

## Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/08/21 sa 22/09/2021

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	€4,746.65	€4,746.65	D	PF	Employee Salary for August 2021					1200	Direct Transfer
Mayor Honoraria	€864.95	€864.95	D	PF	Honoraria for August 2021					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance August 2021					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance August 2021					1600	Direct Transfer
Anna Portelli	€246.49	€246.49	D	PF	Library Services – August 2021					2995	Direct Transfer
Inland Revenue Department	€2,170.30	€2,170.30	D	PF	Income Tax August 2021					1501	Direct Transfer
6561 Bajada New Energy	€450.00	€450.00	D	PF	50% Deposit for Change of PV Inverter					2310	Direct Transfer
6562 Bajada New Energy	€450.00	€450.00	D	PF	Remaining payment for Change of PV inverter					2310	4429
6563 ARMS	€360.00	€360.00	D	PF	Temporary Supply for Triq l-Imqabba c/w Sqaq il-Mithna					2130	Direct Transfer
6564 ARMS	€360.00	€360.00	D	PF	Temporary Supply for Triq il-Fulija c/w Triq il-Gwiewel					2130	Direct Transfer
6565 ARMS	€360.00	€360.00	D	PF	Temporary Supply for Triq il-Bizantini c/w Triq in-Normanni					2130	Direct Transfer
6566 WM Environmental Ltd	€4,940.66	€4,940.66	T	PP	Waste Collection for the month of July 2021 Waste Collection for the month of August 2021	31/07/2021 31/08/2021	35 36			3041	Direct Transfer
6567 Gaetano Galea	€541.62	€541.62	D	PF	Collection of Waste from Wied iz-Zurriq on August 2021	31/08/21	21			3041	Direct Transfer
6568 Brian Borg	€4,358.77	€4,358.77	T	PF	Public Convenience for July 2021 Public Convenience for August 2021 Extra Works for Festa Santa Marija 2021	16/08/2021 06/09/2021 06/09/2021	QLC/07-21 QLC/08-21 QLC08 B-21			3053	Direct Transfer
<b>Sub Total c/f</b>	<b>€20,531.77</b>	<b>€20,531.77</b>									
<b>Total</b>	<b>€20,531.77</b>	<b>€20,531.77</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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6569 Joseph Farrugia	€736.79	€736.79	T	PF	Bulky Refuse Collection for August 2021	06/09/21				3042	Direct Transfer
6570 Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for August 2021	06/09/21				3052	Direct Transfer
6571 Eco Pure	€12.90	€12.90	K	PF	2 Bottles of Water for Dispenser 1 Bottle of Water for Dispense	24/08/2021 07/09/2021	885774 887983			2330	Direct Transfer
6572 Melita plc	€42.00	€42.00	D	PF	Business Duo Pack September 2021 – Pjazza	01/09/2021	111994679			3120	Direct Transfer
6573 St. Peter's Ironmongery	€10.90	€10.90	D	PF	Hardware Hardware	26/07/2021 27/07/2021	79807 79817		2745 2746	2310	Direct Transfer
6574 John Abdilla	€30.00	€30.00	D	PF	Transport re-imburement for day to day running for August 2021	01/09/21				2780	Direct Transfer
6575 Adrian Mifsud	€275.30	€275.33	K	PF	Monthly rate for Data Protection Officer Services as per contract – August 2021	01/09/21	QRENDI-0023			3090	Direct Transfer
6576 Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – August 2021	31/08/21	20			3140	Direct Transfer
6577 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting service for the month of August 2021	05/08/21	INV1453			3160	Direct Transfer
6578 WasteServ Malta Ltd	€1,321.11	€1,321.11	D	PF	Ghallis for July 2021 Ghallis for July 2021	16/08/2021 16/08/2021	102646 102597			3043	Direct Transfer
6579 Koperattiva Tabelli u Sinjali	€104.81	€104.81	T	PF	Road markings as per job no 17831	19/08/21	27896			2314	Direct Transfer
6580 Allied Newspapers	€137.82	€137.82	K	PF	Advert Times of Malta - Vacancy for Executive Secretary	11/08/21	ASI692677			2940	Direct Transfer
6581 Avantech Limited	€209.54	€209.54	K	PF	Utilities of Photocopier for July/August 2021 Utilities of Photocopier for August/September 2021	19/08/2021 14/09/2021	267902 268728			3120	Direct Transfer
<b>Sub Total b/f</b>	<b>20,531.770</b>	<b>€20,531.77</b>									
<b>Total</b>	<b>€24,802.49</b>	<b>€24,802.52</b>									

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6582 MED Developers	€10,549.56	€10,549.56	D	PF	Embellishment works at Gnien tal-Warda, Qrendi Application with Planning Authority icq proposed embellishment works at Maqluba ,Qrendi Tender documents icw proposed concrete imprint works in various alleys at Qrendi	13/08/2021 10/09/2019 10/09/2019	4889/18 5392/19 5830/20			3120	Direct Transfer
6583 Kenneth Brincat	€280.00	€280.00	D	PF	Evaluation of Tender – Public Convenience, Quotation of Restoration of Santa Katarina Titular Painting & Tender for Collection of Household Waste	31/08/21	QRN 07			3090	Direct Transfer
6584 Nexos Street Lighting Ltd	€250.00	€250.00	T	PF	Access to the slpm reporting system for the year 2021	17/08/21	2011658			3065	Direct Transfer
6585 Pace & Mercieca	€981.49	€981.49	K	PF	Wood for Trelis @ Gnien tal-Kmand	07/09/21	117748		2744	2210	Direct Transfer
6586 Dr Trevor's Veterinary Clinic	€1,663.56	€1,663.56	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 Veterinary Service for Stray Cat	21/08/2021 22/08/2021 01/09/2021 11/09/2021 11/09/2021 13/09/2021 13/09/2021 14/09/2021	I-2021/026381 I-2021/026436 I-2021/027443 I-2021/028616 I-2021/000448 I-2021/028835 I-2021-028836 I-2021/028847			4430	
6587 E.J. Mangion	€80.00	€80.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq	31/08/21	21131			3053	4431
6588 Emilia Camilleri	€57.80	€57.80	D	PF	Cat Food	03/09/21					4432
6589 Media.Link	€109.50	€109.50	K	PF	Advert in-Nazzjon - Vacancy for Executive Secretary	31/08/21	74100			2940	4433
6590 Carabott Philip	€100.00	€100.00	D	PF	Service for selection board for executive secretary interviews	15/09/21				3090	4434
6591 Antonia Demicoli	€100.00	€100.00	D	PF	Service for selection board for executive secretary interviews	15/09/21				3090	4435
<b>Sub Total b/f2</b>	<b>€24,802.49</b>	<b>€24,802.52</b>									
<b>Total</b>	<b>€38,974.40</b>	<b>€38,974.43</b>									

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