

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/02/2022 sa 29/03/2022

Formitur	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. Ta' Cekk
Deputy Executive Secretary/Assistant Principal	€3,565.04	€3,565.04	D PF	Employee Salary for February 2022					1200	Direct Transfer
Mayor Honoraria	€876.16	€876.16	D PF	Honoraria for February 2022					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D PF	Allowance February 2022					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D PF	Allowance February 2022					1600	Direct Transfer
Anna Portelli	€230.36	€230.36	D PF	Library Services - February 2022					1200	Direct Transfer
Inland Revenue Department	€1,736.38	€1,736.38	D PF	Income Tax February 2022					1501	Direct Transfer
Christ Gatt	€6,078.18	€6,078.18	D PF	Collection of Household Waste for January 2022 Collection of Household Waste for February 2022	01/02/2022 01/03/2022	04/2021 05/2021			3041	Direct Transfer
Gaetano Galea	€382.23	€382.32	D PF	Collection of Waste from Wied iz-Zurriq on February 2022	28/02/22	27			3041	Direct Transfer
Joseph Farrugia	€720.27	€720.27	T PF	Bulky Refuse Collection for February 2022	28/02/22				3042	Direct Transfer
Joseph Farrugia	€816.66	€816.66	T PF	Cleaning of Non-Urban Roads for February 2022	28/02/22				3052	Direct Transfer
Brian Borg	€2,060.87	€2,060.87	T PF	Public Convenience for January 2022 Public Convenience for February 2022	09/02/2022 04/03/2022	QLC/01-22 QLC/02-22			3053	Direct Transfer
Ozone	€94.40	€94.40	D PF	Smart Unlimited Line Rental for February 2022	28/02/2022	227042			2160	Direct Transfer
Melita plc	€93.00	€93.00	D PF	Business Duo Pack February & March 2022 - Pjazza	01/03/2022	112873554			3120	Direct Transfer
GO	€170.41	€170.41	D PF	21689986 for January & February 2022 21680389 for January & February 2022	03/03/2022 03/03/2022	78465504 78464651			2160	Direct Transfer
GO	€361.42	€361.42	D PF	Rental Charge for Internet Service - Triq iz-Zghozzja CCTV for January & February 2022	03/03/2022	78473183			3120	Direct Transfer
Sub Total c/f	€17,867.71	€17,867.80								
Total	€17,867.71	€17,867.80								

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25 MAR 2022

Qrendi Local Council

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P. P. B. G. N.

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Segretarju Eżekuttiv

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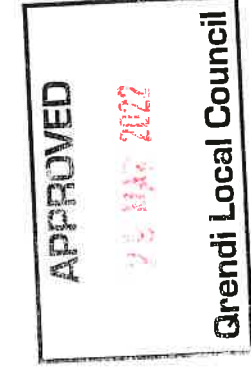
Approvati fis-Seduta Nru:

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

Skeda tal-Filasjiet - Rapport ta' Xiri u Pagamenti

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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. Tac-Čekk
6755	€38.85	€38.85	PF	Stationery	04/03/2022	156256			2620	Direct Transfer
6756	€159.45	€159.45	PF	Material for Grasscutter	01/03/2022	2414		2780	2310	Direct Transfer
6757	€14.76	€14.76	PF	Hardware	5/3/22	809340			2310	Direct Transfer
6758	€97.88	€97.88	PF	Hardware	21/3/22	809452			2310	Direct Transfer
				Hardware	02/02/2022	19074				
				Hardware	02/02/2022	19073				
				Hardware	02/02/2022	19072				
				Hardware	02/02/2022	19071				
6759	€542.80	€542.80	PF	Provision of legal services to Qrendi Local Council – January 2022	31/01/2022	25			3140	Direct Transfer
				Provision of legal services to Qrendi Local Council – February 2022	28/02/2022	26				
6760	€584.69	€584.69	PF	Accounting Service for the month of February 2022	19/02/2022	INV1976			3160	Direct Transfer
				Declaration - Capital Project - New Council Premises	11/03/2022	INV2133				
				Tender Appeal	16/03/2022	INV 2145				
6761	€1,632.19	€0.00	PF	Ghalls for January 2022	15/02/2022	104963			3043	Direct Transfer
				Ghalls for January 2022	15/02/2022	105059				
6762	€108.82	€108.82	PF	Utilities of Photocopier for January/February 2022	17/02/22	274347			3120	Direct Transfer
6763	€1,246.75	€1,246.75	PF	Street Lighting Maintenance as per job no 27975, 28004, 28012, 28039, 28084, 28090, 28118, 28119, 28120, 28143, 28165, 28169, 28199, 28201, 28212, 28269 & 28292	21/02/22	1566			3065	Direct Transfer
6764	€64.00	€64.00	PF	Handsets	25/02/2022	41286		2779	2330	Direct Transfer
Sub Total b/f	17,867.712	€17,867.80								
Total	€22,357.90	€20,725.80								



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6765	€13.66	€13.66	D	Pre-regional ticket paid between 01/02/2022-28/02/2022	28/02/2022	1014241		3610	Direct Transfer
6766	€100.00	€100.00	D	Service for selection board for executive secretary interviews	03/03/2022			3090	Direct payment
6767	€3,094.33	€3,094.33	T	3rd Partial payment for the Conservation & Restoration treatments of 'Santa Katerina tal-Forba' Titular painting	15/03/22	10/22		2310	Direct Transfer
6768	€787.50	€787.50	K	Caring for Paws & Claws Booklet	17/03/22	20780			Direct Transfer
6769	€640.00	€640.00	K	Aircondition 1200 BTU	26/02/22	45		2330	4461
6770	€100.00	€100.00	D	Service for selection board for executive secretary interviews	17/03/2022	01/22		3090	4462
6771	€40.00	€40.00	D	Emptying of Cespit of Public Convenience at Wied iz-Zurrieg	23/02/2022	22511		3053	4463
6772	€523.29	€523.29	K	Veterinary Service for Stray Cat Veterinary Service for Stray Cat Veterinary Service for Stray Cat Veterinary Service for Stray Cat Veterinary Service for Stray Cat Veterinary Service for Stray Cat Veterinary Service for Stray Cat Credit Note/Refund	02/01/2022 02/14/2022 26/02/2022 24/02/2022 21/02/2022 02/01/2022 01/25/2022 07/03/2022	1-2022/002661 1-2022/003830 1-2022/005021 1-2022/004837 1-2022/004474 1-2022/002662 1-2022/002058 1-2022/005868		4464	
Sub Total b/fz	€22,357.90	€20,725.80							
Total	€27,656.68	€26,024.58							

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