

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

Data: 24/07/2023 sa 29/08/2023

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	€3,662.76	€3,662.76	D	PF	Employee Salary/Allowances for July 2023					1200	Direct Transfer
Mayor Honoraria	€898.25	€898.25	D	PF	Honoraria for July 2023					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance July 2023					1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance July 2023					1600	Direct Transfer
Anna Portelli	€307.63	€307.63	D	PF	Library Services – July 2023					1200	Direct Transfer
Inland Revenue Department	€1,822.80	€1,822.80	D	PF	Income Tax July 2023					1501	Direct Transfer
7192 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette - 21st July 2023					2940	Direct Transfer
7193 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette - 11 August 2023					2940	Direct Transfer
7194 Government of Malta	€13,005.00	€13,005.00	D	PF	Rimbors SPI/SCI/3/2020 - Finanzjament ta' Progetti Kapitali - Accessibilita u Mobilita'	26/7/2023				7101	Direct Transfer
7195 Regjun Punent	€2,825.44	€2,825.44	T	PF	Collection of Household Waste for June 2023	2/8/2023	67			3041	Direct Transfer
7196 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for July 2023	31/7/2023	371			3053	Direct Transfer
7197 Joseph Farrugia	€1,136.58	€1,136.58	T	PF	Bulky Refuse Collection for July 2023	01/08/23				3042	Direct Transfer
7198 Melita	€91.50	€91.50	D	PF	Smart Unlimited Line Rental for July 2023	1/8/2023	115506728			2160	Direct Transfer
<b>Sub Total c/f</b>	<b>€26,431.97</b>	<b>€26,431.97</b>									
<b>Total</b>	<b>€26,431.97</b>	<b>€26,431.97</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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7199 Eco Pure	€22.50	€22.50	K	PF	2 Bottles of Water for Dispenser 3 Bottles of Water for Dispenser	25/07/2023 08/08/2023	995020 998445			2330	Direct Transfer
7200 St. Peter's Ironmongery	€61.32	€61.32	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware	12/07/2023 17/07/2023 24/07/2023 31/07/2023 01/08/2023 07/08/2023 09/08/2023	813751 813796 813864 813936 813955 814031 814048			2310	Direct Transfer
7201 Smart Office Supplies Ltd	€103.49	€103.49	D	PF	Stationery	3/8/2023	185214			2620	Direct Transfer
7202 Melita plc	€95.90	€95.90	D	PF	Business Duo Pack July 2023 – Pjazza	1/8/2023	115436116			3120	Direct Transfer
7203 Avantech	€113.59	€113.59	K	PF	Utilities of Photocopier for June/July 2023	20/07/23	293297			3120	Direct Transfer
7204 Dr Tiffany Attard	€389.40	€389.40	T	PF	Provision of legal services to Qrendi Local Council – July 2023 & Evaluation of Tenders	01/08/23	43			3140	Direct Transfer
7205 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of July 2023	7/8/2023	INV4048			3160	Direct Transfer
7206 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs July 2023	31/07/2023	32378			2310	Direct Transfer
7207 Stanley Magro	€2,500.00	€2,500.00	K	PF	Kirja Garaxx fi Triq il-Kartaginizi, Qrendi 2023	18/07/23				2400	Direct Transfer
<b>Sub Total b/f</b>	<b>26,431.970</b>	<b>€26,431.97</b>									
<b>Total</b>	<b>€30,108.16</b>	<b>€30,108.16</b>									

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			D	PF							
7208 Parker Russell Turner	€118.00	€118.00	D	PF	Audut 2022 - Disbursements, including bank letter requests	01/07/2023	2300713			3160	Direct Transfer
7209 Amy Sciberras	€10,934.66	€10,934.66	T	PF	1st 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 2nd 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	19/05/2023 14/08/2023	15/2023 23/2023			2310	Direct Transfer
7210 MED Developers	€855.50	€855.50	T	PF	Topographical survey of Triq it-Torri, Alley 3, Qrendi	17/07/2023	5228/18			3120	Direct Transfer
7211 LESA	€672.52	€672.52	D	PF	Warden Services for Festival Agrarju tal-Patata 21/05/2023	06/07/23	INV-LESA-22-004676		2813	3370	Direct Transfer
7212 ARMS	€161.27	€161.27	D	PF	Utilities for Information Panel 29.04.2023-30.06.2023 Utilities for ATM 29.04.2023-30.06.2023	31/07/2023 31/07/2023	36650036 36653962			2130-2140	Direct Transfer
7213 Tower Ironmongery	€251.41	€251.41	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware Hardware	12/04/2023 12/04/2023 27/04/2023 20/04/2023 05/05/2023 10/05/2023 17/05/2023 17/05/2023 17/05/2023 18/05/2023	31085 31117 31793 31514 32097 32323 32639 32640 32644 32689			2310	Direct Transfer
<b>Sub Total b/f2</b>	<b>€30,108.16</b>	<b>€30,108.16</b>									
<b>Total</b>	<b>€43,101.52</b>	<b>€43,101.52</b>									

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7214	Koperattiva Tabelli u Sinjali	€341.50	€341.50	T	PF	Road markings as per job no 18630	06/07/23	29965			2314	Direct Transfer
7215	Datatrak IT Services	€7.80	€7.80	D	PF	Pre-Regional Tickets paid between 01/07/2023 to 31/07/2023	31/07/2023	1014877			3610	Direct Transfer
7216	David Schembri	€165.00	€165.00	D	PF	Re-imbusement for Hungary Expenses					2810	Direct Transfer
7217	Apcopay	€212.40	€212.40	K	PF	Gateway access fees - Fee coverin August 2023 - July 2024	09/08/2023	INV-18909			3110	Direct Transfer
7218	E.J. Mangion	€135.00	€135.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq July 2023	31/07/2023	26133			3053	4523
7219	Joseph & Spiridione Zammit	€236.00	€236.00	D	PF	Supply of skips for Festa Lourdes	16/07/23	194			3041	4524
7220	Parrocca Santa Marija Qrendi	€580.00	€580.00	D	PF	Cultural Visits to Local Chapels 21/05/2023	26/07/2023	38			3370	4525
7221	Michael Curmi	€250.00	€250.00	D	PF	Cancellation of chq no 4517 - Performance on sage and strolling around at Festival Agrarju tal-Patata 2023	21/05/2023	1/23			3370	4526
7222	V. Demajo	€680.00	€680.00	K	PF	Pump for Tal-Warda Fountain	04/08/23	1163		2821	2310	4527
7223	M.G. Pulis	€147.70	€147.70	D	PF	Repair of Grasscutter	03/08/2023	7522			2310	4528
<b>Sub Total b/f3</b>		<b>€43,101.52</b>	<b>€43,101.52</b>									
<b>Total</b>		<b>€45,856.92</b>	<b>€45,856.92</b>									

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<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
<b>Sub Total b/f</b>	<b>€45,856.92</b>	<b>€45,856.92</b>								
<b>Total</b>	<b>€45,856.92</b>	<b>€45,856.92</b>								

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