

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/04/21 sa 09/06/2021

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. Taç-Çekk
Assistant Principal, Executive Secretary & Part Time Clerk	€7,480.17	€7,480.17	D	PF	Employee Salary for April & May 2021					1200	Direct Transfer
Mayor Honoraria	€1,729.90	€1,729.90	D	PF	Honoraria for April & May 2021					1100	Direct Transfer
3 Councillors Allowance	€940.00	€940.00	D	PF	Allowance April & May 2021					1600	Direct Transfer
Vice Mayor Allowance	€424.66	€424.66	D	PF	Allowance April & May 2021					1600	Direct Transfer
Anna Portelli	€469.38	€469.38	D	PF	Library Services – April & May 2021					2995	Direct Transfer
6454 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette – Tender for Public Conveniences					2940	4409
6455 Local Councils Association	€535.00	€535.00	D	PF	Group Life Policy					3030	Direct Transfer
6456 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette – Quote ghar-REstawr tal-Pittura Titulari ta' Santa Katarina					2940	4410
6457 WM Environmental Ltd	€2,423.72	€2,330.50	T	PP	Waste Collection for the month of April 2021	03/04/21	32			3041	Direct Transfer
6458 WM Environmental Ltd	€1,839.14	€1,839.14	T	PF	Street Sweeping & Cleaning for April 2021	30/04/21	SS30			3041	Direct Transfer
6459 Gaetano Galea	€828.36	€828.36	D	PF	Collection of Waste from Wied iz-Zurrieq on April 2021 Collection of Waste from Wied iz-Zurrieq on May 2021	30/04/2021 31/05/2021	18 19			3041	Direct Transfer
6460 Brian Borg	€1,497.00	€1,497.00	T	PF	Public Convenience for April 2021	05/05/2021	QLC/04-21			3053	Direct Transfer
6461 Eco Pure	€47.26	€47.26	K	PF	2 Bottles of Water for Dispenser 5 Bottles of Water for Dispenser 4 Bottles of Water for Dispenser	11/09/2020 04/05/2021 01/06/2021	842917 869251 872917			2330	Direct Transfer
6462 Ozone	€94.40	€94.40	D	PF	Smart Unlimited Line Rental for April & May 2021	31/05/2021	222918			2160	Direct Transfer
Sub Total c/f	€18,328.99	€18,235.77									
Total	€18,328.99	€18,235.77									

Sindku

Segretarju Eżekuttiv

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6463	GO	€157.41	€157.41	D	PF	21680398 for April 2021 21689986 for April 2021	03/05/2021 03/05/2021	73868567 73868725			2160	Direct Transfer
6464	GO	€85.63	€85.63	D	PF	Rental Charge for Internet Service – Triq iz-Zghozija CCTV for April 2021	03/05/2021	73877187			3120	Direct Transfer
6465	Melita plc	€93.00	€93.00	D	PF	Business Duo Pack April 2021 – Pjazza	01/05/2021	111399400			3120	Direct Transfer
6466	Smart Office Supplies	€218.98	€218.98	D	PF	Stationery Stationery	26/05/2021 26/05/2021	141162 141163		2708 2709	2620	Direct Transfer
6467	St. Peter's Ironmongery	€17.02	€17.02	D	PF	Hardware Hardware Hardware Hardware	08/04/2021 14/04/2021 04/05/2021 02/06/2021	78879 78929 79104 79413		2689 2690 2710 2711	2310	Direct Transfer
6468	John Abdilla	€60.00	€60.00	D	PF	Transport re-imbusement for day to day running for April & May 2021					2780	Direct Transfer
6469	WasteServ Malta Ltd	€2,672.95	€2,672.95	D	PF	Ghallis for March 2021 Ghallis for March 2021 Ghallis for April 2021 Ghallis for April 2021	15/04/2021 15/04/2021 15/05/2021 15/05/2021	100939 100956 101411 101377			3043	Direct Transfer
6470	Dr Tiffany Attard	€542.80	€542.80	T	PF	Provision of legal services to Qrendi Local Council – April 2021 Provision of legal services to Qrendi Local Council – May 2021	30/04/2021 31/05/2021	16 17			3140	Direct Transfer
6471	Adrian Mifsud	€1,101.32	€1,101.32	K	PF	Monthly rate for Data Protection Officer Services as per contract – February to April 2021 Monthly rate for Data Protection Officer Services as per contract – May 2021	01/05/2021 01/06/2021	QRENDI-0017 QRENDI-0018			3090	Direct Transfer
6472	GCS Accounting Malta Limited	€265.50	€265.50	T	PF	Accounting Services for the month of April 2021	05/05/21	INV1222			3160	Direct Transfer
Sub Total b/f		18,328.990	€18,235.77									
Total		€23,543.60	€23,450.38									

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6473	Koperattiva Tabelli u Sinjali	€419.48	€419.48	T	PF	Road markings as per job no 17640 Road markings as per job no 17648	23/04/2021 04/05/2021	27577 27595			2310-2313	Direct Transfer
6474	Office Group Ltd	€415.75	€415.75	K	PF	Service Call & Labour for Konica Bizhub 211	29/04/2021	034411			3120	Direct Transfer
6475	Tower Ironmongery	€274.76	€274.76	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware	03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021 03/05/2021	15017 15016 15015 15014 15013 15012 15011 15010 15009 15008 15007 15006 15005 15004 15003 15002		2691 2692 2693 2694 2695 2696 2697 2698 2699 2700 2701 2702 2703 2704 2705 2706	2310	Direct Transfer
6476	MED Developers	€871.22	€871.22	D	PF	Cost estimate icw proposed imprint works at Triq il-Parrocca, Alley 2, Qrendi Cost estimate icw proposed imprint works at Triq is-Salvatur, Alley 2, Qrendi Cost estimate icw proposed imprint works at Triq i-Salvatur, Alley 1, Qrendi Cost estimate icw proposed imprint works at Triq it-Torri, Alley 1, Qrendi Cost estimate icw proposed imprint works at Triq it-Torri, Alley 3, Qrendi Proposed cathouses at Triq Congreve, Wied iz-Zurrieq	26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021 26/05/2021	6021/21 5572/19 5573/19 5227/19 5228/19 5903/20			3120	Direct Transfer
Sub Total b/f2		€23,543.60	€23,450.38									
Total		€25,524.81	€25,431.59									

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6477	Book Distributors Ltd	€500.94	€500.94	D	PF	Books for Library	30/04/21	INV116670			2995	Direct Transfer
6478	Mark Micallef Perconte	€2,100.00	€2,100.00	K	PF	Photographic Services for a publication to be issued by Qrendi Local Council	15/05/21	12021001			2960	Direct Transfer
6479	Chris Falzon	€58.00	€58.00	D	PF	Re-imbusement for Insect Disinfectant					2220	Direct Transfer
6480	Annalise Duca	€5,931.86	€5,931.86	K	PF	Online Permit System – Basic System Monthly Subscription – €7/user/month – 3 users - June 2021 – May 2022	21/05/2021 21/05/2021	216 217			3120	Direct Transfer
6481	Environmental Landscapes Consortium Limited	€26.50	€26.50	D	PF	Supply of Polygala & Metrosideros Plants	25/05/21	31375			3061/2	Direct Transfer
6482	Twanny Zammit	€400.02	€400.02	D	PF	6 Copper Halos for the Our Lady of Mercy Sanctuary Statues	12/05/21				2310	4411
6483	Emanuel Magri	€205.45	€205.45	D	PF	Hardware for Public Convenience Zrar u Trasport – Triq il-Gwiewel	1/4/21 1/5/21	41 42			2310	4412
6484	Agius Marble Works Limited	€2,950.00	€2,950.00	K	PF	Supply & fix of two hardstone flow large pots as per quote dated 18 th March 2021	24/05/21	3214				4413
6485	Sapienz Ellul	€450.00	€450.00	D	PF	Water bowser u Tisqija fil-Fontana tal-Warda, Tisqija Triq it-Tempesta, fejn Maqluba, Area Monument tal-Gwerra u Monument Youth & Life Bowser tal-Warda Bowser Gnien tal-Warda Water bowser u Tisqija fil-Fontana tal-Warda, Tisqija Triq it-Tempesta, fejn Maqlubau Area Monument tal-Gwerra	26/04/2021 12/05/2021 26&27/05/2021	33 34 36			3061/2	4414
Sub Total b/f3		€25,524.81	€25,431.59									
Total		€38,147.58	€38,054.36									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€38,147.58	€38,054.36								
Total	€38,147.58	€38,054.36								

Approvazzjoni ta' l-Ordni:

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

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Segretarju Eżekuttiv_____
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