

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/06/2022 sa 29/07/2022

	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	Nru. Taċ-Ċekk
	Deputy Executive Secretary/Assistant Principal	€3,590.85	€3,590.85	D	PF	Employee Salary/Allowances for June 2022					1200	Direct Transfer
	Juneor Honoraria	€876.16	€876.16	D	PF	Honoraria for June 2022					1100	Direct Transfer
	3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance June 2022					1600	Direct Transfer
	Vice Juneor Allowance	€212.33	€212.33	D	PF	Allowance June 2022					1600	Direct Transfer
	Anna Portelli	€250.08	€250.08	D	PF	Library Services – June 2022					1200	Direct Transfer
	Inland Revenue Department	€1,738.36	€1,738.36	D	PF	Income Tax June 2022					1501	Direct Transfer
6851	Tekne Linda Renda	€91,771.74	€91,771.74	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 11 (Reference Number: QLC-CCV 49/17)					7101	Direct Transfer
6852	Local Councils Association	€195.00	€195.00	D	PF	Group Life Policy					3030	Direct Transfer
6853	Bristow Potteries	€424.45	€424.45	D	PF	Souvenirs for Almere Orchestra Visit	11/07/22			2787	3330	4477
6854	Christopher Bonello	€2,203.90	€2,203.90	T	PF	Public Convenience for June 2022 Extra Service for Lourdes Feast 2022	10/07/2022 11/07/2022	239 241			3053	Direct Transfer
6855	Christ Gatt	€3,217.86	€3,217.86	T	PF	Collection of Household Waste for June 2022	01/07/22	9-21			3041	Direct Transfer
6856	Gaetano Galea	€541.62	€541.62	D	PF	Collection of Waste from Wied iz-Zurrieq on June 2022	30/06/22	31			3041	Direct Transfer
6857	Joseph Farrugia	€1,057.28	€1,057.28	T	PF	Bulky Refuse Collection for June 2022	04/07/22				3042	Direct Transfer
6858	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for June 2022	04/07/22				3052	Direct Transfer
	Sub Total c/f	€107,366.29	€107,366.29									
	Total	€107,366.29	€107,366.29									

Sindku

Segretarju Eżekuttiv

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

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6859	Eco Pure	€13.50	€13.50	K PF	3 Bottles of Water for Dispenser	28/6/2022	927268			2330	Direct Transfer
6860	Melita plc	€47.95	€47.95	D PF	Business Duo Pack June 2022 – Pjazza	1/7/2022	113450467			3120	Direct Transfer
6861	Smart Office Supplies	€13.75	€13.75	D PF	Stationery	14/7/2022	163296			2620	Direct Transfer
6862	St. Peter's Ironmongery	€2.99	€2.99	D PF	Hardware	25/5/2022	810004			2310	Direct Transfer
6863	GO	€33.54	€33.54	D PF	21680398 for May 2022	3/6/2022	79900780			2160	Direct Transfer
6864	Ozone	€47.20	€47.20	D PF	Smart Unlimited Line Rental for July 2022	1/7/2022	228522			2160	Direct Transfer
6865	Dr Tiffany Attard	€330.40	€330.40	T PF	Provision of legal services to Qrendi Local Council – June 2022 Evaluation of Tender QLC - CNUR 49/22	30/06/2022 11/07/2022	30			3140	Direct Transfer
6866	GCS Accounting Malta Limited	€354.59	€354.59	T PF	Accounting Service for the month of June 2022 Evaluation of Tender	05/06/2022 04/07/2022	INV2393 INV2500			3160	Direct Transfer
6867	WasteServ Malta Ltd	€1,634.99	€1,634.99	D PF	Ghallis for May 2022 Ghallis for May 2022	15/06/2022 15/06/2022	106638 106556			3043	Direct Transfer
6868	Avantech	€235.11	€235.11	K PF	Utilities of Photocopier for May/June 2022 Utilities of Photocopier for June/July 2022	17/06/2022 15/07/2022	278662 279763			3120	Direct Transfer
6869	TPS	€15,847.37	€15,847.37	T PF	Measurement Fees related to site works Professional Fees related to site works	21/06/2022 21/06/2022	09007- B22074 09007-			7101	Direct Transfer
6870	Stephania Grixti	€114.05	€114.05	D PF	Re-imburement for Google Drive Yearly Subscription					3120	Direct Transfer
Sub Total b/f		107,366.290	€107,366.29								
Total		€126,041.73	€126,041.73								

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6871 Allied Newspapers	€187.62	€187.62	K	PF	Advert Sunday Time - Vacancy for Executive Officer Scale 13	22/06/2022	ASI700758		2786	2940	Direct Transfer
6872 ARMS	€329.22	€329.22	D	PF	Utilities for Gnien N. Communit 02/03/2022 - 01/06/2022 Utilities for Council Premisses 03/03/2022-02/06/2022 Utilities for Monument tal-Gwerra 03/03/2022-02/06/2022 Utilities for Gnien tal-Kmand 02/03/2022-03/06/2022 Utilities for Monument for Youth & Life 03/03/2022-02/06/2022	30/06/2022 30/06/2022 30/06/2022 30/06/2022 30/06/2022	34342515 34342517 34342516 34342519 34342518			2130-2140	Direct Transfer
6873 David Michael Schembri	€103.85	€103.85	D	PF	Re-imbusement for Souvenirs for Andrychow, Poland Visit & printing material					3330	Direct Transfer
6874 Sani Tech Premier Ltd	€115.64	€115.64	K	PF	Hiring of Standard and Special Needs Mobile Toilets for Festa Santa Marija 2022	11/7/2022	65/22			3360	Direct Transfer
6875 Koperattiva Tabelli u Sinjali	€34.64	€34.64	T	PF	Road markings as per job no 28870	15/6/2022	28870			2314	Direct Transfer
6876 E.J. Mangion	€120.00	€120.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurriq	30/6/2022	23333			3053	4478
6877 Mario Spiteri	€240.00	€240.00	D	PF	Xoghol ta' Żbir ta' Sigar tal-Oleander fi Triq it-Tempesta, Qrendi	20/7/2022				3061/2	4479
6878 Socjeta Muzikali Santa Marija Qrendi	€1,500.00	€1,500.00	D	PF	Setup sound u Video Livestreaming - Almere Youth Concert f'Misrah il-Maqluba 21/07/2022	22/07/22	3/22			3360	4480
Sub Total b/f2	€126,041.73	€126,041.73									
Total	€128,672.70	€128,672.70									

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