premisses 03/09/2021 to 02/12/2021 Utilities for Monumen tal-Gwerra 03/09/2021 to 02/12/2021	28/12/2021 28/12/2021 28/12/2021 28/12/2021 28/12/2021	33270321 33270323 33270325 33270324 33270322			2130-2140	Direct Transfer
6700 Koperattiva Tabelli u Sinjali	€236.50	€236.50	T	PF	Road markings as per job no 17992	30/11/2021	28247			2314	Direct Transfer
6701 Koperattiva Tabelli u Sinjali	€246.62	€246.62	T	PF	Traffic Sign as per job no 1864	29/11/2021	28235			2313	Direct Transfer
6702 Nexos Street Lighting Ltd	€1,254.59	€1,254.59	T	PF	Street Lighting Maintenece as per job no 27437, 27432, 27423, 27421, 27371, 27546, 27589, 27640, 27644, 27709, 27726, 27882, 27879, 27788 & 27935	30/12/21	1558			3065	Direct Transfer
6703 Bitmac	€219.80	€219.80	K	PF	Inastant Road Repair Bags	16/12/2021	INV78402		2770	2310	Direct Transfer
6704 Perit David Zahra	€625.40	€625.40	D	PF	Works Method Statement - Building Abutting at Tal-Hniena Church	18/12/21	1750-21OTH-01			3090	Direct Transfer
6705 Miller Distributors Limited	€459.94	€459.94	D	PF	Books for Library	20/12/2021	SIN-BKS00521634		2772	2995	Direct Payment
Sub Total b/f2	€18,323.84	€18,278.84									
Total	€23,406.04	€23,361.04									

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6706 Tower Ironmongery	€61.33	€61.33	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware	03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021 03/12/2021	18325 18324 18323 18322 18321 18320			2310	Direct Transfer
6707 Josianne Cilia Mumford	€100.00	€100.00	D	PF	Service for selection board for executive secretary interviews	05/01/2022				3090	Direct payment
6708 Lands Authority	€1,256.06	€1,256.06	D	PF	Kirja ghal sit fi Triq Nicolo Communit, Qrendi - 06/01/2022 – 05/01/2023	02/01/22	1926071			2400	Direct payment
6709 Anthony Bonello	€100.00	€100.00	D	PF	Service for selection board for executive secretary interviews	22/12/2022	01/2021			3090	4453
6710 M.G. Pulis	€211.00	€211.00	D	PF	Repair of Grasscutter	30/12/2021	8724		2771	2310	4454
6711 E.J. Mangion	€40.00	€40.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurriq	31/12/2021	22221			3053	4455
6712 Dr Trevor's Veterinary Clinic	€124.59	€124.59	K	PF	Veterinary Service for Stray Cat Veterinary Service for Stray Cat Veterinary Service for Stray Cat	17/12/2021 17/12/2021 17/12/2021	I-2021/039180 I-2021/039145 I-2021/010237				4456
6713 Socjeta Muzikali Santa Marija	€1,400.00	€1,400.00	D	PF	Tizjin tal-Milied u l- Ewwel tas-Sena 2021/2022	11/01/22	01/22			3360	4457
Sub Total b/€3	€23,406.04	€23,361.04									
Total	€26,699.02	€26,654.02									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€26,699.02	€26,654.02								
Total	€26,699.02	€26,654.02								

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