

Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/09/2022 sa 19/10/2022

	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	Nru. Taċ-Ċekk
	Deputy Executive Secretary/Assistant Principal	€2,446.95	€2,446.95	D	PF	Employee Salary/Allowances for September 2022					1200	Direct Transfer
	Mayor Honoraria	€876.16	€876.16	D	PF	Honoraria for September 2022					1100	Direct Transfer
	3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance September 2022					1600	Direct Transfer
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance September 2022					1600	Direct Transfer
	Anna Portelli	€250.08	€250.08	D	PF	Library Services – September 2022					1200	Direct Transfer
	Inland Revenue Department	€1,266.36	€1,266.36	D	PF	Income Tax September 2022					1501	Direct Transfer
6914	Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for September 2022	30/9/2022	269			3053	Direct Transfer
6915	Gaetano Galea	€691.62	€691.62	D	PF	Collection of Waste from Wied iz-Zurrieq on September 2022 Xoghol Extra Festa San Mattew	30/09/2022 30/09/2022	34 34a			3041	Direct Transfer
6916	Joseph Farrugia	€852.43	€852.43	T	PF	Bulky Refuse Collection for September 2022	03/10/22				3042	Direct Transfer
6917	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for September 2022	03/10/22				3052	Direct Transfer
6918	Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for October 2022	30/9/2022	229506			2160	Direct Transfer
6919	Eco Pure	€22.50	€22.50	K	PF	3 Bottles of Water for Dispense 2 Bottles of Water for Dispenser	20/09/2022 04/10/2022	941241 943391			2330	Direct Transfer
	Sub Total c/f	€9,917.97	€9,917.97									
	Total	€9,917.97	€9,917.97									

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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6920 Tower Ironmongery	€127.99	€127.99	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware	31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022 31/08/2022	22461 22458 22459 22460 22462 22463 22464 22465 22466			2310	Direct Transfer
6921 GO	€55.84	€55.84	D	PF	21689986 for August 2022	2/9/2022	81352266			2160	Direct Transfer
6922 GO	€306.93	€306.93	D	PF	Rental Charge for Internet Service – CCTVs for August 2022	02/09/2022 02/09/2022	81351804 81359277			3120	Direct Transfer
6923 Avantech	€196.13	€196.13	K	PF	Utilities of Photocopier for July/August 2022 Installation Services/NS	20/09/2022 11/10/2022	282066 282903			3120	Direct Transfer
6924 Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – September 2022	03/10/22	33			3140	Direct Transfer
6925 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of September 2022	5/10/2022	INV2854			3160	Direct Transfer
6926 Koperattiva Tabelli u Sinjali	€3,440.29	€3,440.29	T	PF	Traffic signs as per job no 2134 Road humps and signs as per job no 2098 Traffic signs as per job no 2109	23/08/2022 09/08/2022 26/09/2022	28966 28965 29062			2313	Direct Transfer
6927 MED Developers	€6,425.97	€6,425.97	D	PF	Concrete imprint works at Triq is-Salvatur, Alleys 1 & 2, Qrendi	20/09/22	5572/19			3120	Direct Transfer
6928 Grant Thornton	€26.00	€26.00	D	PF	Audit Services	22/9/2022	SI115769			3160	Direct Transfer
Sub Total b/f	9,917.970	€9,917.97									
Total	€21,070.01	€21,070.01									

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6929 ARMS	€3,324.97	€3,324.97	D	PF	Utilities for SD Triq Guze Cassar 21.08.2019-13.09.2022 Utilities for Monument for Youth & Life 03.06.2022-01.09.2022 Utilities for Monument tal-Gwerra 03.06.2022-01.09.2022 Utilities for Gnienn Nicolo Communit 02.06.2022-01.09.2022 Utilities for Gnienn tal-Kmand 04.06.2022-01.09.2022 Utilities for Information Panel 01.07.2022-31.08.2022 Utilities STR Dec 20.08.2019-11.01.2022 Utilities for ATM 01.07.200-31.08.2022 Utilities for SD Triq Guze Cassar 14.09.2022-26.09.2022 Utilities for Pump Room near Roundabout 01.07.2022-31.08.2022	13/09/2022 30/09/2022 30/09/2022 30/09/2022 30/09/2022 30/09/2022 29/09/2022 30/09/2022 03/10/2022 13/09/2022	34742216 34855376 34855374 34855373 34855377 34845470 34832587 34848327 34857185 34742174			2130-2140	Direct Transfer
6930 Sani Tech Premier Ltd	€231.28	€231.28	K	PF	Hiring of Standard Mobile Toilets for Fiera tal-Hniena 2022 Hiring of Standard Mobile Toilets for Fiera ta San Mattew 2022	13/09/2022 30/09/2022				3360	Direct Transfer
6931 Nexos Street Lighting Ltd	€1,143.92	€1,143.92	T	PF	Street Lighting Maintenece as per job no 29042, 29215, 29265, 28830, 29129, 28829, 29089, 29280, 29088, 28804, 29115, 29256, 29065, 29181, 29043, 29298, 29026 & 29137	03/10/22				3065	Direct Transfer
6932 Charlene Ellul	€289.80	€289.80	D	PF	Office Services at Qrendi Local Council for period 15 to 27 Sep 2022	4/10/2022				3190	Direct Transfer
6933 Borg & Associates Advocates	€177.00	€177.00	K	PF	Mobile App Privacy Policy	22/07/2022	22-059 QRD			3090	Direct Transfer
Sub Total b/f2	€21,070.01	€21,070.01									
Total	€26,236.98	€26,236.98									

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6934 Ritienne Giorgino	€560.98	€560.98	D	PF	Re-imbursements for Participation Fee of 5 members and souvenirs for Thessaloniki, Greece Project					3330	Direct Transfer
6935 Assocjazzjoni Kunsilli Lokali	€70.00	€70.00	D	PF	Registrazzjoni Laqgha Sindki 05/11/2022					2541	Direct Transfer
6936 I.V. Portelli & Sons	€111.20	€111.20	D	PF	Hardware	13/1/2021	51			2310	Direct Transfer
6937 Union Print	€206.74	€206.74	D	PF	Advert I-Orizzont - 29/10/2022	31/10/2021	IC-SI 150624			2940	Direct Transfer
6938 E.J. Mangion	€120.00	€120.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq	30/9/2022	24082			3053	4489
6939 M.G. Pulis	€33.90	€33.90	D	PF	Material for Grasscutter	12/10/2022	9664			2310	4490
Sub Total b/f3	€26,236.98	€26,236.98									
Total	€27,339.80	€27,339.80									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€27,339.80	€27,339.80								
Total	€27,339.80	€27,339.80								

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