

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/04/2022 sa 18/05/2022

| 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. Taç-Çekk |
|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|-----------------|
| Deputy Executive Secretary/Assistant Principal & Former Employees | €4,038.45 | €4,038.45 | D | PF | Employee Salary/Allowances for April 2022 | | | | | 1200 | Direct Transfer |
| Mayor Honoraria | €876.16 | €876.16 | D | PF | Honoraria for April 2022 | | | | | 1100 | Direct Transfer |
| 3 Councillors Allowance | €470.00 | €470.00 | D | PF | Allowance April 2022 | | | | | 1600 | Direct Transfer |
| Vice Mayor Allowance | €212.33 | €212.33 | D | PF | Allowance April 2022 | | | | | 1600 | Direct Transfer |
| Anna Portelli | €274.15 | €274.15 | D | PF | Library Services – April 2022 | | | | | 1200 | Direct Transfer |
| Inland Revenue Department | €1,788.36 | €1,788.36 | D | PF | Income Tax April 2022 | | | | | 1501 | Direct Transfer |
| Inland Revenue Department | €499.60 | €499.60 | D | PF | Income Tax Arrears | | | | | 1501 | 4468 |
| 6791 Gemstar Productions Malta | €2,006.00 | €2,006.00 | K | PF | Feature Filming for Measure 3 | | | | | | Direct Transfer |
| 6792 Webee | €4,956.00 | €4,956.00 | K | PF | Development of Mobile App | 29/04/22 | INV-4062 | | | | Direct Transfer |
| 6793 Gaetano Galea | €414.18 | €414.18 | D | PF | Collection of Waste from Wied iz-Zurrieq on April 2022 | 30/04/22 | 29 | | | 3041 | Direct Transfer |
| 6794 Joseph Farrugia | €971.38 | €971.38 | T | PF | Bulky Refuse Collection for April 2022 | 02/05/22 | | | | 3042 | Direct Transfer |
| 6795 Joseph Farrugia | €816.66 | €816.66 | T | PF | Cleaning of Non-Urban Roads for April 2022 | 02/05/22 | | | | 3052 | Direct Transfer |
| 6796 Eco Pure | €18.01 | €18.01 | K | PF | 4 Bottles of Water for Dispenser | 03/05/2022 | 918495 | | | 2330 | Direct Transfer |
| 6797 Melita plc | €93.00 | €93.00 | D | PP | Business Duo Pack April & May2022 – Pjazza | 01/05/2022 | 113202714 | | | 3120 | Direct Transfer |
| 6798 Borg & Associates Advocates | €177.00 | €177.00 | K | PF | DPO Service Q2 2022 (Apr-Jun 2022) | 09/05/2022 | 22-032 QRD | | | 3090 | Direct Transfer |
| Sub Total c/f | €17,611.28 | €17,611.28 | | | | | | | | | |
| Total | €17,611.28 | €17,611.28 | | | | | | | | | |

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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|------------------------------------|--------------------|-------------------------|---------|----|---|--|--|-------------|-------------|--------------------------|-----------------|
| 6799 St. Peter's Ironmongery | €63.72 | €63.72 | D | PF | Difference in invoice Hardware Hardware Hardware Hardware Hardware Hardware | 21/03/2022 12/04/2022 26/04/2022 28/04/2022 29/04/2022 29/04/2022 | 809449 809641 809733 809756 809762 809764 | | | 2310 | Direct Transfer |
| 6800 GO | €83.29 | €83.29 | D | PF | 21689986 for March 2022 | 03/04/2022 | 78944025 | | | 2160 | Direct Transfer |
| 6801 GO | €446.49 | €446.49 | D | PF | Rental Charge for Internet Service for CCTVs for March 22 | 03/04/2022 03/04/2022 | 78951687 78943330 | | | 3120 | Direct Transfer |
| 6802 Dr Tiffany Attard | €271.40 | €271.40 | T | PF | Provision of legal services to Qrendi Local Council – April 2022 | 30/04/22 | 28 | | | 3140 | Direct Transfer |
| 6803 GCS Accounting Malta Limited | €478.49 | €478.49 | T | PF | Accounting Service for the month of April 2022 Declaration - Measure 1 - Restoration of Artistic and Cultural Assets | 05/04/2022 10/05/2022 | INV2201 INV2322 | | | 3160 | Direct Transfer |
| 6804 WasteServ Malta Ltd | €1,392.85 | €1,392.85 | D | PP | Ghallis for March 2022 Ghallis for March 2022 | 15/04/2022 15/04/2022 | 105853 105763 | | | 3043 | Direct Transfer |
| 6805 Avantech | €160.91 | €160.91 | K | PF | Utilities of Photocopier for March/April 2022 | 20/04/22 | 276370 | | | 3120 | Direct Transfer |
| 6806 Koperattiva Tabelli u Sinjali | €1,616.48 | €1,616.48 | T | PF | Road markings as per job no 18156 Road markings as per job no 18160 Road markings as per job no 18159 Road markings as per job no 18161 Road markings as per job no 18148 | 24/03/2022 12/04/2022 12/04/2022 13/04/2022 18/04/2022 | 28569 28633 26832 28634 28655 | | | 2314 | Direct Transfer |
| 6807 Koperattiva Tabelli u Sinjali | €94.11 | €94.11 | T | PF | Traffic Sign as per job no 2040 | 11/04/2022 | 28646 | | | 2313 | Direct Transfer |
| Sub Total b/f | 17,611.280 | €17,611.28 | | | | | | | | | |
| Total | €22,219.02 | €22,219.02 | | | | | | | | | |

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Skeda tal-Haslijiet - Rapport ta' Xiri u Pagamenti

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|-------------------------------------|--------------------|-------------------------|---------|----|---|--|-------------------------|-------------|-------------|--------------------------|-----------------|
| 6808 ARMS | €246.15 | €246.15 | D | PF | Utilities for Council Premisses 03/12/2021 - 02/03/2022 Utilities for Street Decorations 20.08.2019-20.08.2019 | 29/03/2022 04/02/2022 | 33796254 33489006 | | | 2130-2140 | Direct Transfer |
| 6809 Stanley Magro | €2,500.00 | €2,500.00 | K | PF | Kirja Garaxx fi Triq il-Kartaginizi, Qrendi 2022 | 30/03/22 | | | | 2400 | Direct Transfer |
| 6810 Allied Newspapers | €129.21 | €129.21 | K | PF | Advert Time of Malta - Vacancy for Executive Officer Scale 13 | 20/04/2022 | AS1699269 | | | 2940 | Direct Transfer |
| 6811 Tower Ironmongery | €38.06 | €38.06 | D | PF | Hardware Hardware Hardware | 11/04/2022 11/04/2022 11/04/2022 | 20213 20212 20211 | | | 2310 | Direct Transfer |
| 6812 David Michael Schembri | €36.82 | €36.82 | D | PF | Re-imburement for Transportation to Budapest Visit - Network of Towns A Laracha | | | | | 3330 | Direct Transfer |
| 6813 Datatrak I.T. Services Limited | €13.66 | €13.66 | D | PF | Pre-regional ticket paid between 01/04/2022-30/04/2022 | 30/04/2022 | 1014338 | | | 3610 | Direct Transfer |
| 6814 DataByte | €53.10 | €53.10 | K | PF | Workforce 1 Hour Training | 16/04/2022 | INV5221 | | | 3120 | Direct Transfer |
| 6815 David Michael Schembri | €291.66 | €291.66 | D | PF | Re-imburement for Flight to Krakow | | | | | 2810 | Direct Transfer |
| 6816 Heidi Sciberras | €200.00 | €200.00 | K | PF | Supply of Dust Bins | 03/05/22 | | | 2782 | 2210 | 4469 |
| 6817 E.J. Mangion | €160.00 | €160.00 | D | PF | Emptying of Cespit of Public Convenience at Wied iz-Zurriq | 30/04/2022 | 22884 | | | 3053 | 4470 |
| 6818 Sapienz Ellul | €140.00 | €140.00 | D | PF | Bowser - Triq Hagar Qim & Dar ix-Xaghra Bowser - Triq Hagar Qim & Dar ix-Xaghra | 15/01/2022 24/02/2022 | 51 05 | | | 3061/2 | 4471 |
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| Sub Total b/f2 | €22,219.02 | €22,219.02 | | | | | | | | | |
| Total | €26,027.68 | €26,027.68 | | | | | | | | | |

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