

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/09/21 sa 25/10/2021

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 Officer & Part Time Clerk	€4,800.21	€4,800.21	D	PF	Employee Salary for September 2021					1200	Direct Transfer
Mayor Honoraria	€864.95	€864.95	D	PF	Honoraria for September 2021					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance September 2021					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance September 2021					1600	Direct Transfer
Anna Portelli	€246.49	€246.49	D	PF	Library Services – September 2021					1200	Direct Transfer
Inland Revenue Department	€2,000.84	€2,000.84	D	PF	Income Tax September 2021					1501	Direct Transfer
6592 Planning Authority	€250.00	€250.00	D	PF	Fine for PA Permit 4804/15 & 5452/17 - New Council Premises					3120	Direct Transfer
6593 Gaetano Galea	€541.62	€541.62	D	PF	Collection of Waste from Wied iz-Zurriq on September 2021	30/09/21	22			3041	Direct Transfer
6594 Brian Borg	€1,646.70	€1,646.70	T	PF	Public Convenience for September 2021	06/10/2021	QLC/19-21			3053	Direct Transfer
6595 Joseph Farrugia	€1,007.72	€1,007.72	T	PF	Bulky Refuse Collection for September 2021	04/10/21				3042	Direct Transfer
6596 Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for September 2021	04/10/21				3052	Direct Transfer
6597 Eco Pure	€17.20	€17.20	K	PF	4 Bottles of Water for Dispenser	05/10/2021	891997			2330	Direct Transfer
6598 Ozone	€47.22	€47.22	D	PF	Smart Unlimited Line Rental for September 2021	30/09/2021	224887			2160	Direct Transfer
6599 GO	€86.60	€86.60	D	PF	21689986 for September 2021	03/10/2021	76131758			2160	Direct Transfer
Sub Total c/f	€13,008.54	€13,008.54									
Total	€13,008.54	€13,008.54									

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6600	GO	€156.31	€156.31	D	PF	Rental Charge for Internet Service – Triq iz-Zghozzija CCTV for September 2021	03/10/2021	76139964			3120	Direct Transfer
6601	Melita plc	€87.00	€87.00	D	PF	Business Duo Pack September 2021 – Pjazza	01/10/2021	112077119			3120	Direct Transfer
6602	Smart Office Supplies	€107.23	€107.23	D	PF	Stationery	15/09/21	146650		2748	2620	Direct Transfer
6603	St. Peter's Ironmongery	€2.01	€2.01	D	PF	Hardware	24/09/2021	80259		2749	2310	Direct Transfer
6604	Adrian Mifsud	€275.33	€275.33	K	PF	Monthly rate for Data Protection Officer Services as per contract – September 2021	01/10/21	QRENDI-0024			3090	Direct Transfer
6605	Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – September 2021	30/09/21	21			3140	Direct Transfer
6606	GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting service for the month of September 2021	19/09/21	INV1530			3160	Direct Transfer
6607	WasteServ Malta Ltd	€1,302.70	€1,302.70	D	PF	Ghallis for August 2021 Ghallis for August 2021	15/9/21 15/9/21	103049 102998			3043	Direct Transfer
6608	Koperattiva Tabelli u Sinjali	€24.21	€24.21	T	PF	Road markings as per job no 17864	07/09/21	27922			2314	Direct Transfer
6609	Koperattiva Tabelli u Sinjali	€1,972.96	€1,972.96	T	PF	Information Sign as per job no 1959 Chapels information signs as per job no 1960	10/09/2021 10/09/2021	27980 27981			2313	Direct Transfer
6610	Union Print Co Ltd	€82.69	€82.69	K	PF	Advert I-Orizzont - Vacancy for Executive Secretary	31/08/21	IC_SI 150475		2750	2940	Direct Transfer
6611	Chris Falzon	€119.88	€119.88	D	PF	Re-imburement for Dropbox Yearly Subscription					3120	Direct Transfer
6612	Apcopay	€212.40	€212.40	K	PF	Gateway access fees - Fee covering August 2021 - July 2022	11/10/21	INV-10046			3110	Direct Transfer
Sub Total b/f		13,008.540	€13,008.54									
Total		€17,924.15	€17,924.15									

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6613 ARMS	€746.65	€746.54	D	PF	Utilities for Gnien N Communit 02/06/2021-01/09/2021 Utilities for Monument tal-Gwerra 03/06/2021-02/09/2021 Utilities for Gnien tal-Kmand 04/06/2021-01/09/2021 Utilities for Monument for Youth and Life 03/06/2021-02/09/2021 Utilities for Council Premisses 03/06/2021-02/09/2021 Utilities for ATM 01/07/2021 - 01/09/2021 Utiliries for Information Panel 01/07/2021-31/08/2021 Utilities Pump Room 01/07/2021 - 31/08/2021	25/09/2021 25/09/2021 25/09/2021 25/09/2021 25/09/2021 29/09/2021 29/09/2021 29/09/2021	32697734 32697735 32697738 32697737 32697736 32713903 32709631 32734731			2130-2140	Direct Transfer
6614 Nexos Street Lighting Ltd	€1,795.03	€1,795.03	T	PF	Street Lighting Maintenece as per job no 27306, 27228, 27283, 27284, 27216, 27316, 27349, 27230, 27027, 27266, 26926, 27266, 26926, 27273, 27253, 26992, 26925, 26924, 27071 & 27214	08/10/21	1542			3065	Direct Transfer
6615 E.J. Mangion	€120.01	€120.01	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq	30/09/21	21529			3053	4436
6616 Mario Spiteri	€240.00	€240.00	D	PF	Xoghol ta Zbir ta Sigar tal-Oleander fi Triq it-Tempesta, il-Qrendi	22/09/21				3061/2	4437
6617 Dr Trevor's Veterinary Clinic	€465.23	€465.23	K	PF	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	14/09/2021 16/09/2021 20/09/2021 20/09/2021 20/09/2021 24/09/2021 30/09/2021 04/10/2021	I-2021/028847 I-2021/029171 I-2021/029617 I-2021/029618 I-2021/029619 I-2021/030078 I-2021-030679 I-2021/031141				4438
6618 Bugeja Bros Ltd	€158.40	€158.40	K	PF	Red Deal	01/10/21	312764		2747	2310	4439
Sub Total b/f2	€17,924.15	€17,924.15									
Total	€21,449.47	€21,449.36									

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6619 Sapienz Ellul	€300.00	€300.00	D	PF	Water bowser for Tal-Warda	04/08/2021	44			3061/2	4440
					Hasil Triq tal-Grazzja	02/09/2021	46				
					Tisqija Triq it-Tempesta, Tal-Warda	14/09/2021	48				
					Funtana tal-Warda	01/09/2021	49				
					Tisqija Sigar Triq il-Warda	20/09/2021	50				
6620 Mangion Brothers	€371.70	€371.70	D	PF	Concrete for Triq Antonio Chircop	16/10/21	123836			2310	4441
Sub Total b/f3	€21,449.47	€21,449.36									
Total	€22,121.17	€22,121.06									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€22,121.17	€22,121.06								
Total	€22,121.17	€22,121.06								

Approvazzjoni ta' QRENDI

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Segretarju Eżekuttiv_____
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