

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/11/2022 sa 19/12/2022

	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	€3,913.39	€3,913.39	D	PF	Employee Salary/Allowances for November 2022					1200	Direct Transfer
	Mayor Honoraria	€876.16	€876.16	D	PF	Honoraria for November 2022					1100	Direct Transfer
	3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance November 2022					1600	Direct Transfer
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance November 2022					1600	Direct Transfer
	Anna Portelli	€250.08	€250.08	D	PF	Library Services – November 2022					1200	Direct Transfer
	Inland Revenue Department	€1,541.32	€1,541.32	D	PF	Income Tax November 2022					1501	Direct Transfer
6969	Assocjazzjoni Kunsilli Lokali	€660.00	€660.00	D	PF	Assigurazzjoni tas-Sahha 2023					3030	Direct Transfer
6970	Department of Information	€10.00	€10.00	D	PF	Advert Government Gazzette - Police Draft Notice					2940	Direct Transfer
6971	Department of Information	€10.00	€10.00	D	PF	Advert Government Gazzette - Tender Street Sweeping					2940	Direct Transfer
6972	Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for November 2022	28/11/2022	296			3053	Direct Transfer
6973	Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on November 2022	30/11/22	36			3041	Direct Transfer
6974	Joseph Farrugia	€855.74	€855.74	T	PF	Bulky Refuse Collection for November 2022	05/12/22				3042	Direct Transfer
	Sub Total c/f	€11,178.88	€11,178.88									
	Total	€11,178.88	€11,178.88									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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			T	PF							
6975 Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for November 2022	05/12/22				3052	Direct Transfer
6976 Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for December 2022	30/11/2022	230183			2160	Direct Transfer
6977 Eco Pure	€18.00	€18.00	K	PF	3 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	29/11/2022 12/12/2022	952534 954728			2330	Direct Transfer
6978 St. Peter's Ironmongery	€3.25	€3.25	D	PF	Hardware	25/11/2022	811741			2310	Direct Transfer
6979 Melita plc	€50.95	€50.95	D	PF	Business Duo Pack December 2022 – Pjazza	1/12/2022	114210117			3120	Direct Transfer
6980 Avantech	€145.97	€145.97	K	PF	Utilities of Photocopier for October/November2022	18/11/22	284312			3120	Direct Transfer
6981 Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – November 2022	01/12/22	35			3140	Direct Transfer
6982 GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of November 2022	5/12/2022	INV3057			3160	Direct Transfer
6983 WasteServ Malta Ltd	€1,663.33	€1,663.33	D	PF	Ghallis for October 2022 Ghallis for October 2022	17/11/2022 17/11/2022	108685 108576			3043	Direct Transfer
6984 Datatrak IT Services	€7.80	€7.80	D	PF	Pre-regional ticket paid between 01/11/2022-30/11/2022	30/11/22	1014616			3610	Direct Transfer
Sub Total b/f	11,178.880	€11,178.88									
Total	€14,504.93	€14,504.93									

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6985	Koperattiva Tabelli u Sinjali	€1,328.91	€1,328.91	T	PF	Road markings as per job no 18435 Road markings as per job no 18439 Road markings as per job no 18440 Road markings as per job no 18442	11/11/2022 16/11/2022 17/11/2022 18/11/2022	29295 29304 29307 29308			2314	Direct Transfer
6986	Community Work Scheme Enterprise	€826.00	€826.00	D	PF	Performance Bonus 2022 for Communiyt Workers	21/11/2022	579			1600	Direct Transfer
6987	Christ Gatt	€9,365.66	€9,365.66	T	PF	Collection of Household Waste for September 2022 Collection of Household Waste for October 2022	01/10/2022 01/11/2022	12/2021 13/2021			3041	Direct Transfer
6988	Nexos Street Lighting	€1,391.36	€1,391.36	T	PF	Street Lighting Maintence as per job no 29569, 29559, 29539, 29529, 29571, 29476, 29297, 29341, 29348, 29365, 29406, 29447, 29462, 29475 & 29672 Access to SLPM reporting system for 2022	08/06/2022 15/11/2022	1580 2011820			3065	Direct Transfer
6989	Greenpak Co-op	€177.00	€177.00	K	PF	iBins CCTVS monthly running costs	30/11/22	23737			2310	Direct Transfer
6990	Anton Zarb	€1,008.90	€1,008.90	K	PF	Litter bins Copperfield	27/10/22	AZ 98-22			2310	Direct Transfer
6991	DataByte	€316.24	€316.24	K	PF	Workforce Licences Invoice for 2023	14/12/2022	INV6212			3120	Direct Transfer
6992	Joseph Aquilina	€200.00	€200.00	D	PF	Spral	02/12/22	76			2310	4496
	Sub Total b/f2	€14,504.93	€14,504.93									
	Total	€29,119.00	€29,119.00									

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row 34 sa
row 67.

