

Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 29/07/2022 sa 17/08/2022

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. Taċ-Ċekk
Deputy Executive Secretary/Assistant Principal	€2,859.89	€2,859.89	D	PF	Employee Salary/Allowances for July 2022					1200	Direct Transfer
Julyor Honoraria	€876.16	€876.16	D	PF	Honoraria for July 2022					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance July 2022					1600	Direct Transfer
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance July 2022					1600	Direct Transfer
Anna Portelli	€269.81	€269.81	D	PF	Library Services – July 2022					1200	Direct Transfer
Inland Revenue Department	€1,199.36	€1,199.36	D	PF	Income Tax July 2022					1501	Direct Transfer
6879 Gaetano Galea	€573.48	€573.48	D	PF	Collection of Waste from Wied iz-Zurrieq on July 2022	31/07/22	32			3041	Direct Transfer
6880 Joseph Farrugia	€1,182.83	€1,182.83	T	PF	Bulky Refuse Collection for July 2022	01/08/22				3042	Direct Transfer
6881 Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for July 2022	01/08/22				3052	Direct Transfer
6882 Eco Pure	€22.50	€22.50	K	PF	5 Bottles of Water for Dispenser	9/8/2022	934538			2330	Direct Transfer
6883 Ozone	€94.40	€94.40	D	PF	Smart Unlimited Line Rental for July 2022	1/8/2022	228856			2160	Direct Transfer
6884 Dr Tiffany Attard	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – July 2022	01/08/22	31			3140	Direct Transfer
6885 GCS Accounting Malta Limited	€602.98	€602.98	T	PF	Accounting Service for the month of July 2022 Accounting Service for the month of August 2022	05/07/2022 05/08/2022	INV2530 INV2635			3160	Direct Transfer
Sub Total c/f	€9,451.80	€9,451.80									
Total	€9,451.80	€9,451.80									

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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6886 ARMS	€184.29	€184.29	D	PF	Utilities for ATM 30/04/2022 - 30/06/2022 Utilities for Information Panel 30/04/2022-30/06/2022	29/07/2022 29/07/2022	34499816 34496929			2130-2140	Direct Transfer
6887 MASCO	€216.06	€216.06	D	PF	Works on Intercom System Replacement of Hall Porter Parts	15/07/2022 02/08/2022	42311 42426			2330	Direct Transfer
6888 Apcopay	€212.40	€212.40	K	PF	Gateway access fees - Fee coverin August 2022 - July 2023	10/8/2022	INV-14034			3110	Direct Transfer
6889 E.J. Mangion	€80.00	€80.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurriq	31/7/2022	23572			3053	4481
6890 Francis Callus	€1,180.00	€1,180.00	D	PF	Dinner for Almere Youth Concert 21st July 2022	30/7/2022				3360	4482
6891 Parrocchia Santa Marija Qrendi	€1,000.00	€1,000.00	D	PF	Use of Qrendi Parish Hall, tables and Chairs for Hosting Almere Youth Orchestra Dinner	01/08/22				3360	4483
6892 Paul Zammit	€147.50	€147.50	K	PF	Audio Feature Recording	09/08/22	324				4484
6893 Socjeta Filarmonika Lourdes Qrendi	€1,500.00	€1,500.00	D	PF	Setup of lights and chairs - Almere Youth Concert f'Misrah il-Maqluba 21/07/2022	11/08/22				3360	4485
Sub Total b/f	9,451.800	€9,451.80									
Total	€13,972.05	€13,972.05									

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Sub Total b/f2	€13,972.05	€13,972.05								
Total	€13,972.05	€13,972.05								

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Sindku_____
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row 67.