

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/01/2024 sa 26/02/2024

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. Tač-Čekk
Deputy Executive Secretary/Assistant Principal/Clerk	€4,073.90	€4,073.90	D	PF	Employee Salary/Allowances for January 2024					1200	Direct Transfer
Mayor Honoraria	€915.18	€915.18	D	PF	Honoraria for January 2024					1100	Direct Transfer
3 Councillors Allowance	€470.00	€470.00	D	PF	Allowance January 2024					1600	Direct Transfer
Vice Mayor Allowance	€226.33	€226.33	D	PF	Allowance January 2024					1600	Direct Transfer
Anna Portelli	€282.88	€282.88	D	PF	Library Services – January 2024					1200	Direct Transfer
Inland Revenue Department	€1,948.40	€1,948.40	D	PF	Income Tax January 2024					1501	Direct Transfer
7359 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette - Tender Bulky Refuse					2940	Direct Transfer
7360 Regjun Punent	€2,769.92	€2,769.92	T	PF	Collection of Household Waste for November 2023 - Waste Disposal Collection of Household Waste for December 2023 - Waste Disposal Credit Note - August Waste Invoice - Service overcharge in Black Bag extra collection	15/01/2024 22/01/2024 31/12/2023	163 185 11			3040	Direct Transfer
7361 Regjun Punent	€4,023.12	€4,023.12	T	PF	Collection of Household Waste for November 2023 - Tipping Fees Collection of Household Waste for December 2023 - Tipping Fees	15/04/2024 22/01/2024	153 175			3041	Direct Transfer
7362 Christopher Bonello	€1,965.68	€1,965.68	T	PF	Public Convenience for January 2024	31/1/2024	412			3053	Direct Transfer
Sub Total c/f	€16,685.41	€16,685.41									
Total	€16,685.41	€16,685.41									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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7363 Joseph Farrugia	€918.51	€918.51	T	PF	Bulky Refuse Collection for January 2024	02/02/24				3042	Direct Transfer
7364 Eco Pure	€22.50	€22.50	K	PF	5 Bottles of Water for Dispenser	6/2/2024	1037293			2330	Direct Transfer
7365 Dr Tiffany Attard	€177.00	€177.00	T	PF	Provision of Legal Services to Qrendi Local Council	15/02/24	49			3140	Direct Transfer
7366 GCS Accounting Malta Limited	€354.59	€354.59	T	PF	Evaluation of Tender Accounting Service for the month of February 2024	01/02/2024 05/02/2024	INV4767 INV4797			3160	Direct Transfer
7367 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs January 2024	31/01/2024	32745			2310	Direct Transfer
7368 Avantech	€88.64	€88.64	K	PF	Utilities of Photocopier for December 2023/January 2024	19/01/24	300346			3120	Direct Transfer
7369 LESA	€9.32	€9.32	D	PF	10% Administration fee for November 2022 10% Administration fee for June 2023	31/12/2022 01/08/2023	INV-LESA-22-003574 INV-LESA-22-004881			3610	Direct Transfer
7370 Melita plc	€50.95	€50.95	D	PF	Business Duo Pack February 2024	1/2/2024	116415210			3120	Direct Transfer
7371 Melita	€46.75	€46.75	D	PF	Smart Unlimited Line Rental for February 2024	1/2/2024	116482997			2160	Direct Transfer
7372 GO	€32.98	€32.98	D	PF	21689986 for January 2024	2/2/2024	89826594			2160	Direct Transfer
Sub Total b/f	16,685.410	€16,685.41									
Total	€18,475.15	€18,475.15									

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7373 GO	€224.16	€224.16	D	PF	Rental Charge for Internet Service – CCTVs for January 2024 Rental Charge for Internet Service – CCTVs for January 2024	02/02/2024 02/02/2024	89826594 89826608			3120	Direct Transfer
7374 MED Developers, Designers + Consultants Ltd	€1,003.00	€1,003.00	T	PF	Topographical survey icw proposed imprint works at Triq San Nikola, Alley 2, Qrendi Proposed imprint works in Triq San Nikola, Alley 2, Qrendi	12/01/2024 12/01/2024	5265/19 5265/19			3090	Direct Transfer
7375 ARMS	€6,352.83	€6,352.83	D	PF	Utilities Pump Room (Near Roundabout) 01.11.2023-29.12.2023 + Arrears Utilities ATM 01.11.2023-29.12.2023 Utillies for Information Panel 01.11.2023-29.12.2023	29/01/2024 09/02/2024 09/02/2024	37715059 37770756 37767647			2130-2140	Direct Transfer
7376 Koperattiva Tabelli u Sinjali	€680.45	€680.45	T	PF	Traffic signs as per job no 2626	12/01/24	30617			2313	Direct Transfer
7377 Koperattiva Tabelli u Sinjali	€948.09	€948.09	T	PF	Road markings as per job no 18858 Road markings as per job no 18857	25/01/2024 25/01/2024	30616 30615			2314	Direct Transfer
7378 Smart Office Supplies	€42.00	€42.00	D	PF	Stationery	09/02/2024	196890			2620	Direct Transfer
7379 Mark Micallef Perconte	€33.00	€33.00	D	PF	Onsite Photography Work 14/02/2024	16/02/2024	20240001			2960	Direct Transfer
7380 Mnarja Folk Group	€240.00	€240.00	K	PF	Performance at the Potato and Agrarian Festival on 21st May 2023	21/05/2023				3370	Direct Transfer
7381 Socjeta Muzikali Santa Marija	€400.00	€400.00	D	PF	Kiri ta' sound system - Ġieħ il-Qrendi 2024	19/02/2024	3/24			3360	Direct Transfer
Sub Total b/f2	€18,475.15	€18,475.15									
Total	€63,559.24	€28,398.68									

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7382	Croce Bonaci	€1,174.10	€1,174.10	K	PF	Catering Service for Gieh il-Qrendi 16.02.2024	16/02/2024	8549			3360	Direct Transfer
7383	Stanley Magro	€2,500.00	€2,500.00	K	PF	Kirja Garaxx fi Triq il-Kartaginizi, Qrendi 2024	19/02/24				2400	Direct Transfer
7384	J & K Contractors Ltd	€22,111.48	€22,111.48	T	PF	Concrete imprint and WSC Works at Sqaq il-Parrocça nru 2 Concrete Imprint and WSC Works at Sqaq San Nikola nru 2	16/02/2024 19/02/2024	1883-24 1884-24			7100	Direct Transfer
7385	Marie Camilleri	€100.00	€100.00	D	PF	Servizz ta' prezentatrici waqt Gieh il-Qrendi 2024 - il-Gimgha 16 ta' Frar	20/02/2024	1/24			3360	Direct Transfer
7386	E.J. Mangion	€135.00	€135.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurrieq January 2024	31/01/2024	27433			3053	4545
7387	Joseph Saliba	€82.60	€82.60	D	PF	Transport to Marsaxlokk	12/01/2024	15			2780	4546
7388	Socjeta Filarmonika Lourdes	€400.00	€400.00	D	PF	Live Streaming + TV Screen - Gieh il-Qrendi 2024	16/02/2024				3360	4547
Sub Total b/f3		€63,559.24	€28,398.68									
Total		€90,062.42	€54,901.86									

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€90,062.42	€54,901.86								
Total	€90,062.42	€54,901.86								

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