

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/01/2022 sa 22/02/2022

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. Taċ-Ċekk
Assistant Principal, Executive Officer & Part Time Clerk	€5,968.90	€5,968.90	D	PF	Employee Salary for January 2022					1200	Direct Transfer
Mayor Honoraria	€876.16	€876.16	D	PF	Honoraria for January 2022					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance January 2022					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance January 2022					1600	Direct Transfer
Anna Portelli	€269.80	€269.80	D	PF	Library Services – January 2022					1200	Direct Transfer
Inland Revenue Department	€2,687.70	€2,687.70	D	PF	Income Tax January 2022					1501	Direct Transfer
6714 Idea Plan Ltd	€7,329.11	€7,329.11	T	PF	Excavation and preliminary works at the Santwarju tal-Madonna tal-Hniena Square in Qrendi	21/01/22	01-2022				Direct Transfer
6715 Idea Plan Ltd	€1,033.79	€1,033.79	T	PF	Additional works in connection with rubble walls at Misrah is-Santwarju tal-Hniena in Qrendi	21/01/22	01-2022				Direct Transfer
6716 Department of Information	€50.00	€50.00	D	PF	Advert Government Gazzette - Call for the post of Executive Secretary					2940	4458
6717 Christ Gatt	€119.18	€119.18	D	PF	Arrears for Collection of Household Waste for September 2021					3041	Direct Transfer
6718 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazzette - Tender Non-Urban Roads					2940	Direct Transfer
6719 Tekne Linda Renda	€39,571.00	€39,571.00	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 9 (Reference Number: QLC-CCV 49/17)	08/02/22	1				Direct Transfer
6720 Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on January 2022	31/01/22	26			3041	Direct Transfer
6721 Joseph Farrugia	€819.39	€819.39	T	PF	Bulky Refuse Collection for January 2022	07/02/22				3042	Direct Transfer
Sub Total c/f	€59,831.54	€59,831.54									
Total	€59,831.54	€59,831.54									

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6722	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for January 2022	07/02/22			3052	Direct Transfer
6723	Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for January 2022	31/01/2022	226651		2160	Direct Transfer
6724	Eco Pure	€22.50	€22.50	K	PF	5 Bottles of Water for Dispenser	08/02/2022	907714		2330	Direct Transfer
6725	GO	€101.42	€101.42	D	PF	21689986 for December 2021 21680389 for December 2021	03/01/2022 03/01/2022	77523514 77522688		2160	Direct Transfer
6726	GO	€156.31	€156.31	D	PF	Rental Charge for Internet Service – Triq iz-Zghozzija CCTV for December 2021	03/01/2022	77531756		3120	Direct Transfer
6727	Smart Office Supplies	€34.57	€34.57	D	PF	Stationery	25/01/2022	154062		2620	Direct Transfer
6728	St. Peter's Ironmongery	€41.62	€41.62	D	PF	Hardware	3/2/22	809099		2310	Direct Transfer
6729	Adrian Mifsud	€275.33	€275.33	K	PF	Monthly rate for Data Protection Officer Services as per contract – January 2022	01/02/2022	28		3090	Direct Transfer
6730	GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of January 2022	19/01/2022	INV1853		3160	Direct Transfer
6731	WasteServ Malta Ltd	€1,385.32	€1,385.32	D	PF	Ghallis for December 2021 Ghallis for December 2021	15/01/2022 15/01/2022	104634 104564		3043	Direct Transfer
6732	Avantech	€79.26	€79.26	K	PF	Utilities of Photocopier for December/January 2022	19/01/22	273147		3120	Direct Transfer
Sub Total b/f		59,831.540	€59,831.54								
Total		€63,093.22	€63,093.22								

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6733 ARMS	€246.25	€246.25	D	PF	Utilities for Information Panel 30/10/2021 to 31/12/2021 Utilities for ATM 30/10/2021 to 31/12/2021 Utilities for Pump Room 30/10/2021 to 31/12/2021	27/01/2022 27/01/2022 27/01/2022	33419174 33422379 33419175			2130-2140	Direct Transfer
6734 Koperattiva Tabelli u Sinjali	€19.16	€19.16	T	PF	Road markings as per job no 17992 Road markings as per job no 18020	17/01/2022 11/01/2022	28338 28324			2314	Direct Transfer
6735 Koperattiva Tabelli u Sinjali	€2,161.96	€2,161.96	T	PF	Traffic Sign as per job no 1981 Traffis Sign as per job no 1982 Traffis Sign as per job no 1874	05/01/2022 06/01/2022 17/01/2022	28298 28299 28346			2313	Direct Transfer
6736 TPS	€324.50	€324.50	T	PF	3 Site Surveys	16/01/2022	RFP 22008			3090	Direct Transfer
6737 Stephania Grixti	€60.97	€60.97	D	PF	Re-imburement - Gift for Charlene Ellul					3380	Direct Transfer
6738 Allied Newspapers	€267.03	€267.03	K	PF	Advert Time of Malta - Vacancy for Executive Secretary Advert Time of Malta - Vacancy for Executive Secretary	11/01/2022 31/01/2022	AS1696694 ASI697290		2775 2777	2940	Direct Transfer
6739 Media.Link	€246.38	€246.38	K	PF	Advert in-Nazzjon - Vacancy for Executive Secretary	31/01/2022	74794		2778	2940	Direct Transfer
6740 Union Print	€413.48	€413.48	K	PF	Advert I-Orizzont - Vacancy for Executive Secretary	31/01/2022	IC-SI 150848		2774 2776	2940	Direct Transfer
6741 David Michael Schembri	€227.50	€227.50	D	PF	Re-imburement for Souvenirs & Transportation to Venice Visit - Network of Towns A Laracha					3330	Direct Transfer
6742 Amy Sciberras	€3,094.33	€3,094.33	T	PF	2nd Partial payment for the Conservation & Restoration treatments of 'Santa Katerina tat-Torba' Titular painting	09/02/22	07/22			2310	Direct Transfer
6743 Chris Falzon	€165.08	€165.08	D	PF	Re-imburement for Zoom Video Conferencing – yearly subscription					2330	Direct Transfer
Sub Total b/f2	€63,093.22	€63,093.22									
Total	€70,319.86	€70,319.86									

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6744 E.J. Mangion	€40.00	€40.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurriq	31/01/2022	22403			3053	4459
6745 Socjeta Filarmonika Lourdes	€1,400.00	€1,400.00	D	PF	Tizjin tal-Milied u l- Ewwel tas-Sena 2021/2022	24/01/22	002			3360	4460
Sub Total b/f3	€70,319.86	€70,319.86									
Total	€71,759.86	€71,759.86									

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