Kunsill Lokali: QRENDI **Skeda Nru. 04/22**

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/03/2022 sa 19/04/2022

	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. Taċ-Ċekk
	Deputy Executive Secretary/Assistant Principal & Former Executive Secretary	€9,537.27	€9,537.27	D	PF	Employee Salary/Allowances for March 2022					1200	Direct Transfer
	Mayor Honoraria	€876.16	€876.16	D	PF	Honoraria for March 2022					1100	Direct Transfer
	3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance March 2022					1600	Direct Transfer
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance March 2022					1600	Direct Transfer
	Anna Portelli	€227.01	€227.01	D	PF	Library Services – March 2022					1200	Direct Transfer
	Inland Revenue Department	€3,038.36	€3,038.36	D	PF	Income Tax March 2022					1501	Direct Transfer
6773	Department of Information	€10.00	€10.00	D	PF	Government Gazette Advert for Annual Locality Meeting April 2022					2940	Direct Transfer
6774	Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on March 2022	31/03/22	28			3041	Direct Transfer
6775	Joseph Farrugia	€723.58	€723.58	T	PF	Bulky Refuse Collection for March 2022	04/04/22				3042	Direct Transfer
6776	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for March 2022	04/04/22				3052	Direct Transfer
6777	Eco Pure	€26.98	€26.68	K	PF	5 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	22/03/2022 05/04/2022	912894 914701			2330	Direct Transfer
6778	Ozone	€94.42	€47.22	D	PP	Smart Unlimited Line Rental for March 2022 Arrears Invoice 226651	31/03/2022 23/03/202	227429 226651			2160	Direct Transfer
6779	Smart Office Supplies	€88.91	€88.91	D	PF	Stationery	05/04/2022	157815		2781	2620	Direct Transfer
6780	St. Peter's Ironmongery	€39.48	€39.48	D	PF	Hardware	21/3/22	809449			2310	Direct Transfer
	Sub Total c/f	**€16,575.34**	**€16,527.84**									
	Total	**€16,575.34**	**€16,527.84**									

Sindku

Segretarju Eżekuttiv

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6781	Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – March 2022	31/03/22	27			3140	Direct Transfer
6782	GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of March 2022	05/03/2022	INV2089			3160	Direct Transfer
6783	WasteServ Malta Ltd	€1,295.17	€947.13	D	PP	Ghallis for February 2022 Ghallis for February 2022	15/03/2022 15/03/2022	105468 105377			3043	Direct Transfer
6784	Avantech	€122.34	€122.34	K	PF	Utilities of Photocopier for February/March 2022	24/03/22	275639			3120	Direct Transfer
6785	Koperattiva Tabelli u Sinjali	€46.85	€46.85	T	PF	Road markings as per job no 18.86	25/02/2022	28471			2314	Direct Transfer
6786	ARMS	€416.25	€416.25	D	PF	Utilities for ATM 01/01/2022 to 28/02/2022 Utilities for Information Panel 01/01/2022 to 28/02/2022 Utilities for Pump Room 01/01/2022 to 28/02/2022 Utilities for Monument tal-Gwerra 03/12/2021 to 02/03/2022 Utilities for Gnien tal-Kmand 04/12/2021 to 01/03/2022 Utilities for Gnien N. Communet 02/12/2021 to 01/03/2022 Utilities for Monument for Youth and Life 03/12/2021 to 02/03/2021	28/03/2022 28/03/2022 28/03/2022 29/03/2022 29/03/2022 29/03/2022 29/03/2022	33778767 33774732 33774733 33796251 33796256 33796252 33796253			2130-2140	Direct Transfer
6787	DataByte	€329.22	€329.22	K	PF	Workforce Licences Invoice Workforce Support Invoice	30/03/2022 30/03/2022	INV5166 INV 5167			3120	Direct Transfer
6788	E.J. Mangion	€40.00	€40.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq	31/03/2022	22736			3053	4465
	Sub Total b/f	**16,575.340**	**€16,527.84**									
	Total	**€19,398.06**	**€19,002.52**									

Sindku

Segretarju Eżekuttiv

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Kunsill Lokali: QRENDI **Skeda Nru. 04/22**

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6789	Dr Trevor's Veterinary Clinic	€601.20	€601.20	K	PF	Veterinary Service for Stray Cat Veterinary Service for Stray Cat Veterinary Service for Stray Cat Veterinary Service for Stray Cat	25/03/2022 25/03/2022 27/03/2022 31/03/2022	I-2022/007603 I-2022/007602 I-2022/007760 I-2022/008233			2135	4466
6790	Mario Spiteri	€45.00	€45.00	D	PF	Xoghol ta Żbir ta' Siġar for Pjazza tal-Maqluba , il-Qrendi	06/04/2022				3061/2	4467
	Sub Total b/f2	**€19,398.06**	**€19,002.52**									
	Total	**€20,044.26**	**€19,648.72**									

Sindku

Segretarju Eżekuttiv

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Sub Total b/f3	**€20,044.26**	**€19,648.72**									
Total	**€20,044.26**	**€19,648.72**									

Sindku

Segretarju Eżekuttiv

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Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/03/2022 sa 19/04/2022

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. Taċ-Ċekk
Sub Total c/f	**€0.00**	**€0.00**									
Sub Total b/f	**€20,044.26**	**€19,648.72**									
Total	**€20,044.26**	**€19,648.72**									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru.

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Kunsillier

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