

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

Data: 25/04/2023 sa 29/05/2023

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	€3,990.56	€3,990.56	D	PF	Employee Salary/Allowances for April 2023					1200	Direct Transfer
Mayor Honoraria	€898.25	€898.25	D	PF	Honoraria for April 2023					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance April 2023					1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance April 2023					1600	Direct Transfer
Anna Portelli	€286.85	€286.85	D	PF	Library Services – April 2023					1200	Direct Transfer
Inland Revenue Department	€1,689.24	€1,689.24	D	PF	Income Tax April 2023					1501	Direct Transfer
7099 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazzette 28th April 2023					2940	Direct Transfer
7100 LESA	€12.81	€12.81	D	PF	Replacement of Chq 4508 - 10% Administration fee for January 2023	07/02/23				3610	Direct Transfer
7101 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazzette 12th May 2023					2940	Direct Transfer
7102 Regjun Punent	€2,747.26	€2,747.26	T	PF	Collection of Household Waste for March 2023	27/4/2023	30			3041	Direct Transfer
7103 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for April 2023	30/4/2023	344			3053	Direct Transfer
7104 Joseph Farrugia	€1,063.89	€1,063.89	T	PF	Bulky Refuse Collection for April 2023	02/05/23				3042	Direct Transfer
<b>Sub Total c/f</b>	<b>€13,370.87</b>	<b>€13,370.87</b>									
<b>Total</b>	<b>€13,370.87</b>	<b>€13,370.87</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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7105	Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for April 2023	31/3/2023	231596			2160	Direct Transfer
7106	Eco Pure	€18.00	€18.00	K	PF	1 Bottle of Water for Dispenser	18/04/2023	976030			2330	Direct Transfer
						2 Bottles of Water for Dispenser	02/05/2023	978271				
						Bottle of Water for Dispenser	16/05/2023	980945				
7107	Smart Office Supplies	€31.42	€31.42	D	PF	Stationery	26/4/2023	179535			2620	Direct Transfer
7108	St. Peter's Ironmongery	€54.59	€54.59	D	PF	Hardware	21/04/2023	812975			2310	Direct Transfer
						Hardware	26/04/2023	813011				
						Hardware	04/05/2023	813082				
						Hardware	04/05/2023	813084				
						Hardware	16/05/2023	813182				
						Hardware	19/05/2023	813217				
7109	Melita plc	€47.95	€47.95	D	PF	Business Duo Pack April 2023 – Pjazza	1/5/2023	114975128			3120	Direct Transfer
7110	GO	€32.98	€32.98	D	PP	21689986 for April 2023	2/5/2023	85314979			2160	Direct Transfer
7111	GO	€212.55	€212.55	D	PP	Rental Charge for Internet Service – CCTVs for April 2023	02/05/2023	85321883			3120	Direct Transfer
						Rental Charge for Internet Service – CCTVs for April 2023	02/05/2023	85315229				
7112	Avantech	€89.87	€89.87	K	PF	Utilities of Photocopier for March/April 2023	21/04/2023.	289937			3120	Direct Transfer
<b>Sub Total b/f</b>		<b>13,370.870</b>	<b>€13,370.87</b>									
<b>Total</b>		<b>€13,905.43</b>	<b>€13,905.43</b>									

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7113	Dr Tiffany Attard	€566.40	€566.40	T	PF	Provision of legal services to Qrendi Local Council – April 2023 Evaluation of Tenders QLC2/22, QLC3/22, QLC 4/22, QLC 5/22, QLC 6/22	02/05/2023 02/05/2023	40			3140	Direct Transfer
7114	GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of May 2022	8/5/2023	INV3671			3160	Direct Transfer
7115	Greenpak	€177.00	€177.00	D	PF	iBins CCTVS monthly running costs March 2023 iBins CCTVS monthly running costs April 2023	30/03/2023 30/04/2023	23977 32017			2310	Direct Transfer
7116	L.V. Portelli & Sons	€262.72	€262.72	D	PF	Hardware for Grasscutter Repair of Grasscutter & other hardware	18/04/2023 15/05/2023	4789 4988			2310	Direct Transfer
7117	Marco Putzulu Caruana	€153.40	€153.40	K	PF	Health & Safety Risk Assessment for Festa Patata (PO No 2806)	11/05/2023	MPC 13/2023		2806	3370	Direct Transfer
7118	David M. Schembri	€200.45	€200.45	D	PF	Re-imbusement for Erasmus Project KA153-YOU-00099185 Jordan	10/05/23				2810	Direct Transfer
7119	Nexos Street Lighting	€2,007.92	€2,007.92	T	PF	Street Lighting Maintenance as per job no 30183, 30494, 30152, 30501, 30143 30130, 30119, 30087, 30082, 30081, 30184, 30491, 30441, 30408, 30345, 30341, 302997, 30288, 30287, 30245, 30206, 30559, 30516, 29835, 30615, 30608, 30601, 29821, 39820, 30576, 29903, 30575, 29713, 29906, 30574, 30548, 29753 & 30004	11/05/23	1624			3065	Direct Transfer
7120	Book Distributors Ltd	€1,010.97	€1,010.97	D	PF	Books for Library	17/05/2023	INV174234		2818	2995	Direct Transfer
<b>Sub Total b/f2</b>		<b>€13,905.43</b>	<b>€13,905.43</b>									
<b>Total</b>		<b>€18,585.78</b>	<b>€18,585.78</b>									

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7121 Antes	€408.50	€408.50	D	PF	Event Insurance Policy No P87004307	19/05/2023	I-AP 136347			3370	Direct Transfer
7122 Antes	€1,037.00	€1,037.00	K	PF	Combined Insurance Policy 16/05/2023 to 15/05/2024	19/05/2023	I-RN 180625			3030	
7123 E.J. Mangion	€180.01	€180.01	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq April 2023	30/04/2023	25431			3053	4514
<b>Sub Total b/f3</b>	<b>€18,585.78</b>	<b>€18,585.78</b>									
<b>Total</b>	<b>€20,211.29</b>	<b>€20,211.29</b>									

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<b>Sub Total c/f</b>	€0.00	€0.00								
<b>Sub Total b/f</b>	€20,211.29	€20,211.29								
<b>Total</b>	€20,211.29	€20,211.29								

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