

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/10/2023 sa 20/11/2023

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	€3,853.08	€3,853.08	D	PF	Employee Salary/Allowances for October 2023					1200	Direct Transfer
Mayor Honoraria	€898.25	€898.25	D	PF	Honoraria for October 2023					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance October 2023					1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance October 2023					1600	Direct Transfer
Anna Portelli	€283.30	€283.30	D	PF	Library Services – October 2023					1200	Direct Transfer
Inland Revenue Department	€1,828.80	€1,828.80	D	PF	Income Tax October 2023					1501	Direct Transfer
7274 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazzette - Tender					2940	Direct Transfer
7275 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazzette - Tender					2940	Direct Transfer
7276 Regjun Punent	€3,039.46	€3,039.46	T	PF	Collection of Household Waste for August 2023	16/10/2023	104			3040/3041	Direct Transfer
7277 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for October 2023	1/10/2023	383			3053	Direct Transfer
7278 Joseph Farrugia	€1,156.40	€1,156.40	T	PF	Bulky Refuse Collection for October 2023	01/11/23				3042	Direct Transfer
7279 Eco Pure	€22.50	€22.50	K	PF	3 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser	17/10/2023 31/10/2023	1012466 1015327			2330	Direct Transfer
7280 St. Peter's Ironmongery	€113.31	€113.31	D	PF	Hardware	30/10/2023	814733		2830	2310	Direct Transfer
Sub Total c/f	€13,877.11	€13,877.11									
Total	€13,877.11	€13,877.11									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/10/2023 sa 20/11/2023

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
7281 Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – October 2023	01/11/23	46		3140	Direct Transfer
7282 GCS Accounting Malta Limited	€593.54	€593.54	T	PF	Accounting Service for the month of November 2023 Evaluation of Sweeping Tender Tender Evaluation	05/11/2023 27/10/2023 11/11/2023	INV 4382 INV 4356 INV 4436		3160	Direct Transfer
7283 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs October 2023	31/10/2023	32568		2310	Direct Transfer
7284 Koperattiva Tabelli u Sinjali	€136.31	€136.31	T	PF	Road Markings as per job no 18648	19/10/23	30283		2314	Direct Transfer
7285 Borg & Associates Advocates	€531.00	€531.00	K	PF	DPO Service Q2 & 3 2023 (Apr - Sep 2023) DPO Service Q4 2023 (Oct - Dec 2023)	13/07/2023 09/11/2023	23-056 QRD 23-086 QRD		3090	Direct Transfer
7286 LESA	€1,365.00	€1,365.00	K	PF	Warden Services for Festa Santa Marija 2023	15/10/23	INV-LESA-22-005860		3370	Direct Transfer
7287 GO	€32.98	€32.98	D	PF	21689986 for September 2023	2/10/2023	87847541		2160	Direct Transfer
7288 GO	€212.55	€212.55	D	PF	Rental Charge for Internet Service – CCTVs for September 2023 Rental Charge for Internet Service – CCTVs for September 2023	02/10/2023 02/10/2023	87847794 87854343		3120	Direct Transfer
7289 ARMS	€5,044.90	€5,044.90	D	PF	Utilities for Pump Room (Near Roundabout) 02.07.2021-01.06.2022	11/11/23	37252530		2130-2140	Direct Transfer
7290 Ryan Mercieca	€1,062.00	€1,062.00	K	PF	Drafting and Uploading of Tenders	09/11/2023	20236		3190	Direct Transfer
Sub Total b/f	13,877.110	€13,877.11								
Total	€23,215.29	€23,215.29								

 Sindku

 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

 Kunsillier

 Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/10/2023 sa 20/11/2023

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	
7291	Datatrak IT Services	€19.52	€19.52	D	PF	Pre-Regional Tickets paid between 01/10/2023 to 31/10/2023	31/10/2023	1015087			3610	Direct Transfer
7292	Stephania Grixti	€55.00	€55.00	D	PF	Re-imbusement for Convection Oven					2330	Direct Transfer
7293	Marlon Mifsud	€120.00	€120.00	D	PF	Services during Short Film at Misrah il-Maqluba Setting of Timer at Gnien tal-Warda	18/10/2023	314			3380/2310	Direct Transfer
7294	Nature Trust Malta – EkoSkola	€30.00	€30.00	D	PF	Eko Skola Membership Helen Keller & Qrendi Primary School					3380	Direct Transfer
7295	Community Work Scheme Enterprise	€826.00	€826.00	D	PF	Performance Bonus 2023	23/10/2023	1219			1600	Direct Transfer
7296	Tower Ironmongery	€643.39	€643.39	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware	26/06/2023 30/06/2023 30/08/2023 29/08/2023 05/07/2023 17/07/2023 01/08/2023 02/08/2023 21/08/2023 23/06/2023 26/06/2023 29/08/2023	34674 34703 37703 37661 34899 35486 36218 36264 37199 34378 34497 37657			2310	Direct Transfer
7297	Joseph & Spiridione Zammit	€495.60	€495.60	D	PF	Supply of skips for Festa Santa Marija Supply of skips for Festa San Matthew and Festa tal-Hniena	22/10/2023 22/10/2023	207 208			3041	4535
Sub Total b/f2		€23,215.29	€23,215.29									
Total		€62,497.20	€62,497.20									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Jekk
għandek
bżonn iżżid
paġna,
ikkopja minn
row 34 sa
row 67.

▼