

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 19/12/2022 sa 23/01/2023

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/Formerk Employees Performance Bonus	€5,328.13	€5,328.13	D	PF	Employee Salary/Allowances for December 2022					1200	Direct Transfer
Mayor Honoraria	€1,095.16	€1,095.16	D	PF	Honoraria for December 2022					1100	Direct Transfer
3 Councillors Allowance	€550.00	€550.00	D	PF	Allowance December 2022					1600	Direct Transfer
Vice Mayor Allowance	€283.33	€283.33	D	PF	Allowance December 2022					1600	Direct Transfer
Anna Portelli	€250.08	€250.08	D	PF	Library Services – December 2022					1200	Direct Transfer
Inland Revenue Department	€1,565.32	€1,565.32	D	PF	Income Tax December 2022					1501	Direct Transfer
6993 D&B Catering Ltd	€454.90	€454.90	D	PF	Christmas Dinner					3360	4497
6994 Assocjazzjoni Kunsilli Lokali	€65.00	€65.00	D	PF	Polza tal-Assigurazzjoni tal-Flus 29/01/2023 – 28/01/2024	9/1/2023				3030	Direct Transfer
6995 Assocjazzjoni Kunsilli Lokali	€360.00	€360.00	D	PF	Personal Accident Policy 2023	10/1/2023				3031	Direct Transfer
6996 Stephanie Grixti	€193.25	€193.25	D	PF	Re-imburement for Books					2620	Direct Transfer
6997 Christ Gatt	€18,408.00	€18,408.00	T	PF	Collection of Household Waste for November 2022 Collection of Household Waste for December 2022	01/12/2022 31/12/2022	14/2021 15/2021			3041	Direct Transfer
6998 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for December 2022	31/12/2022	305			3053	Direct Transfer
Sub Total c/f	€30,518.85	€30,518.85									
Total	€30,518.85	€30,518.85									

Sindku

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Kunsillier

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6999 Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on December 2022	31/12/22	37			3041	Direct Transfer
7000 Joseph Farrugia	€776.44	€776.44	T	PF	Bulky Refuse Collection for December 2022	02/01/23				3042	Direct Transfer
7001 Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for December 2022	02/01/23				3052	Direct Transfer
7002 Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for December 2022	31/12/2022	230481			2160	Direct Transfer
7003 GO	€68.37	€68.37	D	PF	21689986 for November & December 2022	3/1/2023	83326109			2160	Direct Transfer
7004 GO	€401.78	€401.78	D	PF	Rental Charge for Internet Service – CCTVs for November & December 2022 Rental Charge for Internet Service – CCTVs for November & December 2022	03/01/2023 03/01/2023	83325576 83332832			3120	Direct Transfer
7005 Eco Pure	€13.50	€13.50	K	PF	3 Bottles of Water for Dispenser	10/1/2023	959241			2330	Direct Transfer
7006 St. Peter's Ironmongery	€26.57	€26.57	D	PF	Hardware Hardware	02/01/2023 05/01/2023	812001 812028			2310	Direct Transfer
7007 Tower Ironmongery	€3.40	€3.40	D	PF	Hardware	4/11/2022	24497			2310	Direct Transfer
7008 L.v. Portelli & Sons	€83.48	€83.48	D	PF	Material for Grasscutter	22/12/2022	4130			2310	Direct Transfer
7009 Melita plc	€47.95	€47.95	D	PF	Business Duo Pack January 2023 – Pjazza	1/1/2023	114362971			3120	Direct Transfer
Sub Total b/f	30,518.850	€30,518.85									
Total	€33,218.38	€33,218.38									

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7010	Avantech	€68.42	€68.42	K	PF	Utilities of Photocopier for November/December2022	19/12/22	285339			3120	Direct Transfer
7011	Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – December 2022	02/01/23	36			3140	Direct Transfer
7012	GCS Accounting Malta Limited	€381.14	€381.14	T	PF	Evaluation of Various Tenders Accounting Service for the month of January 2022	02/01/2023 05/01/2023	INV3133 INV3144			3160	Direct Transfer
7013	WasteServ Malta Ltd	€1,489.62	€1,489.62	D	PF	Ghallis for November 2022 Ghallis for November 2022	19/12/2022 19/12/2022	109237 109132			3043	Direct Transfer
7014	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation Charges for 2023	01/01/23	1800001434			3065	Direct Transfer
7015	Ryan Mercieca	€1,026.00	€1,026.00	K	PF	Drafting and Evaluation of Tenders	20/12/2022	20236			3190	Direct Transfer
7016	Bitmac	€451.20	€451.20	K	PF	Instant Road Repair Bags	19/12/22	INV104930	2796		2310	Direct Transfer
7017	Greenpak Co-op	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs December 2022	31/12/22	23779			2310	Direct Transfer
7018	Lands Authority	€1,256.06	€1,256.06	D	PF	Kirja ghal sit fi Triq Nicolo Communit, Qrendi - 06/01/2023 – 05/01/2024	02/01/23	1981879			2400	Direct Transfer
Sub Total b/f2		€33,218.38	€33,218.38									
Total		€38,483.72	€38,483.72									

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7019	Koperattiva Tabelli u Sinjali	€1,594.70	€1,594.70	T	PF	Road markings as per job no 18471 Road markings as per job no 18474 Road markings as per job no 18464 Road markings as per job no 18460 Road markings as per job no 18501	20/12/2022 05/01/2023 06/12/2022 05/12/2022 09/01/2023	29365 29366 29348 29347 29399			2314	Direct Transfer
7020	ARMS	€1,055.06	€1,055.06	D	PF	Utilities for ATM 01.09.2022-31.10.22 Utilities for Information Panel 01.09.2022-31.10.2022 Utilities for Pump Room (Near Roundabout) 01.09.2022-31.10.2022 Utilities for Monument for Youth & Life 02/09/2022 to 01/12/2022 Utilities for Council Premisses 02/09/2022 to 01/12/2022 Utilities for Monument tal-Gwerra 02/09/2022 to 01/12/2022 Utilities for Gnien tal-Kmand 02/09/2022 to 01/12/2022 Utilities for Gnien N. Communit 02/09/2022 to 01/12/2022 Utilities for Pump Room (Near Roundabout) 01.11.2022 to 02.01.2023 Utilities for SD Triq Guze Cassar 18.08.2022 - 09.01.2022 Utilities for SD Triq Dwardu Borg 18.08.2022-09.01.2023	15/12/2022 15/12/2022 15/12/2022 28/12/2022 28/12/2022 28/12/2022 28/12/2022 28/12/2022 03/01/2023 12/01/2023 12/01/2023	35208218 35204447 35204448 35285098 35285097 35285096 35285099 35285095 35305834 35365268 35365319			2130-2140	Direct Transfer
7021	MED Developers	€1,917.50	€1,917.50	T	PF	Proposed embellishment works at Tal-Hniena Area, Qrendi	03/01/22	3493/14			3120	Direct Transfer
Sub Total b/f3		€38,483.72	€38,483.72									
Total		€43,050.98	€43,050.98									

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7022	Socjeta Filarmonika Lourdes	€2,000.00	€2,000.00	D	PF	Tizjin tal-Milied f'Misrah Santa Marija u Wara l-Monument tal-Gwerra	12/01/23			3360	4498
7023	E.J. Mangion	€80.00	€80.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurriq Dec 2022	31/12/2022	24632		3053	4499
7024	Socjeta Muzikali Santa Marija	€2,000.00	€2,000.00	D	PF	Tizjin tal-Milied mal-Gnien tal-Warda u quddiem Palazz Marija Assunta	09/01/23	1/23		3360	4500
7025	Chris Bezzina	€25,503.38	€25,503.38	T	PF	Street Sweeping Sevice for June 2021	07/07/2022	6/21		3041	4501
						Street Sweeping Sevice for July 2021	07/07/2022	7/21			
						Street Sweeping Sevice for August 2021	07/07/2022	8/21			
						Street Sweeping Sevice for September 2021	07/07/2022	9/21			
						Street Sweeping Sevice for October 2021	07/07/2022	10/21			
						Street Sweeping Sevice for November 2021	07/07/2022	11/21			
						Street Sweeping Sevice for December 2021	07/07/2022	12/21			
						Street Sweeping Sevice for January 2022	07/07/2022	1/22			
						Street Sweeping Sevice for February 2022	07/07/2022	2/22			
						Street Sweeping Sevice for March 2022	07/07/2022	3/22			
						Street Sweeping Sevice for April 2022	07/07/2022	4/22			
						Street Sweeping Sevice for May 2022	07/07/2022	5/22			
						Street Sweeping Sevice for June 2022	07/07/2022	6/22			
						Street Sweeping Sevice for July 2022	03/01/2023	7/22			
Street Sweeping Sevice for August 2022	03/01/2023	8/22									
Street Sweeping Sevice for September 2022	03/01/2023	9/22									
Street Sweeping Sevice for October 2022	03/01/2023	10/22									
Street Sweeping Sevice for November 2022	03/01/2023	11/22									
Street Sweeping Sevice for December 2022	03/01/2023	12/22									
7026	Parrocča Santa Marija Qrendi	€1,000.00	€1,000.00	D	PF	Tizjin tal-Milied u l-Ewwel tas-Sena fil-faccata tal-Knisja Parrokkjali 2022-2023	12/01/2023	356		3360	4502
Sub Total c/f		€30,583.38	€30,583.38								
Sub Total b/f		€43,050.98	€43,050.98								
Total		€73,634.36	€73,634.36								

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