

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

Data: 19/10/2022 sa 24/11/2022

	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/Clerk	€3,873.39	€3,873.39	D	PF	Employee Salary/Allowances for October 2022					1200	Direct Transfer
	Mayor Honoraria	€876.16	€876.16	D	PF	Honoraria for October 2022					1100	Direct Transfer
	3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance October 2022					1600	Direct Transfer
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance October 2022					1600	Direct Transfer
	Anna Portelli	€293.88	€293.88	D	PF	Library Services – October 2022					1200	Direct Transfer
	Inland Revenue Department	€1,732.90	€1,732.90	D	PF	Income Tax October 2022					1501	Direct Transfer
6940	Department of Information	€46.00	€46.00	D	PF	Government Gazette Advert for Tenders					2940	Direct Transfer
6941	Local Council Association	€270.00	€270.00	D	PF	Laqgha Plenarja Novembru 2022 - Attendance of 3 council members					2541	Direct Transfer
6942	Gozo Hotels	€80.00	€80.00	D	PF	Hotel Reservation for Mayor & Councillor re Plenarja 25 & 26th November -2022 - GOZO					2541	4491
6943	Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for October 2022	31/10/2022	285			3053	Direct Transfer
6944	Gaetano Galea	€573.48	€573.48	D	PF	Collection of Waste from Wied iz-Zurrieq on October 2022 Xoghol Extra Festa San Mattew	31/10/22	35			3041	Direct Transfer
6945	Joseph Farrugia	€1,156.66	€1,156.66	T	PF	Bulky Refuse Collection for October 2022	31/10/22				3042	Direct Transfer
	<b>Sub Total c/f</b>	<b>€11,550.48</b>	<b>€11,550.48</b>									
	<b>Total</b>	<b>€11,550.48</b>	<b>€11,550.48</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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6946	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for October 2022	31/10/22			3052	Direct Transfer
6947	Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for October 2022	31/10/2022	229840		2160	Direct Transfer
6948	Eco Pure	€27.31	€27.31	K	PF	Arrears 4 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	05/04/2022 01/11/2022 15/11/2022	914701 947877 950134		2330	Direct Transfer
6949	Tower Ironmongery	€35.81	€35.81	D	PF	Hardware Hardware Hardware Hardware Hardware	04/10/2022 04/10/2022 04/10/2022 04/10/2022 04/10/2022	23115 23116 23118 23119 23120		2310	Direct Transfer
6950	St. Peter's Ironmongery	€0.94	€0.94	D	PF	Hardware	3/9/2022	810941		2310	Direct Transfer
6951	GO	€45.62	€45.62	D	PF	21689986 for September & October 2022	2/11/2022	82331254		2160	Direct Transfer
6952	GO	€253.92	€253.92	D	PF	Rental Charge for Internet Service – CCTVs for September & October 2022 Rental Charge for Internet Service – CCTVs for September & October 2022	02/11/2022 02/11/2022	82330742 82338106		3120	Direct Transfer
6953	Melita plc	€98.90	€98.90	D	PF	Business Duo Pack October & November 2022 – Pjazza	1/11/2022	114058292		3120	Direct Transfer
6954	Smart Office Supplies	€165.90	€165.90	D	PF	Stationery Stationery	18/10/2022 27/10/2022	168613 169245	2788 2790	2620	Direct Transfer
<b>Sub Total b/f</b>		<b>11,550.480</b>	<b>€11,550.48</b>								
<b>Total</b>		<b>€13,042.74</b>	<b>€13,042.74</b>								

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6955	Avantech	€146.00	€146.00	K	PF	Utilities of Photocopier for July/August 2022 Installation Services	18/08/2022 09/11/2022	280965 284033			3120	Direct Transfer
6956	Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – October 2022	07/11/22	34			3140	Direct Transfer
6957	GCS Accounting Malta Limited	€452.49	€452.49	T	PF	Declaration of Financing of Capital Projects Accounting Service for the month of October 2022	13/10/2022 5/11/2022	INV2873 INV2952			3160	Direct Transfer
6958	WasteServ Malta Ltd	€3,188.80	€3,188.80	D	PF	Ghallis for August 2022 Ghallis for August 2022 Ghallis for September 2022 Ghallis for September 2022	22/09/2022 22/09/2022 25/10/2022 25/10/2022	107890 107774 108283 108171			3043	Direct Transfer
6959	Best Print	€139.65	€139.65	K	PF	Thesis books & Binding of Minutes	06/10/22	21428		2789	2960	Direct Transfer
6960	ARMS	€14.04	€14.04	D	PF	Utilities for SD Wied iz-Zurrieq 13.01.2022-17.08.2022 Utilities for SD Triq Guze Cassar 20.08.2019-25.07.2022	22/10/2022 11/11/2022	34913155 35022650			2130- 2140	Direct Transfer
6961	Charles Zerafa	€42.00	€42.00	D	PF	Re-imbusement for Hotel Reservation re Plenarja 25 & 26th November -2022 - GOZO					2541	Direct Transfer
6962	Nature Trust Malta – EkoSkola	€15.00	€15.00	D	PF	Eko Skola Membership					3380	Direct Transfer
6963	Koperattiva Tabelli u Sinjali	€578.45	€578.45	T	PF	Road markings as per job no 18424 Road markings as per job no 18426 Road markings as per job no 18427	07/11/2022 09/11/2022 09/11/2022	29277 29285 29286			2314	Direct Transfer
6964	Outlook Coop	€70.80	€70.80	D	PF	Acrylic A4	11/10/2022	18811		2793	2310	Direct Transfer
6965	E.J. Mangion	€160.00	€160.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq	31/10/2022	24281			3053	4492
<b>Sub Total b/f2</b>		<b>€13,042.74</b>	<b>€13,042.74</b>									
<b>Total</b>		<b>€18,121.37</b>	<b>€18,121.37</b>									

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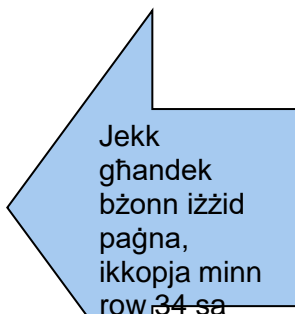
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