

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/02/2023 sa 20/03/2023

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. Taç-Çekk
Deputy Executive Secretary/Assistant Principal/Clerk	€4,090.89	€4,090.89	D	PF	Employee Salary/Allowances for February 2023					1200	Direct Transfer
Mayor Honoraria	€786.25	€786.25	D	PF	Honoraria for February 2023					1100	Direct Transfer
3 Councillors Allowance	€430.00	€430.00	D	PF	Allowance February 2023					1600	Direct Transfer
Vice Mayor Allowance	€198.33	€198.33	D	PF	Allowance February 2023					1600	Direct Transfer
Anna Portelli	€288.48	€288.48	D	PF	Library Services – February 2023 & January Arrears					1200	Direct Transfer
Inland Revenue Department	€2,148.24	€2,148.24	D	PF	Income Tax February 2023					1501	Direct Transfer
7047 Permanent Secretary MHAL	€30.28	€30.28	D	PF	Mayor Lapel Badge					2240	4505
7048 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for February 2023	28/2/2023	325			3053	Direct Transfer
7049 Joseph Farrugia	€786.35	€786.35	T	PF	Bulky Refuse Collection for February 2023	06/03/23				3042	Direct Transfer
7050 Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for March 2023	28/2/2023	231098			2160	Direct Transfer
7051 Eco Pure	€27.01	€27.01	K	PF	4 Bottles of Water for Dispenser Bottles of Water for Dispenser	21/02/2023 07/03/2023	966523 968915			2330	Direct Transfer
7052 Smart Office Supplies	€70.68	€70.68	D	PF	Stationery	8/3/2023	176834		2802	2620	Direct Transfer
Sub Total c/f	€10,869.39	€10,869.39									
Total	€10,869.39	€10,869.39									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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7053 St. Peter's Ironmongery	€39.94	€39.94	D	PF	Hardware Hardware Hardware	13/02/2023 14/02/2023 08/03/2023	812376 812386 812599		2800	2310	Direct Transfer
7054 Melita plc	€47.95	€47.95	D	PF	Business Duo Pack March 2023 – Pjazza	1/3/2023	114725286			3120	Direct Transfer
7055 GO	€32.98	€32.98	D	PF	21689986 for January 2023	2/2/2023	83818769			2160	Direct Transfer
7056 GO	€212.58	€212.58	D	PF	Rental Charge for Internet Service – CCTVs for November & December 2022 January 2023 Rental Charge for Internet Service – CCTVs for January 2023	02/02/2023 02/02/2023	83818113 83825403			3120	Direct Transfer
7057 Avantech	€67.63	€67.63	K	PF	Utilities of Photocopier for January/February 2023	20/02/23	287526			3120	Direct Transfer
7058 Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – February 2023	01/03/23	38			3140	Direct Transfer
7059 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of February 2022	5/3/2023	INV3438			3160	Direct Transfer
7060 Brian Borg	€129.80	€129.80	D	PF	Hiring of Large Open Skip	07/03/2023	QLC/01-23			2310	Direct Transfer
7061 Nexos Sreet Lighting	€556.46	€556.46	T	PF	2 Flood lights fi Triq iz-Zghozija	28/02/23	2011849			3065	Direct Transfer
7062 TPS	€27,814.84	€27,814.84	T	PF	Finishes tender - quote dd 30/04/2022 Tal-Grazzja Chapel - PA 7017/20	12/03/2023 12/03/2023	RFP #09007-B23033 RFP #2003-B23034			7101	Direct Transfer
Sub Total b/f	10,869.390	€10,869.39									
Total	€40,344.46	€40,344.46									

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7063 ARMS	€158.25	€158.25	D	PF	Utilities for ATM 01.11.2022-30.12.2022 Utilities for Information Panel 01.11.2022-30.12.2022 Utilities for Pump Room 03.01.2023-21.02.2023	16/02/2023 16/02/2023 06/03/2023	35561816 35565972 35719402			2130-2140	Direct Transfer
7064 Socjeta Muzikali Santa Marija	€1,000.00	€1,000.00	D	PF	Kiri ta' sound system waqt l-attivitá Ġieħ il-Qrendi 2023	20/02/23	2/23			3360	Direct Transfer
7065 Horace Enterprises	€265.50	€265.50	D	PF	Mementos għal Ġieħ il-Qrendi 2023	16/02/23	785		2799	3360	Direct Transfer
7066 Miriam Christine Borg	€100.00	€100.00	D	PF	Singing Services for Ġieħ il-Qrendi 2023		01-23			3360	Direct Transfer
7067 Piscopo Gardens	€5,289.30	€5,289.30	K	PF	Octagonal pots including planting Modus Quadro pots including planting	25/02/2023 10/03/2023	005535 005700		2795 2798	2310	Direct Transfer
7068 E.J. Mangion	€45.00	€45.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq February 2023	28/02/2023	24934			3053	4506
7069 Parrocċa Santa Marija Qrendi	€250.00	€250.00	D	PF	Distribution of Waste Management Flyer	16/02/2023	0037			2640	4507
7070 LESA	€12.81	€12.81	D	PF	10% Administration fee for January 2023	07/02/23				3610	4508
7071 Mario Spiteri	€75.00	€75.00	D	PF	Żbir ta' Maze fil-Ġnien tal-Kmand	22/02/2023				3061/2	4509
Sub Total b/f2	€40,344.46	€40,344.46									
Total	€47,540.32	€47,540.32									

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7072 Socjeta Filarmonika Lourdes	€1,000.00	€1,000.00	D	PF	Lighting Equipment for Ġieħ il-Qrendi 2023	26/02/23				3360	4510
7073 Angelo Schembri	€885.00	€885.00	D	PF	Supply of 3 Poles for CCTV Cameras	09/03/2023	841		2801	2310	4511
Sub Total b/f3	€47,540.32	€47,540.32									
Total	€49,425.32	€49,425.32									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€49,425.32	€49,425.32								
Total	€49,425.32	€49,425.32								

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