

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/01/2023 sa 22/02/2023

	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	€3,983.74	€3,983.74	D	PF	Employee Salary/Allowances for January 2023					1200	Direct Transfer
	Mayor Honoraria	€1,011.25	€1,011.25	D	PF	Honoraria for January 2023					1100	Direct Transfer
	3 Councillors Allowance	€510.00	€510.00	D	PF	Allowance January 2023					1600	Direct Transfer
	Vice Mayor Allowance	€255.33	€255.33	D	PF	Allowance January 2023					1600	Direct Transfer
	Anna Portelli	€278.12	€278.12	D	PF	Library Services – January 2023					1200	Direct Transfer
	Inland Revenue Department	€1,732.80	€1,732.80	D	PF	Income Tax January 2023					1501	Direct Transfer
7027	Tekne Linda Renda	€2,102.76	€2,102.76	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 12 (Reference Number: QLC-CCV 49/17)	24/1/2023	1			7101	Direct Transfer
7028	Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for January 2023	31/1/2023	314			3053	Direct Transfer
7029	Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on January 2023	31/01/23	38			3041	Direct Transfer
7030	Joseph Farrugia	€750.01	€750.01	T	PF	Bulky Refuse Collection for January 2023	06/02/23				3042	Direct Transfer
7031	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for January 2023	06/02/23				3052	Direct Transfer
7032	Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for February 2023	31/1/2023	230788			2160	Direct Transfer
	Sub Total c/f	€13,867.73	€13,867.73									
	Total	€13,867.73	€13,867.73									

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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7033	Eco Pure	€13.50	€13.50	K	PF	3 Bottles of Water for Dispenser	24/1/2023	961742		2330	Direct Transfer	
7034	Smart Office Supplies	€78.18	€78.18	D	PF	Stationery	18/1/2023	173778		2797	2620	Direct Transfer
7035	St. Peter's Ironmongery	€63.54	€63.54	D	PF	Hardware Hardware Hardware Hardware	25/01/2023 25/01/2023 01/02/2023 06/02/2023	812219 812222 812300 812345		2310	Direct Transfer	
7036	Melita plc	€47.95	€47.95	D	PF	Business Duo Pack February 2023 – Pjazza	1/2/2023	114516498		3120	Direct Transfer	
7037	Borg & Associates Advocates	€354.00	€354.00	K	PF	DPO Service Q3 & 4 2022 (Jul - Dec 2022)	25/1/2023	23-009 QRD		3090	Direct Transfer	
7038	Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – January 2023	07/02/23	37		3140	Direct Transfer	
7039	GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of January 2022	5/2/2023	INV3296		3160	Direct Transfer	
7040	WasteServ Malta Ltd	€1,639.24	€1,639.24	D	PF	Ghallis for December 2022 Ghallis for December 2022	23/01/2023 23/01/2023	109694 109585		3043	Direct Transfer	
7041	Koperattiva Tabelli u Sinjali	€206.26	€206.26	T	PF	Traffic Signs as per job no 2176	05/01/2023	29420		2313	Direct Transfer	
7042	Datatrak IT Services	€21.46	€21.46	D	PF	Pre-regional ticket paid between 01/01/2023-31/01/2023	31/01/23	1014709		3610	Direct Transfer	
Sub Total b/f		13,867.730	€13,867.73									
Total		€16,864.75	€16,864.75									

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Sub Total b/f3	€32,050.79	€32,050.79								
Total	€32,050.79	€32,050.79								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€32,050.79	€32,050.79								
Total	€32,050.79	€32,050.79								

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