

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

Data: 29/07/21 sa 24/08/2021

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	€3,616.80	€3,616.80	D	PF	Employee Salary for July 2021					1200	Direct Transfer
Mayor Honoraria	€864.95	€864.95	D	PF	Honoraria for July 2021					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance July 2021					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance July 2021					1600	Direct Transfer
Anna Portelli	€268.75	€268.75	D	PF	Library Services – July 2021					2995	Direct Transfer
Inland Revenue Department	€1,669.32	€1,669.32	D	PF	Income Tax July 2021					1501	Direct Transfer
6534 Emanuel Magri	€205.45	€205.45	D	PF	Replacement of chq 4412 - Hardware for Public Convenience Zrar u Trasport – Triq il-Gwiewel	1/4/21 1/5/21	41 42			2310	4415
6535 Department of Information	€50.00	€50.00	D	PF	Advert Government Gazette – Call for Executive Secretary					2940	4423 4424
6536 Road Maintenance Services Ltd	€45,700.17	€45,700.17	D	PF	Works at Playing files in Gnien tal-Warda, Qrendi	28/07/21	1799			2310	Direct Transfer
6537 Gaetano Galea	€573.48	€573.48	D	PF	Collection of Waste from Wied iz-Zurriq on July 2021	31/07/21	20			3041	Direct Transfer
6538 Joseph Farrugia	€796.26	€796.26	T	PF	Bulky Refuse Collection for July 2021	01/08/21				3042	Direct Transfer
6539 Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for July 2021	01/08/21				3052	Direct Transfer
6540 Eco Pure	€17.20	€17.20	K	PF	4 Bottles of Water for Dispenser	10/08/2021	883648			2330	Direct Transfer
6541 Ozone	€94.40	€94.40	D	PF	Smart Unlimited Line Rental for August 2021	31/07/2021	223927			2160	Direct Transfer
<b>Sub Total c/f</b>	<b>€55,355.77</b>	<b>€55,355.77</b>									
<b>Total</b>	<b>€55,355.77</b>	<b>€55,355.77</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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6542 GO	€9.74	€9.74	D	PF	21689986 for July2021	03/08/2021	75215243			2160	Direct Transfer
6543 GO	€39.77	€39.77	D	PF	Rental Charge for Internet Service – Triq iz-Zghozzija CCTV for July 2021	03/08/2021	75223791			3120	Direct Transfer
6544 Melita plc	-€3.00	-€3.00	D	PF	Business Duo Pack July 2021 – Pjazza	01/08/2021	111845333			3120	
6545 Smart Office Supplies	€78.32	€78.32	D	PF	Stationery Stationery	20/07/2021 11/08/2021	143948 145178		2731 2732	2620	Direct Transfer
6546 St. Peter's Ironmongery	€0.57	€0.57	D	PF	Hardware	21/07/2021	79755		2733	2310	Direct Transfer
6547 Tower Ironmongery	€94.36	€94.36	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware	04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021 04/08/2021	16409 16410 16411 16412 16413 16414 16415 16416		2734 2735 2736 2737 2738 2739 2740 2741	2310	Direct Transfer
6548 John Abdilla	€30.00	€30.00	D	PF	Transport re-imburement for day to day running for July 2021	04/08/21				2780	Direct Transfer
6549 Adrian Mifsud	€570.33	€570.33	K	PF	Monthly rate for Data Protection Officer Services as per contract – July 2021 Evaluation of 3 different Tenders	01/08/2021 01/08/2021	QRENDI-0021 QRENDI-0022			3090	Direct Transfer
6550 Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – July 2021	31/07/21	19			3140	Direct Transfer
<b>Sub Total b/f</b>	<b>55,355.770</b>	<b>€55,355.77</b>									
<b>Total</b>	<b>€56,447.26</b>	<b>€56,447.26</b>									

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

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			T	PF								
6551	GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting service for the month of July 2021	19/07/21	INV1386			3160	Direct Transfer
6552	WasteServ Malta Ltd	€1,216.34	€1,216.34	D	PF	Ghallis for June 2021 Ghallis for June 2021	15/07/2021 15/07/2021	102232 102200			3043	Direct Transfer
6553	Koperattiva Tabelli u Sinjali	€38.78	€38.78	T	PF	Road markings as per job no 17739	16/07/21	27765			2314	Direct Transfer
6554	ARMS	€130.06	€130.06	D	PF	Utilities for ATM - 01.05.2021 to 30.06.2021 Utiliteis for Pump Room - 01.05.2021 to 30.06.2020 Utilities for Information Panel - 01.05.2021 to 30.06.2021	29/07/2021 29/07/2021 29/07/2021	32380604 32376235 32376233			2130-2140	Direct Transfer
6555	I.V. Portelli & Sons	€426.70	€426.70	D	PF	Hardware	09/08/21	1332		2730	2310	Direct Transfer
6556	Union Print Company Limited	€82.69	€82.69	K	PF	Advert L-Orizzont - Vacancy for Executive Secretary	12/08/21	IC-BK 150764			2940	Direct Transfer
6557	SportMalta	€314.25	€314.25	D	PF	Provision of SportMalta coaches under the Local Council Scheme 2014/5	02/05/18	LCS 20.2014/15			3250	4425
6558	Sapienz Ellul	€400.00	€400.00	D	PF	Funtana u tisqija tal-Warda Tisqija, Triq it-Tempesta, Monument tal-Gwerra u Monument 5 Blanzuni Tisqija San Mattew u hdejn cimiterju Tisqija Triq it-Tempesta u San Mattew Tisqija Ghajne ix-Xemx	23/06/2021 24/06/2021 25/06/2021 19/07/2020 28/07/2021	37 39 40 42 43			3061/2	4426
6559	E.J. Mangion	€40.00	€40.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq	31/07/21	21071			3053	4427
6560	Emanuel Magri	€663.00	€663.00	D	PF	Hardware for Public Convenience at Wied iz-Zurrieq Hardware for Public Convenience at Qrendi	1/4/21 1/5/21	41 42			2310	4428
	<b>Sub Total b/f2</b>	<b>€56,447.26</b>	<b>€56,447.26</b>									
	<b>Total</b>	<b>€60,060.57</b>	<b>€60,060.57</b>									

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<b>Sub Total b/f3</b>	<b>€60,060.57</b>	<b>€60,060.57</b>								
<b>Total</b>	<b>€60,060.57</b>	<b>€60,060.57</b>								

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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€60,060.57</b>	<b>€60,060.57</b>								
<b>Total</b>	<b>€60,060.57</b>	<b>€60,060.57</b>								

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