

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25/10/21 sa 22/11/2021

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	€4,615.56	€4,615.56	D	PF	Employee Salary for October 2021					1200	Direct Transfer
Mayor Honoraria	€864.95	€864.95	D	PF	Honoraria for October 2021					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance October 2021					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance October 2021					1600	Direct Transfer
Anna Portelli	€271.96	€271.96	D	PF	Library Services – October 2021					1200	Direct Transfer
Inland Revenue Department	€2,004.00	€2,004.00	D	PF	Income Tax October 2021					1501	Direct Transfer
Dr Trevor's Veterinary Clinic	€1,663.56	€1,663.56	K	PF	Cheque 4430 was cancelled						
6621 Department of Information	€50.00	€50.00	D	PF	Advert Government Gazette – Call for Executive Secretary					2940	Direct Transfer
6622 Gaetano Galea	€573.48	€573.48	D	PF	Collection of Waste from Wied iz-Zurrieq on October 2021	31/10/21	23			3041	Direct Transfer
6623 Christ Gatt	€6,717.74	€6,717.74	D	PF	Collection of Household Waste for September 2021 Collection of Household Waste for October 2021	01/10/2021 01/11/2021	01/2021 02/2021			3041	Direct Transfer
6624 Brian Borg	€1,177.23	€1,177.23	T	PF	Public Convenience for October 2021 Hiring of Large Skip	06/11/2021 06/11/2021	QLC/10-21 QLC/10B-21			3053/23 10	Direct Transfer
6625 Joseph Farrugia	€773.14	€773.14	T	PF	Bulky Refuse Collection for October 2021	01/11/21				3042	Direct Transfer
6626 Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for October 2021	01/11/21				3052	Direct Transfer
6627 Eco Pure	€8.60	€8.60	K	PF	2 Bottles of Water for Dispenser	02/11/2021	895853			2330	Direct Transfer
6628 Ozone	€188.78	€188.78	D	PF	Smart Unlimited Line Rental for October 2021	31/10/2021	225352			2160	Direct Transfer
Sub Total c/f	€20,407.99	€18,744.43									
Total	€20,407.99	€18,744.43									

Sindku

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6629	GO	€32.06	€32.06	D	PF	21689986 for October 2021	03/11/2021	76592762			2160	Direct Transfer
6630	GO	€76.99	€76.99	D	PF	Rental Charge for Internet Service – Triq iz-Zghozzija CCTV for October 2021	03/11/2021	76600648			3120	Direct Transfer
6631	Melita plc	€48.00	€48.00	D	PF	Business Duo Pack October 2021 – Pjazza	01/11/2021	112293693			3120	Direct Transfer
6632	Smart Office Supplies	€18.24	€18.24	D	PF	Stationery	15/10/21	148694		2754	2620	Direct Transfer
6633	St. Peter's Ironmongery	€50.50	€50.50	D	PF	Hardware	24/08/2021	79997		2755	2310	Direct Transfer
						Hardware	09/09/2021	80136		2756		
						Hardware	09/09/2021	80137		2757		
						Hardware	30/09/2021	80305		2758		
						Hardware	18/10/2021	80443		2759		
6634	Tower Ironmongery	€126.98	€126.98	D	PF	Hardware	08/10/2021	17365		2760	2310	Direct Transfer
						Hardware	08/10/2021	17366		2761		
						Hardware	08/10/2021	17367		2762		
						Hardware	08/10/2021	17368		2763		
						Hardware	08/10/2021	17369		2764		
						Hardware	08/10/2021	17370		2765		
						Hardware	08/10/2021	17371		2766		
						Hardware	08/10/2021	17372		2767		
6635	Adrian Mifsud	€275.33	€275.33	K	PF	Monthly rate for Data Protection Officer Services as per contract – October 2021	01/11/21	QRENDI-0025			3090	Direct Transfer
6636	Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – October 2021	31/10/21	21			3140	Direct Transfer
Sub Total b/f		20,407.990	€18,744.43									
Total		€21,307.49	€19,643.93									

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6637	GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting service for the month of October 2021	19/10/21	INV1596			3160	Direct Transfer
6638	WasteServ Malta Ltd	€1,391.92	€1,391.92	D	PF	Ghallis for September 2021 Ghallis for September 2021	15/10/2021 15/10/2021	103420 103324			3043	Direct Transfer
6639	Koperattiva Tabelli u Sinjali	€25.55	€25.55	T	PF	Road markings as per job no 17959	22/10/2021	28106			2314	Direct Transfer
6640	Koperattiva Tabelli u Sinjali	€551.87	€551.87	T	PF	Metal Bollard as per job no 1938 Traffic Sign as per job no 1932	20/10/2021 07/10/2021	28110 28066			2313	Direct Transfer
6641	Allied Newspapers	€137.82	€137.82	K	PF	Advert Time of Malta - Vacancy for Executive Secretary	27/10/2021	ASI694599	2752		2940	Direct Transfer
6642	Avantech	€57.83	€57.83	K	PF	Utilities of Photocopier for September/October 2021	20/10/21	270060			3120	Direct Transfer
6643	Grant Thornton	€64.00	€64.00	D	PF	Bank Confirmation Letters for Audit year ending December 2020	20/10/21	SI113232			3160	Direct Transfer
6644	MCCAA	€472.00	€472.00	D	PF	Playground Inspection - Gnien Dame Cecille Pick Qrendi	01/10/2021	INV20210867			3090	Direct Transfer
6645	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation Charges for 2021		1800001413			3065	Direct Transfer
6646	E.J. Mangion	€160.01	€160.01	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq	31/10/2021	21689			3053	4442
6647	Dr Trevor's Veterinary Clinic	€725.86	€725.86	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 Veterinary Service for Stray Cat Veterinary Service for Stray Cat	21/08/2021 22/08/2021 01/09/2021 11/09/2021 13/09/2021 13/09/2021 26/10/2021 30/10/2021 04/11/2021 04/11/2021	I-2021/126381 I-2021/026436 I-2021/027443 I-2021/028616 I-2021/028835 I-2021/028836 I-2021/033608 I-2021/034055 I-2021/034650 I-2021/034651			4443	
Sub Total b/f2		€21,307.49	€19,643.93									
Total		€25,428.84	€23,765.28									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€25,811.84	€24,148.28								
Total	€25,811.84	€24,148.28								

Approved by Council

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