

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 28/06/21 sa 29/07/2021

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 Secretary & Part Time Clerk	€4,077.14	€4,077.14	D	PF	Employee Salary for June 2021					1200	Direct Transfer
Mayor Honoraria	€864.95	€864.95	D	PF	Honoraria for June 2021					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance June 2021					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance June 2021					1600	Direct Transfer
Anna Portelli	€211.39	€211.39	D	PF	Library Services – June 2021					2995	Direct Transfer
Inland Revenue Department	€2,076.70	€2,076.70	D	PF	Income Tax March 2021					1501	Direct Transfer
Inland Revenue Department	€1,814.36	€1,814.36	D	PF	Income Tax April 2021					1501	Direct Transfer
Inland Revenue Department	€2,022.70	€2,022.70	D	PF	Income Tax May 2021					1501	Direct Transfer
Inland Revenue Department	€1,916.36	€1,916.36	D	PF	Income Tax June 2021					1501	Direct Transfer
6505 Tekne Linda Renda	€35,145.96	€35,145.96	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 8 (Reference Number: QLC-CCV 49/17)	14/07/21	8				Direct Transfer
6506 WM Environmental Ltd	€2,330.50	€2,330.50	T	PP	Waste Collection for the month of June 2021	30/06/21	34			3041	Direct Transfer
6507 Gaetano Galea	€541.62	€541.62	D	PF	Collection of Waste from Wied iz-Zurrieq on June 2021	30/06/21	20			3041	Direct Transfer
6508 Brian Borg	€3,642.70	€3,642.70	T	PF	Public Convenience for May 2021 Public Convenience fro June 2021	04/06/2021 08/07/2021	QLC/05-21 QLC/06-21			3053	Direct Transfer
6509 Joseph Farrugia	€680.62	€680.62	T	PF	Bulky Refuse Collection for June 2021	12/07/21				3042	Direct Transfer
Sub Total c/f	€56,007.33	€56,007.33									
Total	€56,007.33	€56,007.33									

Sindku

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6510	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for June 2021	12/07/21			3052	Direct Transfer
6511	Eco Pure	€21.50	€21.50	K	PF	5 Bottles of Water for Dispenser	13/07/2021	879054		2330	Direct Transfer
6512	Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for July 2021	30/06/2021	223432		2160	Direct Transfer
6513	GO	€4.55	€4.55	D	PF	21689986 for June 2021	03/07/2021	74761692		2160	Direct Transfer
6514	Melita plc	-€48.00	-€48.00	D	PF	Business Duo Pack June 2021 – Pjazza	01/07/2021	111628625		3120	
6515	Smart Office Supplies	€40.36	€40.36	D	PF	Stationery	24/06/21	142719	2720	2620	Direct Transfer
6516	St. Peter's Ironmongery	€39.51	€39.51	D	PF	Hardware	21/06/2021	79526		2721	Direct Transfer
						Hardware	23/06/2021	79548		2722	
						Hardware	06/07/2021	79657		2723	
6517	Tower Ironmongery	€61.73	€61.73	D	PF	Hardware	07/07/2021	15901		2724	Direct Transfer
						Hardware	07/07/2021	15902		2725	
						Hardware	07/07/2021	15903		2726	
						Hardware	07/07/2021	15904		2727	
6518	John Abdilla	€30.00	€30.00	D	PF	Transport re-imburement for day to day running for April & May 2021	26/07/21			2780	Direct Transfer
6519	Adrian Mifsud	€275.33	€275.33	K	PF	Monthly rate for Data Protection Officer Services as per contract – June 2021	01/07/21	QRENDI-0020		3090	Direct Transfer
6520	Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – June 2021	30/06/21	18		3140	Direct Transfer
6521	GCS Accounting Malta Limited	€460.79	€460.79	T	PF	Accounting service for the month of June 2021	05/06/2021	INV1304		3160	Direct Transfer
						3 hours Tender evaluations	28/06/2021	INV1348			
6522	WasteServ Malta Ltd	€1,373.97	€1,373.97	D	PF	Ghallis for May 2021	15/06/2021	101801		3043	Direct Transfer
						Ghallis for May 2021	15/06/2021	101841			
Total		€3,395.00	€58,028.36								

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6523 ARMS	€403.32	€403.32	D	PF	Utilities for Gnien tal-Kmand 02/03/2021-03/06/2021 Utilities for Council Premisses 03/03/2021-02/06/2021 Utilities for Gnien N. Communit 02/03/2021-01/06/2021 Utilities for Monument tal-Gwerra 03/03/2021-02/06/2021 Utilities for Monument for Youth & Life 03/03/2021-02/06/2021	25/06/2021 25/06/2021 25/06/2021 25/06/2021 25/06/2021	32214754 32214752 32214750 32214751 32214753			2130-2140	Direct Transfer
6524 Koperattiva Tabelli u Sinjali	€1,337.90	€1,337.90	T	PF	Road markings as per job no 17650 Road markings as per job no 17695 Road markings as per job no 17694 Road markings as per job no 17696 Traffic Signs as per job no 1838	18/05/2021 25/06/2021 24/06/2021 25/06/2021 01/06/2021	27638 27719 27718 27720 27706			2310-2313	Direct Transfer
6525 MED Developers	€2,742.01	€2,742.01	D	PF	Embellishment works at Gnien tal-Warda, Qrendi – Final BOQ	16/06/21	4889/18			3120	Direct Transfer
6526 Horace Enterprises Ltd	€94.40	€94.40	D	PF	Token – Chris Falzon	30/06/21	1426			3360	Direct Transfer
6527 AID LTD	€820.50	€820.50	T	PF	Online Streaming for 1 Year including maintenance agreement	14/07/21	269			3110	Direct Transfer
6528 Avantech Limited	€2,190.00	€2,190.00	K	PF	Purchase of Photocopier & Supply of Toners	15/07/21	266707			3120	Direct Transfer
6529 Dr Trevor's Veterinary Clinic	€176.84	€176.84	K	PF	Veterinary Service for Stray Cat Veterinary Service for Stray Cat Veterinary Service for Stray Cat	15/07/2021 15/07/2021 17/07/2021	I-2021/022238 I-2021/022239 I-2021-022510				4418
6530 Priscilla Ann Madiona	€180.00	€180.00	D	PF	Various IT Services	28/06/21	200			3110	4419
6531 Mario Spiteri	€240.00	€240.00	D	PF	Xoghol ta Zbir ta Sigar tal-Oleander fi Triq it-Tempesta, il-Qrendi	28/06/21				3061/2	4421
Sub Total b/f2	€3,395.00	€58,028.36									
Total	€11,579.97	€66,213.33									

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6532	Joseph Aquilina	€200.00	€200.00	D	PF	Storm Water Grill @ Triq il-Panorama	22/06/21	46		2210	4422
6533	Anna Maria Balzan	€165.00	€165.00	D	PF	Material and sewing of Curtian for Library	17/07/21	1895	2728	2210	4420
Sub Total b/f3		€11,579.97	€66,213.33								
Total		€11,944.97	€66,578.33								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€11,944.97	€66,578.33								
Total	€11,944.97	€66,578.33								

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