

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

Data: 20/03/2023 sa 25/04/2023

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 Account	Nru. Taċ-Ċekk
Deputy Executive Secretary/Assistant Principal/Clerk	€4,768.75	€4,768.75	D	PF	Employee Salary/Allowances for March 2023					1200	Direct Transfer
Mayor Honoraria	€898.25	€898.25	D	PF	Honoraria for March 2023					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance March 2023					1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance March 2023					1600	Direct Transfer
Anna Portelli	€283.30	€283.30	D	PF	Library Services – March 2023					1200	Direct Transfer
Inland Revenue Department	€1,710.24	€1,710.24	D	PF	Income Tax March 2023					1501	Direct Transfer
7074 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazzette 28th March 2023					2940	Direct Transfer
7075 Marao Tamega Agencia de Viagens e Turismo Lda	€448.00	€448.00	D	PF	Internation Project - Jordan		233000031			2810	Direct Transfer
7076 Regjun Punent	€5,878.10	€5,878.10	T	PF	Collection of Household Waste for January 2023 Collection of Household Waste for February 2023	15/03/2023 03/04/2023	7 19			3041	Direct Transfer
7077 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for March 2023	31/3/2023	336			3053	Direct Transfer
7078 Joseph Farrugia	€888.78	€888.78	T	PF	Bulky Refuse Collection for March 2023	02/04/23				3042	Direct Transfer
7079 Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for April 2023	31/3/2023	231376			2160	Direct Transfer
<b>Sub Total c/f</b>	<b>€17,594.63</b>	<b>€17,594.63</b>									
<b>Total</b>	<b>€17,594.63</b>	<b>€17,594.63</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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## Skeda tal-Flasijiet - Rapport ta' Xiri u Pagamenti

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7080	Eco Pure	€13.50	€13.50	K	PF	1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser	21/03/2023 04/04/2023	971343 973699			2330	Direct Transfer
7081	Smart Office Supplies	€132.14	€132.14	D	PF	Stationery	14/3/2023	177151		2803	2620	Direct Transfer
7082	St. Peter's Ironmongery	€78.55	€78.55	D	PF	Hardware Hardware Hardware	14/03/2023 23/03/2023 10/04/2023	812651 812719 812866			2310	Direct Transfer
7083	Melita plc	€47.95	€47.95	D	PF	Business Duo Pack April 2023 – Pjazza	1/4/2023	114878095			3120	Direct Transfer
7084	GO	€136.58	€68.29	D	PP	21689986 for February 2023 21689986 for March 2023	03/03/2023 02/04/2023	84313082 84817412			2160	Direct Transfer
7085	GO	€859.64	€429.82	D	PP	Rental Charge for Internet Service – CCTVs for February & March 2023 Rental Charge for Internet Service – CCTVs for February & March 2023	03/03/2023 03/03/2023 02/04/2023 02/04/2023	81312960 84319516 84824160 84847684			3120	Direct Transfer
7086	Avantech	€188.51	€188.51	K	PF	Utilities for Photocopier for December 2022/January 2023 Utilities of Photocopier for February/March 2023	24/01/2023 20/03/2023	286714 288825			3120	Direct Transfer
7087	Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – March 2023	03/04/23	39			3140	Direct Transfer
7088	GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of April 2022	5/4/2023	INV3560			3160	Direct Transfer
7089	Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs February 2023	28/02/2023	23914			2310	Direct Transfer
<b>Sub Total b/f</b>		<b>17,594.630</b>	<b>€17,594.63</b>									
<b>Total</b>		<b>€19,712.89</b>	<b>€19,214.78</b>									

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				D	PF							
7090	Grant Thornton	€29.00	€29.00	D	PF	HSBC Bank Confirmation as at 31.12.2022	17/03/23	SI117453			3160	Direct Transfer
7091	Borg & Associates Advocates	€177.00	€177.00	K	PF	DPO Service Q1 2023 (Jan-Mar 2023)	17/3/2023	23-0250 QRD			3090	Direct Transfer
7092	Koperattiva Tabelli u Sinjali	€248.42	€248.42	T	PF	Road Markings as per job no 18554 Road markings as per job no 18567	29/03/2023 11/04/2023	29610 29657			2314	Direct Transfer
7093	Koperattiva Tabelli u Sinjali	€487.63	€487.63	T	PF	Traffic signs as per job no 2251 Traffic Signs as per job no 2264	28/02/2023 23/03/2023	29549 29611			2313	Direct Transfer
7094	ARMS	€490.92	€490.92	D	PF	Utilities for Monument for Youth & Life 02/12/2022-02/03/2023 Utilities for Council Premisses 02/12/2022-02/03/2023 Utilities for Monument tal-Gwerra 02//12/2022-02/03/2023 Utilities for Gnien tal-Kmand 02/12/2022-01/03/2023 Utilities for Gnien N. Communit 02/12/2022-01/03/2023 Utilities for ATM 31/12/2022-01/03/2023 Utilities for Information Panel 31/12/2022-28/02/2023	27/03/2023 27/03/2023 27/03/2023 27/03/2023 2703/2023 05/04/2023 05/04/2023	35880774 35880773 35880772 35880775 35880771 35921846 35917397			2130-2140	Direct Transfer
7095	Mangion Brothers Ltd	€8.26	€8.26	D	PF	Kaptelli 2*1	10/04/23	29458			2310	Direct Transfer
	<b>Sub Total b/f2</b>	<b>€19,712.89</b>	<b>€19,214.78</b>									
	<b>Total</b>	<b>€21,154.12</b>	<b>€20,656.01</b>									

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