

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

Data: 25/09/2023 sa 23/10/2023

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	€4,138.66	€4,138.66	D	PF	Employee Salary/Allowances for September 2023					1200	Direct Transfer
Mayor Honoraria	€898.25	€898.25	D	PF	Honoraria for September 2023					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance September 2023					1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance September 2023					1600	Direct Transfer
Anna Portelli	€220.97	€220.97	D	PF	Library Services – September 2023					1200	Direct Transfer
Inland Revenue Department	€1,727.24	€1,727.24	D	PF	Income Tax September 2023					1501	Direct Transfer
7250 Department of Information	€10.00	€10.00	D	PF	Advert on Government Advert 17/10/2023 - Tender					2940	Direct Transfer
7251 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for September 2023	1/10/2023	383			3053	Direct Transfer
7252 Joseph Farrugia	€1,166.31	€1,166.31	T	PF	Bulky Refuse Collection for September 2023	03/10/23				3042	Direct Transfer
7253 Eco Pure	€13.50	€13.50	K	PF	1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser	19/09/2023 03/10/2023	1006724 1009558			2330	Direct Transfer
7254 St. Peter's Ironmongery	€10.59	€10.59	D	PF	Hardware Hardware	07/09/2023 16/10/2023	814266 814612			2310	Direct Transfer
7255 Smart Office Supplies Ltd	€90.52	€90.52	D	PF	Toner Waste Container for Photocopier Stationery	15/09/2023 12/10/2023	187457 189410		2826	2620	Direct Transfer
7256 Avantech	€61.12	€61.12	K	PF	Utilities of Photocopier for August/September 2023	19/09/23	295481			3120	Direct Transfer
<b>Sub Total c/f</b>	<b>€10,999.17</b>	<b>€10,999.17</b>									
<b>Total</b>	<b>€10,999.17</b>	<b>€10,999.17</b>									

Sindku

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7257 Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – September 2023 & Evaluation of Tenders	01/10/23	45		3140	Direct Transfer
7258 GCS Accounting Malta Limited	€381.14	€381.14	T	PF	Accounting Service for the month of September 2023 Evaluation of Sweeping Tender	05/10/2023 11/10/2023	INV4288 INV4320		3160	Direct Transfer
7259 Greenpak	€177.00	€177.00	D	PF	iBins CCTVS monthly running costs January 2023 iBins CCTVS monthly running costs September 2023	31/01/2023 30/09/2023	23851 32515		2310	Direct Transfer
7260 Koperattiva Tabelli u Sinjali	€613.34	€613.34	T	PF	Road Markings as per job no 18677 Road markings as per job no 18678 Road markings as per job no 30212	11/08/2023 11/08/2023 29/09/2023	30116 30117 30212		2314	Direct Transfer
7261 Koperattiva Tabelli u Sinjali	€1,206.75	€1,206.75	T	PF	Traffic signs as per job no 2435 Traffic Signs as per job no 2436	08/08/2023 08/08/2023	30130 30131		2313	Direct Transfer
7262 LESA	€32.59	€32.59	D	PF	LESA End of Day Report August 2023 LESA End of Day Report Septembert 2023	15/09/2023 07/10/2023			3610	Direct Transfer
7263 Socjeta Muzikali Santa Marija Qrendi	€225.00	€225.00	D	PF	Hire of 150 Chairs - Activity on Friday 15th September 2023 - Film Festival in Qrendi	18/09/2023	7/23		3360	Direct Transfer
7264 Tower Ironmongery	€1,126.39	€1,126.39	D	PF	Hardware Hardware	08/08/2023 10/08/2023	36563 36816	2823 2820	2310	Direct Transfer
7265 Sani Tech Premier Ltd	€295.00	€295.00	K	PF	Hiring of Mobile Toilets for Festa tal-Hniena Sept 2023 Hiring of Mobile Toilets for Festa San Matthew Sept 2023	30/09/2023 30/09/2023	196/23 197/23	2827 2828	3360	Direct Transfer
<b>Sub Total b/f</b>	<b>10,999.170</b>	<b>€10,999.17</b>								
<b>Total</b>	<b>€15,327.78</b>	<b>€15,327.78</b>								

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7266	Datatrak IT Services	€15.61	€15.61	D	PF	Pre-Regional Tickets paid between 01/09/2023 to 30/09/2023	30/09/2023	1015025			3610	Direct Transfer
7267	Waste Solutions JV	€2,065.00	€2,065.00	T	PF	Waste collection for Festa Santa Marija 2023	31/08/2023	092/23			3041	Direct Transfer
7268	Leonard Farrugia	€950.00	€950.00	D	PF	1 Trip of Water (Tisqija)	22/06/2023	99			3061/2	Direct Transfer
						1 Trip of Water (Tisqija)	08/07/2023	100				
						1 Trip of Water (Tisqija)	15/07/2023	213901				
						2 Trips of Water (Tisqija)	30/07/2023	213902				
						2 Trips of Water (Tisqija)	10/08/2023	213903				
						2 Trips of Water (Tisqija)	18/08/2023	213905				
						2 Trips of Water (Tisqija)	20/08/2023	213906				
						2 Trips of Water (Tisqija)	27/08/2023	213907				
						2 Trips of Water (Tisqija)	03/09/2023	213908				
						2 Trips of Water (Tisqija)	17/09/2023	213909				
7269	Nexos Street Lighting	€1,660.37	€1,660.37	T	PF	Street Lighting Maintenance as per job no 31045, 30874, 30900, 30914, 30975, 31058, 31059, 31088, 31106, 31126, 31137, 31195, 31232, 31233, 30839, 30806, 30646, 30712, 30724, 30767, 30794, 30798 & 30799 Access to SLMP reporting system for year 2023	03/10/2023 03/10/2023	1637 2011949			3065	Direct Transfer
7270	Community Work Scheme Enterprise	€128.42	€128.42	D	PF	Joseph Magri Overtime for Festival Agrarju tal-Patata 21/05/2023	09/10/2023	1174			3370	Direct Transfer
7271	Adi Associate	€826.00	€826.00	D	PF	Road Safety Audit for Triq it-Tempesta	07/09/23	4077			3090	Direct Transfer
	<b>Sub Total b/f2</b>	<b>€15,327.78</b>	<b>€15,327.78</b>									
	<b>Total</b>	<b>€47,300.13</b>	<b>€20,973.18</b>									

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7272 ARMS	€5,221.07	€5,221.07	D	PF	Utilities for ATM 01.07.2023-31.08.2023 Utilities for Information Panel 01.07.2023-31.08.2023 Utilities for Monument tal-Gwerra 03.06.2023-01.09.2023 Utilities for Gnien N. Communit 02.06.2023-01.09.2023 Utilities for Monument for Youth & Life 03.06.2023-01.09.2023 Utilities for Gnien tal-Kmand 03.06.2023-01.09.2023 Utilities for Pump Room (Near Roundabout) 01.07.2023-31.08.2023	30/09/2023 30/09/2023 03/10/2023 03/10/2023 03/10/2023 03/10/2023 27/09/2023			2130-2140	Direct Transfer
7273 E.J. Mangion	€135.00	€135.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurriq September 2023	30/09/2023	26532		3053	4531
7274 Mario Spiteri	€270.00	€270.00	D	PF	Xoghol ta' żbir ta'sigār fi Triq it-Tempesta	03/10/2023			3061/2	4532
7275 Gauci Borda	€226.00	€226.00	D	PF	Flag pole 22mm*2.5m	11/10/2023	282867	2829	2310	4533
7276 Socjeta Filarmonika Lourdes Qrendi	€225.00	€225.00	D	PF	Hire of 150 Chairs - Activity on Friday 15th September 2023 - Film Festival in Qrendi	15/09/2023			3360	4534
<b>Sub Total b/f3</b>	<b>€47,300.13</b>	<b>€20,973.18</b>								
<b>Total</b>	<b>€53,377.20</b>	<b>€27,050.25</b>								

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