

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/11/2023 sa 18/12/2023

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	€3,943.18	€3,943.18	D	PF	Employee Salary/Allowances for November 2023				1200	Direct Transfer
Mayor Honoraria	€899.25	€899.25	D	PF	Honoraria for November 2023				1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance November 2023				1600	Direct Transfer
Vice Mayor Allowance	€227.33	€227.33	D	PF	Allowance November 2023				1600	Direct Transfer
Anna Portelli	€282.30	€282.30	D	PF	Library Services – November 2023				1200	Direct Transfer
Inland Revenue Department	€1,700.80	€1,700.80	D	PF	Income Tax November 2023				1501	Direct Transfer
7300 Assocjazzjoni Kunsilli Lokali	€605.00	€605.00	D	PF	Health Policy 2024				3030	Direct Transfer
7301 Tekne Linda Renda	€20,219.77	€20,219.77	T	PF	Tender for the Construction of Qrendi Local Council Offices: First Release of Retention Money				7101	Direct Transfer
7302 Regjun Punent	€3,068.23	€3,068.23	T	PF	Collection of Household Waste for September 2023	14/11/2023	117		3040/3041	Direct Transfer
7303 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for November 2023	3/12/2023	399		3053	Direct Transfer
7304 Joseph Farrugia	€1,169.62	€1,169.62	T	PF	Bulky Refuse Collection for November 2023	01/12/23			3042	Direct Transfer
7305 Eco Pure	€22.50	€22.50	K	PF	3 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	14/11/2023 28/11/2023	1018313 1020891		2330	Direct Transfer
Sub Total c/f	€34,573.66	€34,573.66								
Total (20_11_23 sa 18_12_23)	€34,573.66	€34,573.66								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Kunsillier

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7306 St. Peter's Ironmongery	€34.27	€34.27	D PF	Hardware Hardware Hardware	16/11/2023 27/10/2023 07/11/2023	814903 814720 814817			2310	Direct Transfer
7307 Dr Tiffany Attard	€389.40	€389.40	T PF	Provision of legal services to Qrendi Local Council – November 2023 Evaluation of Street Sweeping Tender	01/12/2023 01/12/2023	47			3140	Direct Transfer
7308 GCS Accounting Malta Limited	€301.49	€301.49	T PF	Accounting Service for the month of November 2023	11/12/2023	INV4517			3160	Direct Transfer
7309 Greenpak	€88.50	€88.50	D PF	iBins CCTVS monthly running costs November 2023	30/11/2023	32627			2310	Direct Transfer
7310 Avantech	€263.76	€263.76	K PF	Utilities of Photocopier for September/October 2023 Utilities of Photocopier for October/November 2023	24/10/2023 21/11/2023	296953 298155			3120	Direct Transfer
7311 LESA	€11.65	€11.65	D PF	10% Administration fee for October 2023					3610	Direct Transfer
7312 GO	€68.29	€35.31	D PP	21689986 for October 2023	2/11/2023	88345974			2160	Direct Transfer
7313 GO	€429.76	€217.21	D PP	Rental Charge for Internet Service – CCTVs for October 2023 Rental Charge for Internet Service – CCTVs for October 2023	02/11/2023 02/11/2023	88352462 88346195			3120	Direct Transfer
7314 Croce Bonaci SCH01 (20_11_23 sa 18_12_23)	€908.60	€908.60	K PF	Catering Service during POP Up Exhibition at Maqluba Church on 18/11/2023	20/11/23	96124		2832	3360	Direct Transfer

Sub Total b/f	34,573.660	€34,573.66
Total	€37,069.38	€36,823.85

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7315 Edusell	€2,642.40	€2,642.40	K	PF	Display Boards	19/09/2023	7166			3360	Direct Transfer
7316 Datatrak IT Services	€13.66	€13.66	D	PF	Pre-Regional Tickets paid between 01/11/2023 to 30/11/2023	30/11/2023	1015135			3610	Direct Transfer
7317 Ministry for Public Works and Planning	€266.40	€266.40	D	PF	Reinstate of Wall at Triq l-Imqabba	29/11/2023	1030775			2310	Direct Transfer
7318 Amy Sciberras	€5,467.33	€5,467.33	T	PF	3rd Partial Payment re Tender for the Restoration of Assets of Artistic and Cultural Value at Qrendi. Conservation & Restoration of Canvas Painting and its Papier-Mache Crucix by Sour de Domenici	30/11/2023	37/2023			2310	Direct Transfer
7319 Best Print	€230.25	€230.25	K	PF	Printing of A3 Posters, Invitations & Leaflets for Evergreen Exhibition	21/11/2023	23092		2831	3360	Direct Transfer
7320 MED Developers	€914.50	€914.50	T	PF	Proposed concrete imprint works at triq it-Torri, Alley 3, Qrendi	27/11/2023	5228/18			3120	Direct Transfer
7321 DataByte	€316.24	€316.24	K	PF	Workforce Licences Invoice for 2024	07/12/2023	INV7591			3120	Direct Transfer

7322	Mark Micallef Perconte	€55.00	€55.00	D	PF	Onsite Photography work in Qrendi Churches	6/12/223	20230005			2960	Direct Transfer
7323	Smart Office Supplies	€175.47	€175.47	D	PF	Stationery	05/12/2023	193233		2833	2620	Direct Transfer
7324	ARMS	€180.62	€180.62	D	PF	Utilities for ATM 01.09.2023-31.10.2023 Utilities for Information Panel 01.09.2023 to 31.10.2023	30/11/2023 30/11/2023	37387100 37381132			2130- 2140	Direct Transfer
Sub Total b/f2		€37,069.38	€36,823.85									
Total		€118,974.29	€47,085.72									

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7325	Malta Recycle and Waste Collection Limited	€5,664.00	€5,664.00	T	PF	Cleaning and Clearing of Non-Urban Roads and Sites in Qrendi for April 2023 Cleaning and Clearing of Non-Urban Roads and Sites in Qrendi for May 2023 Cleaning and Clearing of Non-Urban Roads and Sites in Qrendi for June 2023 Cleaning and Clearing of Non-Urban Roads and Sites in Qrendi for July 2023 Cleaning and Clearing of Non-Urban Roads and Sites in Qrendi for August 2023 Cleaning and Clearing of Non-Urban Roads and Sites in Qrendi for September 2023 Cleaning and Clearing of Non-Urban Roads and Sites in Qrendi for October 2023 Cleaning and Clearing of Non-Urban Roads and Sites in Qrendi for November 2023	05/12/2023 05/12/2023 05/12/2023 05/12/2023 05/12/2023 05/12/2023 05/12/2023	INV-00003 INV-00004 INV-00005 INV-00006 INV-00007 INV-00008 INV-00009 INV-00010			3052	Direct Transfer
7326	Nexos Street Lighting	€1,022.27	€1,022.27	T	PF	Street Lighting Maintenece as per job no 31593, 31597, 31328, 31562, 31561, 31394, 31443, 31522, 31521, 31500, 31486, 31626, 31247, 31661, 31284, 31245 & 31664	09/12/23	1643			3065	Direct Transfer
7327	E.J. Mangion	€135.00	€135.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq November 2023	30/11/2023	26933			3053	4538
7328	Maria Daniela Farrugia	€500.00	€500.00	D	PF	Vouchers for 2nd December Concert at San Mattew Performers					3360	4539
	Sub Total b/f3	€118,974.29	€47,085.72									
	Total	€126,295.56	€54,406.99									

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