

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

Data: 29/05/2023 sa 27/06/2023

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. Taç-Çekk
Deputy Executive Secretary/Assistant Principal/Clerk	€4,003.32	€4,003.32	D	PF	Employee Salary/Allowances for May 2023					1200	Direct Transfer
Mayor Honoraria	€899.25	€899.25	D	PF	Honoraria for May 2023					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance May 2023					1600	Direct Transfer
Vice Mayor Allowance	€227.33	€227.33	D	PF	Allowance May 2023					1600	Direct Transfer
Anna Portelli	€175.87	€175.87	D	PF	Library Services – May 2023					1200	Direct Transfer
Inland Revenue Department	€1,899.80	€1,899.80	D	PF	Income Tax May 2023					1501	Direct Transfer
7124 Stefan Vella	€250.00	€250.00	D	PF	Re-imbusement for Cancellation of Wedding at Misrah il-Maqluba 06/06/2023					55	4515
7125 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazzette - 16th June 2023					2940	Direct Transfer
7126 Regjun Punent	€3,000.78	€3,000.78	T	PF	Collection of Household Waste for April 2023	30/5/2023	42			3041	Direct Transfer
7127 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for May 2023	31/5/2023	354			3053	Direct Transfer
7128 Joseph Farrugia	€1,067.19	€1,067.19	T	PF	Bulky Refuse Collection for May 2023	06/06/23				3042	Direct Transfer
7129 Melita	€86.50	€86.50	D	PF	Smart Unlimited Line Rental for May & June 2023	1/6/2023	115200143			2160	Direct Transfer
<b>Sub Total c/f</b>	<b>€14,055.72</b>	<b>€14,055.72</b>									
<b>Total</b>	<b>€14,055.72</b>	<b>€14,055.72</b>									

Sindku

Deputat Segretarju Eżekutt.

Approvati fis-Seduta Nru:

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

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7130	Eco Pure	€22.50	€22.50	K	PF	3 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	30/05/2023 13/06/2023	983505 986305			2330	Direct Transfer
7131	Smart Office Supplies	€235.68	€235.68	D	PF	Stationery	2/6/2023	181894		2819	2620	Direct Transfer
7132	St. Peter's Ironmongery	€8.61	€8.61	D	PF	Hardware Hardware	08/06/2023 08/06/2023	813419 813422			2310	Direct Transfer
7133	Melita plc	€47.95	€47.95	D	PF	Business Duo Pack May 2023 – Pjazza	1/6/2023	115128438			3120	Direct Transfer
7134	GO	€32.98	€32.98	D	PP	21689986 for May 2023	2/6/2023	85818277			2160	Direct Transfer
7135	GO	€212.55	€212.55	D	PP	Rental Charge for Internet Service – CCTVs for May 2023 Rental Charge for Internet Service – CCTVs for May 2023	02/06/2023 02/06/2023	85825247 85818598			3120	Direct Transfer
7136	Avantech	€275.41	€275.41	K	PF	Utilities of Photocopier for April/May 2023 Fixing of photocopier Assy/B033	22/05/2023 08/06/2023	291097 291813			3120	Direct Transfer
7137	Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – May 2023	02/06/23	41			3140	Direct Transfer
7138	GCS Accounting Malta Limited	€301.49	€301.49	T	PF	Accounting Service for the month of June 2022	5/6/2023	INV3814			3160	Direct Transfer
7139	Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs May 2023	31/05/2023	32110			2310	Direct Transfer
7140	Martin Formosa	€20.00	€20.00	D	PF	Material for Exhibition - Potato & Agrarian Festival 2023	21/5/2023	1/23			3370	Direct Transfer
<b>Sub Total b/f</b>		<b>14,055.720</b>	<b>€14,055.72</b>									
<b>Total</b>		<b>€15,572.79</b>	<b>€15,572.79</b>									

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			K	PF								
7141	Lyndsay Pace	€200.00	€200.00	K	PF	Live Performance - Festival Agrarju tal-Patata 2023	4/5/2023	107		2810	3370	Direct Transfer
7142	Kavalier Security Services Ltd	€315.06	€315.06	K	PF	Security Service during Potato & Agrarian Festival 20-21 May 2023	10/05/23	3742		2812	3370	Direct Transfer
7143	Zinnu Bus & Coach Works	€566.40	€566.40	K	PF	21/05/2023 Private Hire of One Vintage Bus for a Full Day	19/05/2023	4252		2817	3370	Direct Transfer
7144	Soundtech	€708.00	€708.00	K	PF	Sound service during Potato & Agrarian Service 21/05/2023	22/05/23	063/23		2805	3370	Direct Transfer
7145	Ministry for Agriculture Fisheries & Animal Rights	€630.56	€630.56	K	PF	Services rendered by MAFA for the Potato Fest in Qrendi	24/05/23	3			3370	Direct Transfer
7146	ITC Ltd	€2,736.00	€2,736.00	K	PF	Rental of Lighting for the Potato and Agrarian Festival Fuel for Generator	22/05/2023 24/05/2023	INV106202 INV106222		2804	3370	Direct Transfer
7147	Afterglow Events	€1,180.00	€1,180.00	K	PF	Traditional Games Services during Potato & Agrarian Festival 2023	21/05/23	846			3370	Direct Transfer
7148	Promo Signs	€354.00	€354.00	D	PF	Hiring of Exhibition boards 2 sided with black carpet for 21/05/2023	30/05/2023	533			3370	Direct Transfer
7149	Sani Tech Premier Ltd	€159.30	€159.30	D	PF	Mobile Toilets for Potato & Agrarian Festival 2023	05/06/2023	171/22		2807	3370	Direct Transfer
7150	Events Malta	€2,580.00	€2,580.00	K	PF	Co-ordination and artistic director & Boosts on Facebook for Festival Agrarju tal-Patata 2023	07/06/2023	23-008		2815	3370	Direct Transfer
7151	Soċjeta Muzikali Santa Marija	€500.00	€500.00	D	PF	Kiri ta' imwejjed u armar waqt il-Festival Agrarju tal-Patata 21 ta' Mejju 2023	09/06/2023	4/23			3370	Direct Transfer
<b>Sub Total b/f2</b>		<b>€15,572.79</b>	<b>€15,572.79</b>									
<b>Total</b>		<b>€25,502.11</b>	<b>€25,502.11</b>									

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7152	Best Print	€76.65	€76.65	D	PF	Printing of Posters for Festival Agrarju tal-Patata 2023 & Thesis book binding	15/05/2023	22296		3370	Direct Transfer
7153	Matthew Sant	€100.00	€100.00	D	PF	Services during Potato & Agrarian Festival 21/05/2023	12/06/23	INV-088	2808	3370	Direct Transfer
7154	ARMS	€3,654.18	€3,654.18	D	PF	Utilities for Pump Room (Near Qrendi Roundabout) 01.03.2023 to 28.04.2023 Utilities for ATM 02.03.2023 to 28.04.2023 Utilities for Information Panel 01.03.2023 to 28.04.2023	30/05/2023 30/05/2023 30/05/2023	36285252 36289272 36285251		2130-2140	Direct Transfer
7155	Koperattiva Tabelli u Sinjali	€100.89	€100.89	T	PF	Traffic mirror as per job no 2298	09/05/2023	29759		2313	Direct Transfer
7156	Koperattiva Tabelli u Sinjali	€170.39	€170.39	T	PF	Road markings as per job no 18611	01/06/2023	29795		2314	Direct Transfer
7157	ISB Technologies Limited	€1,418.95	€1,418.95	K	PF	Configutation of WIFI4EU	31/05/2023	2438		3120	Direct Transfer
7158	AID Ltd	€820.50	€820.50	T	PF	Online Streaming for 1 Year including maintenance agreement	02/06/23	325		3110	Direct Transfer
7159	E.J. Mangion	€135.00	€135.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq May 2023	31/05/2023	25632		3053	4516
7160	Michael Curmi	€250.00	€250.00	K	PF	Performance on stage and strolling around Festival Agrarju tal-Patata 2023	06/06/2023	023-09		3370	4517
7161	Jason Seguna	€300.00	€300.00	K	PF	Performance on stage Festival Agrarju tal-Patata 2023	05/06/2023	0078		3370	4518
7162	Soċjeta Filarmonika Lourdes	€500.00	€500.00	D	PF	Kiri ta' imwejjed u flag poles waqt il-Festival Agrarju tal-Patata - 21 ta' Mejju 2023	10/06/2023			3370	4519
<b>Sub Total b/f3</b>		<b>€25,502.11</b>	<b>€25,502.11</b>								
<b>Total</b>		<b>€33,028.67</b>	<b>€33,028.67</b>								

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