

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/11/21 sa 20/12/2021

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	€4,447.47	€4,447.47	D	PF	Employee Salary for November 2021					1200	Direct Transfer
Mayor Honoraria	€864.95	€864.95	D	PF	Honoraria for November 2021					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance November 2021					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance November 2021					1600	Direct Transfer
Anna Portelli	€246.49	€246.49	D	PF	Library Services – November 2021					1200	Direct Transfer
Inland Revenue Department	€2,174.00	€2,174.00	D	PF	Income Tax November 2021					1501	Direct Transfer
6652 Klikk	€257.00	€257.00	K	PF	3 UPS's & 1 Keyboard	09/11/21	INV00061982		2768	2330	Direct Transfer
6653 Amy Sciberras	€3,094.33	€3,094.33	T	PF	1st Partial payment for the Conservation & Restoration treatments of 'Santa Katerina tat-Torba' Titular painting	19/11/21	26/21			2310	Direct Transfer
6654 Department of Information	€10.00	€10.00	D	PF	Government Gazette Advert for Annual Locality Meeting 2021					2940	4448
6655 Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurriq on November 2021	30/11/21	24			3041	Direct Transfer
6656 Christ Gatt	€3,098.68	€3,098.68	D	PF	Collection of Household Waste for November 2021	01/12/21	03/2021			3041	Direct Transfer
6657 Joseph Farrugia	€872.26	€872.26	T	PF	Bulky Refuse Collection for November 2021	06/12/21				3042	Direct Transfer
6658 Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for November 2021	16/12/21				3052	Direct Transfer
6659 Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for November 2021	30/11/2021	004098			2160	Direct Transfer
Sub Total c/f	€17,025.55	€17,025.55									
Total	€17,025.55	€17,025.55									

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

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6660	Smart Office Supplies	€21.77	€21.77	D	PF	Stationery	16/11/21	150660		2620	Direct Transfer
6661	Tower Ironmongery	€30.07	€30.07	D	PF	Hardware Hardware Hardware	05/11/2021 05/11/2021 05/11/2021	17894 17893 17892		2310	Direct Transfer
6662	Adrian Mifsud	€275.33	€275.33	K	PF	Monthly rate for Data Protection Officer Services as per contract – November 2021	01/12/21	QRENDI-0026		3090	Direct Transfer
6663	Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – November 2021	30/11/21	23		3140	Direct Transfer
6664	GCS Accounting Malta Limited	€354.59	€354.59	T	PF	Appeals Board- 1 hour Accounting service for the month of November 2021	17/11/2021 19/11/2021	INV1718 INV1699		3160	Direct Transfer
6665	WasteServ Malta Ltd	€1,682.68	€1,682.68	D	PF	Ghalls for October 2021 Ghalls for October 2021	15/11/2021 15/11/2021	103799 103713		3043	Direct Transfer
6666	Avantech	€100.87	€100.87	K	PF	Utilities of Photocopier for October/November 2021	23/11/21	271349		3120	Direct Transfer
6667	ARMS	€286.87	€286.87	D	PF	Utilities for ATM 02/09/2021 - 29/10/2021 Utiliries for Information Panel 01/09/2021-29/10/2021 Utilities for Pump Room (near Roundabout) 01/09/2021 -	26/11/2021 26/11/2021 26/11/2021	33081865 33078540 33078541		2130-2140	Direct Transfer
6668	Media.link	€109.50	€109.50	K	PF	Advert In-Nazzjon - Vacancy for Executive Secretary	31/10/2021	74349		2940	Direct Transfer
6669	Horace Enterprises	€28.32	€28.32	D	PF	Tokens	22/11/21	1701		3360	Direct Transfer
Sub Total b/f		17,025.550	€17,025.55								
Total		€20,186.95	€20,186.95								

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6670 Book Distributors Limited	€541.23	€541.23	D	PF	Books for Library	25/11/2021	INV133595		2769	2995	Direct Transfer
6671 Datatrak I.T. Services Limited	€19.52	€19.52	D	PF	Pre-regional ticket paid between 01/11/2021-30/11/2021	01/12/2021	1014096			3610	Direct Transfer
6672 Assocjazzjoni tal-Kunsilli Lokali	€600.00	€600.00	D	PF	Polza tal-Assigurazzjoni tas-Sahha 2022					3030	Direct Transfer
6673 David Schembri	€123.00	€123.00	D	PF	Re-imburement for Transportation to Croatia Visit - Network of Towns A Laracha					3330	Direct Transfer
6674 E.J. Mangion	€120.00	€120.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurriq	30/11/2021	21927			3053	4449
6675 Dr Trevor's Veterinary Clinic	€153.43	€153.43	K	PF	Veterinary Service for Stray Cat	07/09/2021	I-2021/028185				4450
					Veterinary Service for Stray Cat	01/12/2021	I-2021/038293				
					Veterinary Service for Stray Cat	01/12/2021	I-2021/037500				
6676 Community Workers Scheme Enterprise Foundation	€1,062.00	€1,062.00	D	PF	Performance Bonus 2021 for Community workers scheme	22/11/2021	55			1600	4451
Sub Total b/f2	€20,186.95	€20,186.95									
Total	€22,806.13	€22,806.13									

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Sub Total b/f3	€22,806.13	€22,806.13								
Total	€22,806.13	€22,806.13								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€22,806.13	€22,806.13								
Total	€22,806.13	€22,806.13								

Approvazzjoni u Segretarju Eżekuttiv

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