

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

Data: 18/12/2023 sa 22/01/2024

| 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/Clerk | €5,726.80          | €5,726.80               | D       | PF | Employee Salary/Allowances for December 2023                    |                  |                  |             |             | 1200                     | Direct Transfer |
| Mayor Honoraria                                      | €898.25            | €898.25                 | D       | PF | Honoraria for December 2023                                     |                  |                  |             |             | 1100                     | Direct Transfer |
| 3 Councillors Allowance                              | €470.00            | €470.00                 | D       | PF | Allowance December 2023   |                  |                  |             |             | 1600                     | Direct Transfer |
| Vice Mayor Allowance                                 | €226.33            | €226.33                 | D       | PF | Allowance December 2023   |                  |                  |             |             | 1600                     | Direct Transfer |
| Anna Portelli  | €267.08            | €267.08                 | D       | PF | Library Services – December 2023                                |                  |                  |             |             | 1200                     | Direct Transfer |
| Inland Revenue Department                            | €2,267.80          | €2,267.80               | D       | PF | Income Tax December 2023  |                  |                  |             |             | 1501                     | Direct Transfer |
| 7329 Hunters Tower Restaurant                        | €427.25            | €427.25                 | D       | PF | Christmas Dinner 2023   | 12/1/2024        |                  |             |             | 3360                     | Direct Transfer |
| 7330 Assocjazzjoni Kunsilli Lokali                   | €65.00             | €65.00                  | D       | PF | Polza tal-Assigurazzjoni tal-Flus 29/01/2024 – 28/01/2025       | 15/1/2024        |                  |             |             | 3030                     | Direct Transfer |
| 7331 Assocjazzjoni Kunsilli Lokali                   | €330.00            | €330.00                 | D       | PF | Personal Accident Policy 2024                                   | 15/1/2024        |                  |             |             | 3030                     | Direct Transfer |
| 7332 Regjun Punent                                   | €1,315.18          | €1,315.18               | T       | PF | Collection of Household Waste for October 2023 - Waste Disposal | 19/12/2023       | 142              |             |             | 3040                     | Direct Transfer |
| 7333 Regjun Punent                                   | €1,989.25          | €1,989.25               | T       | PF | Collection of Household Waste for October 2023 - Tipping Fees   | 19/12/2023       | 132              |             |             | 3041                     | Direct Transfer |
| 7334 Christopher Bonello                             | €1,965.68          | €1,965.68               | T       | PF | Public Convenience for December 2023                            | 31/12/2023       | 407              |             |             | 3053                     | Direct Transfer |
| 7335 Joseph Farrugia                                 | €964.77            | €964.77                 | T       | PF | Bulky Refuse Collection for December 2023                       | 05/01/24         |                  |             |             | 3042                     | Direct Transfer |
| <b>Sub Total c/f</b>                                 | <b>€16,913.39</b>  | <b>€16,913.39</b>       |         |    |   |                  |                  |             |             |                          |                 |
| <b>Total</b>   | <b>€16,913.39</b>  | <b>€16,913.39</b>       |         |    |   |                  |                  |             |             |                          |                 |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 18/12/2023 sa 22/01/2024

| 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   |
|-----------------------------------|--------------------|-------------------------|---------|----|--|--|-------------------------------|-------------|-------------|--------------------------|-----------------|
| 7336 Eco Pure                     | €18.00             | €18.00                  | K       | PF | 1 Bottle of Water for Dispenser<br>2 Bottles of Water for Dispenser<br>1 Bottle of Water for Dispenser | 12/12/2023<br>26/12/2023<br>09/01/2024 | 1023328<br>1025747<br>1027893 |             |             | 2330                     | Direct Transfer |
| 7337 St. Peter's Ironmongery      | €43.80             | €43.80                  | D       | PF | Hardware<br>Hardware   | 22/12/2023<br>02/01/2024               | 815268<br>815291              |             |             | 2310                     | Direct Transfer |
| 7338 Dr Tiffany Attard            | €271.40            | €271.40                 | T       | PF | Provision of legal services to Qrendi Local Council – December 2023                                    | 03/01/24                               | 48                            |             |             | 3140                     | Direct Transfer |
| 7339 GCS Accounting Malta Limited | €301.49            | €301.49                 | T       | PF | Accounting Service for the month of January 2024   | 9/1/2024                               | INV4630                       |             |             | 3160                     | Direct Transfer |
| 7340 Greenpak                     | €88.50             | €88.50                  | D       | PF | iBins CCTVS monthly running costs December 2023  | 31/12/2023                             | 32702                         |             |             | 2310                     | Direct Transfer |
| 7341 Avantech                     | €136.59            | €136.59                 | K       | PF | Utilities of Photocopier for November/December 2023  | 19/12/23                               | IN 299157                     |             |             | 3120                     | Direct Transfer |
| 7342 LESA                         | €8.15              | €8.15                   | D       | PF | 10% Administration fee for November 2023   | 01/12/23                               | INV-LESA-22-006528            |             |             | 3610                     | Direct Transfer |
| 7343 Melita plc                   | €95.90             | €95.90                  | D       | PF | Business Duo Pack December 2023 & January 2024– Pjazza   | 1/1/2024                               | 116248339                     |             |             | 3120                     | Direct Transfer |
| 7344 Melita                       | €87.50             | €87.50                  | D       | PF | Smart Unlimited Line Rental for December 2023 & January 2024   | 1/1/2024                               | 116121474                     |             |             | 2160                     | Direct Transfer |
| 7345 Enemalta plc                 | €233.00            | €233.00                 | D       | PF | Update of Database, Form A & Demarcation Charges for 2024  | 01/01/24                               | 1823001307                    |             |             | 3065                     | Direct Transfer |
| 7346 GO                           | €136.58            | €68.29                  | D       | PP | 21689986 for November 2023<br>21689986 for December 2023   | 01/12/2023<br>02/01/2024               | 88845755<br>89335711          |             |             | 2160                     | Direct Transfer |
| <b>Sub Total b/f</b>              | <b>16,913.390</b>  | <b>€16,913.39</b>       |         |    |  |  |                               |             |             |                          |                 |
| <b>Total</b>                      | <b>€18,334.30</b>  | <b>€18,266.01</b>       |         |    |  |  |                               |             |             |                          |                 |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 18/12/2023 sa 22/01/2024

| 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   |  |
|---|--------------------|-------------------------|-------------------|--------------|--|--|--|-------------|--------------------------|-----------------|--|
| 7347 GO                                   | €859.52            | €429.76                 | D                 | PP           | Rental Charge for Internet Service – CCTVs for November 2023<br>Rental Charge for Internet Service – CCTVs for November 2023<br>Rental Charge for Internet Service – CCTVs for December 2023<br>Rental Charge for Internet Service – CCTVs for December 2023 | 1/12/2023<br>1/12/2023<br>02/01/2024<br>02/01/2024   | 88852198<br>88846015<br>89342202<br>89335866 |             | 3120                     | Direct Transfer |  |
| 7348 Leonard Farrugia                     | €445.00            | €445.00                 | D                 | PF           | 2 Trips of Water (Tisqija)<br>2 Trips of Water (Tisqija)<br>2 Trips of Water (Tisqija)<br>2 Trips of Water (Tisqija)   | 08/10/2023<br>18/10/2023<br>03/11/2023<br>16/11/2023 | 213926<br>213929<br>213930<br>213931         |             | 3061/2                   | Direct Transfer |  |
| 7349 Lands Authority                      | €1,256.06          | €1,256.06               | D                 | PF           | Kirja ghal sit fi Triq Nicolo Communet, Qrendi - 06/01/2024 – 05/01/2025   | 03/01/24   | 2039701                                      |             | 2400                     | Direct Transfer |  |
| 7350 Soċjeta Muzikali Santa Marija Qrendi | €3,000.00          | €3,000.00               | D                 | PF           | Kunċert tal-Milied mill-Banda Santa Marija, Qrendi, is-Sibt 16 ta' Diċembru<br>Tizjin tal-Milied wara l-Monument tal-Gwerra u quddiem Palazz Marija Assunta  | 20/12/2023<br>08/01/2024                             | 17/23<br>2/24                                |             | 3360                     | Direct Transfer |  |
| 7351 ARMS                                 | €116.50            | €116.50                 | D                 | PF           | Utilities for Monument tal-Gwerra 02.09.2023-01.12.2023<br>Utilities for Monument for Youth and Life 02.09.2023.-01.12.2023<br>Utilities for Gnien tal-Kmand 02.09.2023-01.12.2023<br>Utilities for Gnien N. Communet 02.09.2023-01.12.2023                  | 09/01/2024<br>09/01/2024<br>09/01/2024<br>09/01/2024 | 37574625<br>37574627<br>37574628<br>37574624 |             | 2130-2140                | Direct Transfer |  |
| 7352 Pandora Bargain Books                | €120.00            | €120.00                 | D                 | PF           | Book for Qrendi Primary Prize Day<br>for Qrendi Primary Prize Day  | 11/12/2023<br>11/12/2023                             | BKS00268<br>BKS00269                         |             | 2995                     | Direct Transfer |  |
| <b>Sub Total b/f2</b>                     |                    | <b>€18,334.30</b>       | <b>€18,266.01</b> |              |  |  |  |             |                          |                 |  |
| <b>Total</b>                              |                    | <b>€59,379.07</b>       | <b>€23,633.33</b> |              |  |  |  |             |                          |                 |  |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 18/12/2023 sa 22/01/2024

| 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   |
|---|--------------------|-------------------------|---------|----|---|--|--|-------------|-------------|--------------------------|-----------------|
| 7353 Tower ironmongery                  | €129.25            | €129.25                 | D       | PF | Hardware<br>Hardware<br>Hardware<br>Hardware<br>Hardware<br>Hardware<br>Hardware<br>Hardware  | 20/09/2023<br>22/09/2023<br>26/09/2023<br>12/10/2023<br>28/10/2023<br>20/11/2023<br>27/11/2023<br>14/12/2023 | 38659<br>38769<br>38933<br>39867<br>40700<br>41798<br>42158<br>42957 |             |             | 2310                     | Direct Transfer |
| 7354 Koperattiva Tabelli u Sinjali      | €882.23            | €882.23                 | T       | PF | Traffic signs as per job no 2577  | 07/12/23   | 30458  |             |             | 2313                     | Direct Transfer |
| 7355 E.J. Mangion                       | €135.00            | €135.00                 | D       | PF | Emptying of Cespit of Public Convenience at Wied iz-Zurrieq December 2023   | 31/12/2023   | 27183  |             |             | 3053                     | 4541            |
| 7356 Soċjeta Filarmonika Lourdes Qrendi | €3,000.00          | €3,000.00               | D       | PF | Kunċert tal-Milied mill-Banda Lourdes, Qrendi Tizjin tal-Milied 2023  | 12/12/2023<br>12/12/2023   |  |             |             | 3360                     | 4542            |
| 7357 Chris Bezzina                      | €7,331.30          | €7,331.30               | T       | PF | Street Cleaning Services September 2023<br>Street Cleaning Services October 2023<br>Cleaning Services November 2023<br>Services December 2023 | 31/12/2023<br>31/12/2023<br>31/12/2023<br>31/12/2023   | QRN 09/23<br>QRN 10/23<br>QRN 11/23<br>QRN 12/23                     |             |             | 3041                     | 4543            |
| 7358 Manuel Magri                       | €1,080.65          | €1,080.65               | D       | PF | Xoghol ta konkos ta bankina Wied iz-Zurrieq   | 27/12/2023   | 7  |             |             | 2310                     | 4544            |
| <b>Sub Total b/f3</b>                   | <b>€59,379.07</b>  | <b>€23,633.33</b>       |         |    |   |  |  |             |             |                          |                 |
| <b>Total</b>                            | <b>€71,937.50</b>  | <b>€36,191.76</b>       |         |    |   |  |  |             |             |                          |                 |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 18/12/2023 sa 22/01/2024

| 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 |
|----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
|                      |                    |                         |         |              |                  |                  |             |             |                          |               |
| <b>Sub Total c/f</b> | €0.00              | €0.00                   |         |              |                  |                  |             |             |                          |               |
| <b>Sub Total b/f</b> | €71,937.50         | €36,191.76              |         |              |                  |                  |             |             |                          |               |
| <b>Total</b>         | €71,937.50         | €36,191.76              |         |              |                  |                  |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier



Jekk  
għandek  
bżonn iżżid  
paġna,  
ikkopja minn  
row 34 sa  
row 67.

▼