

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/05/2022 sa 20/06/2022

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
Deputy Executive Secretary/Assistant Principal	€3,733.03	€3,733.03	D	PF	Employee Salary/Allowances for May 2022					1200	Direct Transfer
Mayor Honoraria	€876.16	€876.16	D	PF	Honoraria for May 2022					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance May 2022					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance May 2022					1600	Direct Transfer
Anna Portelli	€207.29	€207.29	D	PF	Library Services – May 2022					1200	Direct Transfer
Inland Revenue Department	€1,930.20	€1,930.20	D	PF	Income Tax May 2022					1501	Direct Transfer
6819 Best Print	€787.50	€787.50	K	PF	Printing of Booklet re Santa Katerina - Measure 1	27/05/22	21019		2784		Direct Transfer
6820 Tekne Linda Renda	€34,849.26	€34,849.26	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 10 (Reference Number: QLC-CCV 49/17)	27/05/22	4				Direct Transfer
6821 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for May 2022	30/05/2022	231			3053	Direct Transfer
6822 Christ Gatt	€9,296.04	€9,296.04	T	PF	Collection of Household Waste for March 2022 Collection of Household Waste for April 2022 Collection of Household Waste for May 2022	01/04/2022 01/05/2022 01/06/2022	06/2021 07/2021 08/2021			3041	Direct Transfer
6823 Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on May 2022	31/05/22	30			3041	Direct Transfer
6824 Joseph Farrugia	€1,126.66	€1,126.66	T	PF	Bulky Refuse Collection for May 2022	06/06/22				3042	Direct Transfer
6825 Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for May 2022	06/06/22				3052	Direct Transfer
6826 Eco Pure	€18.00	€18.00	K	PF	2 Bottles of Water for Dispenser Bottles of Water for Dispenser	17/05/2022 31/05/2022	920450 922494			2330	Direct Transfer
Sub Total c/f	€56,702.99	€56,702.99									
Total	€56,702.99	€56,702.99									

Sindku

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6827	Melita plc	€50.95	€50.95	D	PF	Business Duo Pack June 2022 – Pjazza	01/06/2022	113354146			3120	Direct Transfer
6828	Brian Borg	€2,878.00	€2,878.00	T	PF	Public Convenience for March 2022 Public Convenience for April 2022 Hiring of Skips	07/04/2022 30/04/2022 06/05/2022	QLC/03-22 QLC/04-22 QLC/04B-22			3053/22 10	Direct Transfer
6829	Smart Office Supplies	€147.64	€147.64	D	PF	Stationery Stationery Stationery Stationery	11/05/2022 11/05/2022 02/06/2022 02.06/2022	159894 159893 161222 161203		2785	2620	Direct Transfer
6830	GO	€10.06	€10.06	D	PF	21689986 for April 2022	03/05/2022	79420519			2160	Direct Transfer
6831	GO	€227.13	€227.13	D	PF	Rental Charge for Internet Service for CCTVs for April 22	03/05/22 03/05/22	79428076 79419845			3120	Direct Transfer
6832	Ozone	€47.18	€47.18	D	PF	Smart Unlimited Line Rental for June 2022	31/05/2022	228172			2160	Direct Transfer
6833	Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – May 2022	31/05/22	29			3140	Direct Transfer
6834	GCS Accounting Malta Limited	€478.49	€478.49	T	PF	Accounting Service for the month of May 2022 Declaration - Promotion of Cultural Heritage	05/05/2022 10/06/2022	INV2287 INV2427			3160	Direct Transfer
6835	WasteServ Malta Ltd	€1,474.51	€1,474.51	D	PF	Ghallis for April 2022 Ghallis for April 2022	16/05/2022 16/05/2022	106263 106168			3043	Direct Transfer
6836	Avantech	€110.81	€110.81	K	PF	Utilities of Photocopier for April/May 2022	16/05/22	277396			3120	Direct Transfer
Sub Total b/f		56,702.990	€56,702.99									
Total		€62,399.16	€62,399.16									

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6837 ARMS	€667.17	€667.17	D	PF	Utilities for Pump Room (Near Roundabout) 01/03/2022 - 29/04/2022 Utilities for ATM 01/03/2022-29/04/2022 Utilities for Information Panel 01/03/2022-29/04/2022	27/05/2022 27/05/2022 27/05/2022	34147124 34150585 34147123			2130-2140	Direct Transfer
6838 MED Developers	€2,434.38	€2,434.38	D	PF	Works on Rubble wall at Tal-Hniena Area, Qrendi Works on Rubblw wall at Tal-Hniena area, Qrendi - BOQ 4 Tender documetns icw proposed imprint works in various alleys	26/04/2022 26/04/2022 16/05/2022	4769/17 4769/17 6343/22			3120	Direct Transfer
6839 Kenneth Brincat	€70.00	€70.00	D	PF	PCRB Appeal Tribunal: Attendance and Witness on 15/03/2022	13/05/22	QRN 08			3090	Direct Transfer
6840 Allied Newspapers	€187.62	€187.62	D	PF	Advert Sunday Time - Vacancy for Executive Officer Scale 13	24/05/2022	AS1700098		2783	2940	Direct Transfer
6841 Tower Ironmongery	€29.13	€29.13	D	PF	Hardware Hardware	05/05/2022 05/05/2022	20651 20650			2310	Direct Transfer
6842 Infinite Fusion	€118.00	€118.00	D	PF	Onsite Service calls	01/06/2022	8366			2310	Direct Transfer
6843 AID LTD	€820.50	€820.50	T	PF	Online Streaming for 1 Year including maintenance agreement	06/06/22	300			3110	Direct Transfer
6844 Nexos Street Lighting	€1,922.02	€1,922.02	T	PF	Street Lighting Maintence as per job no 28730, 28639, 28640, 28765, 28651, 28552, 28543, 28512 ,28351 & 28414	08/06/22	1580			3065	Direct Transfer
6845 Antes	€1,019.40	€1,019.40	K	PF	Combined Inurance Policy 16/05/2022 to 15/05/2023	02/05/2022	I-RN 175313			3030	Direct Transfer
6846 E.J. Mangion	€160.00	€160.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq	31/05/2022	23042			3053	4472
Sub Total b/f2	€62,399.16	€62,399.16									
Total	€69,827.38	€69,827.38									

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