Kunsill Lokali: QRENDI **Skeda Nru. 02/21**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/01/21 sa 16/02/2021

	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	€5,298.59	€5,298.59	D	PF	Employee Salary for January 2021					1200	Direct Transfer
	Mayor Honoraria	€864.95	€864.95	D	PF	Honoraria for January 2021					1100	Direct Transfer
	3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance January 2021					1600	Direct Transfer
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance January 2021					1600	Direct Transfer
	Anna Portelli	€250.71	€250.71	D	PF	Library Services – January 2021					2995	Direct Transfer
	Inland Revenue Department	€1,868.04	€1,868.04	D	PF	Income Tax December 2020					1501	Direct Transfer
6365	Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette – Tender for Knis u Tindif tat-Toroq					2940	4393
6366	Assocjazzjoni tal-Kunsilli Lokali	€65.00	€65.00	D	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/2021 – 28/01/2022					3030	Direct Transfer
6367	Assocjazzjoni tal-Kunsilli Lokali	€390.00	€390.00	D	PF	Personal Accident Policy 2021					3030	Direct Transfer
6368	Idea Plan Ltd	€11,494.20	€11,494.20	T	PF	Excavation and preliminary works at the Santwarju tal-Madonna tal-Hniena Square in Qrendi	28/01/21	1				Direct Transfer
6369	Idea Plan Ltd	€805.18	€805.18	T	PF	Additional works in connection with rubble walls at Misrah is-Santwarju tal-Hniena in Qrendi	28/01/21	1				Direct Transfer
6370	Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on January 2021	31/01/21	15			3041	Direct Transfer
6371	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for January 2021	08/02/2021	QLC/01-21			3053	Direct Transfer
6372	Eco Pure	€17.18	€17.18	K	PF	4 Bottle of Water for Dispenser	26/01/2021	858632			2330	Direct Transfer
6373	Ozone	-€94.40	€0.00	D	PF	Smart Unlimited Line Rental for January 2021	31/01/2021	220600			2160	
6374	Smart Office Supplies	€113.56	€113.56	D	PF	Stationery Stationery	20/01/2021 20/01/2021	134367 134368		2672 2677	2620	Direct Transfer
	Sub Total c/f	**€23,262.35**	**€23,356.75**									
	Total	**€23,262.35**	**€23,356.75**									

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6375	St. Peter's Ironmongery	€48.93	€48.93	D	PF	Hardware Hardware Hardware	20/01/21 22/01/21 28/01/21	78143 78170 78216		2673 2674 2675	2310	Direct Transfer
6376	I.V. Portelli & Sons	€111.20	€111.20	D	PF	Hardware	13/01/21	51		2676	2310	Direct Transfer
6377	Koperattiva Tabelli u Sinjali	€35.14	€35.14	T	PF	Road markings as per job no 17493 Road markings as per job no 17488	11/01/21 08/01/21	27213 27212			2310-2313	Direct Transfer
6378	WasteServ Malta Ltd	€1,282.88	€1,282.88	D	PF	Ghallis for December 2020 Ghallis for December 2020	15/01/2021 15/01/2021	099803 099757			3043	Direct Transfer
6379	Chris Falzon	€16.51	€16.51	D	PF	Re-imbursement for Zoom Video Conferencing					2330	Direct Transfer
6380	John Abdilla	€30.00	€30.00	D	PF	Transport r-eimbursement for day to day running for January 2021					2780	Direct Transfer
6381	GCS Accounting Malta Limited	€265.50	€265.50	T	PF	Accounting service for January 2021	02/02/21	INV1016			3160	Direct Transfer
6382	B. Sansone	€982.70	€982.70	K	PF	Cat Food	27/01/21	4930		2671		Direct Transfer
6383	Planning Authority	€91.12	€91.12	D	PF	Development Permit Fee for Cathouses at Triq Congreve, Wied iz-Zurrieq, Qrendi	01/02/21	B0210025-1450-3				Direct Transfer
6384	Dr Antoine Zammit	€3,540.00	€3,540.00	D	PF	30% Initial Deposit as per signed agreement re Slow Streets Project Balance due for Slow Streets Project	25/09/2020 29/01/2021					Direct Transfer
6385	ARMS	€155.40	€155.40	D	PF	Utilities for ATM 31/10/2020-09/01/2021	30/01/21	31334188			3380	Direct Transfer
6386	Catherine Borg	€50.00	€50.00	D	PF	Service for Influenza Injection 2020	18/01/21				3380	4394
6387	Parrocca Santa Marija	€1,000.00	€1,000.00	D	PF	Manufacturing and installation of Christmas Star and facade of the Parish Church for christmas lighting 2020	20/01/21	35			3360	4395
	Sub Total b/f	**23,262.350**	**€23,356.75**									
	Total	**€30,871.73**	**€30,966.13**									

Sindku

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6388	Socjeta Muzikali Santa Marija	€2,500.00	€2,500.00	D	PF	Tizjin tal-Milied u l- Ewwel tas-Sena 2020/2021 – Triq tal-Warda, Triq iz-Zurrieq u Triq is-Salvatur	12/01/21	01/01/21			3360	4396
6389	Lourdes Band Club	€2,500.00	€2,500.00	D	PF	Tizjin tal-Milied u l- Ewwel tas-Sena 2020/2021 – Monument tal-Gwerra, Faccata Kappella San Mattew & Misrah il-Maqluba, Triq il-Kbira	29/01/21	2101			3360	4397
6390	Kenneth Brincat	€50.00	€50.00	D	PF	Evaluation of Tender – Quotation for the Provision of Services of a Data Protection Officer	01/02/21	QRN 04			3155	4398
	Sub Total b/f2	**€30,871.73**	**€30,966.13**									
	Total	**€35,921.73**	**€36,016.13**									

Sindku

Segretarju Eżekuttiv

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Sub Total b/f3	**€35,921.73**	**€36,016.13**									
Total	**€35,921.73**	**€36,016.13**									

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Sub Total c/f	**€0.00**	**€0.00**									
Sub Total b/f	**€35,921.73**	**€36,016.13**									
Total	**€35,921.73**	**€36,016.13**									

Sindku

Segretarju Eżekuttiv

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