

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/11/2024 sa 09/12/2024

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. Taċ-Ċekk
Deputy Executive Secretary/Assistant Principal/Clerk	€4,289.68	€4,289.68	D	PF	Employee Salary/Allowances for November 2024					1200	Direct Transfer
Mayor Honoraria	€915.18	€915.18	D	PF	Honoraria for November 2024					1100	Direct Transfer
3 Councillors Allowance	€480.00	€480.00	D	PF	Allowance November 2024					1600	Direct Transfer
Vice Mayor Allowance	€227.33	€227.33	D	PF	Allowance November 2024					1600	Direct Transfer
Anna Portelli	€309.40	€309.40	D	PF	Library Services – November 2024					1200	Direct Transfer
Inland Revenue Department	€1,802.08	€1,802.08	D	PF	Income Tax November 2024					1501	Direct Transfer
7630 Rochelle Scerri	€50.00	€50.00	D	PF	Deposit for Bouncing Castle for Christmas Village 15.12.2024					3370	Direct Transfer
7631 Maltapost	€99.00	€99.00	K	PF	Distribution of Leaflets re Christmas Village	15/11/24	Qrendi Local Council_11			3370	Direct Transfer
7632 Joseph Farrugia	€901.99	€901.99	T	PF	Bulky Refuse Collection for November 2024	03/12/24				3042	Direct Transfer
7633 Eco Pure	€18.00	€18.00	K	PF	2 Bottles of Water for Dispenser 2 Bottles of Water for Dispenser	12/11/2024 26/11/2024	1150916 1156474			2330	Direct Transfer
7634 GO	€524.96	€264.81	D	PP	Rental Charge for Internet Service – CCTVs for October 2024 Rental Charge for Internet Service – CCTVs for October 2024	02/11/24 02/11/24	93830757 93825460			3120	Direct Transfer
Sub Total c/f	€9,617.62	€9,357.47									
Total	€9,617.62	€9,357.47									

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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7635 Avantech	€122.07	€122.07	K	PF	Utilities of Photocopier for October 2024/November 2024	21/11/24	311249			3120	Direct Transfer
7636 GCS Accounting Malta Limited	€183.49	€183.49	T	PF	Accounting Service for the month of November 2024	05/11/2024	INV5859			3160	Direct Transfer
7637 Christian Dalli	€25.00	€25.00	D	PF	Flowers for Daniel Farrugia Funeral	11/11/2024	03			3380	Direct Transfer
7638 Tower Ironmongery	€581.06	€581.06	D	PF	Hardware	04/09/2024	55883			2310	Direct Transfer
					Hardware	17/07/2024	53688				
					Hardware	13/09/2024	56348				
					Hardware	17/06/2024	52070				
					Hardware	25/06/2024	52521				
					Hardware	08/10/2024	57458				
					Hardware	30/09/2024	57079				
					Hardware	18/09/2024	56570				
					Hardware	15/10/2024	57724				
7639 Koperattiva Tabelli u Sinjali	€1,872.59	€1,872.59	T	PF	Road markings as per job no 19227 Road markings as per job no 19233 markings as per job no 19240 Road markings as per job no 19208 Road markings as per job no 19259	Road	21/10/2024 24/10/2024 28/10/2024 15/10/2024 14/11/2024	31600 31601 31602 31599 31674		2314	Direct Transfer
Sub Total b/f	9,617.620	€9,357.47									
Total	€12,401.83	€12,141.68									

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7640	Stephania Grixti	€51.50	€51.50	D	PF	Re-imbusement for Calypso Hotel Accomodation for Mayor's Conference 29 & 30th November 2024				3340	Direct Transfer
7641	ARMS	€1,464.18	€1,464.18	D	PF	Utilities for ATM 29.06.2024-30.08.2024 Utilities for Pump Room (near Roundabout) 29.06.2024-30.08.2024 Information Panel 29.06.2024-30.08.2024 Utilities for	05/11/2024 05/11/2024 05/11/2024	39306342 39302955 39302954		2130-2140	Direct Transfer
7642	Brian Borg	€177.00	€177.00	D	PF	Hiring of Large Open Skip	09/11/2024	QLC/10-24		2310	Direct Transfer
7643	Ryan Mercieca	€708.00	€708.00	K	PF	Drafting & Uploading of Tenders	09/11/2024	20477		3190	Direct Transfer
7644	Community Workers Scheme Enterprise	€1,062.00	€1,062.00	D	PF	Performance Bonus for Community Workers 2024	11/11/2024	2062		1600	Direct Transfer
7645	AID Ltd	€820.50	€820.50	T	PF	Online Streaming for 1 Year including maintenance agreement	04/06/20	241		3110	Direct Transfer
7646	Fantasyflowers	€295.00	€295.00	D	PF	Flowers for Rjeh fil-Qolla	16/11/2024	QLC202411		3370	Direct Transfer
7647	Tekne Linda Renda	€20,219.77	€20,219.77	T	PF	Tender for the Construction of Qrendi Local Council Offices: Final Release of Retention Money				7101	Direct Transfer
7648	Marco Putzulu Caruana	€153.40	€153.40	K	PF	Health & Safety Risk Assessment - Rjeh fil-Qolla - II-Kantata	25/11/24	MPC 31/2024		3370	Direct Transfer
Sub Total b/f		12,401.830	12,141.680								
Total		€37,353.18	€37,093.03								

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7649	Transient Light & Sound	€2,755.30	€2,755.30	K	PF	Hiring of Light & Sound Services for Rjiegħ fil-Qolla	26/11/2024	8678			3370	Direct Transfer
7650	Leonard Farrugia	€965.00	€965.00	D	PF	1 Trip water for fountain 2 Trips water 2 Trips water 1 Trip water for fountain 2 Trips water 2 Trips water 1 Trip water for fountain 2 Trips water 1 Trip water for fountain 2 Trips water	27/3/24 12/4/24 7/5/24 12/6/24 16/6/24 17/6/24 14/7/24 29/7/24 27/7/24 26/8/24 1/10/24 6/10/24	33 34 35 36 37 38 39 40 41 42 43 44			3061/2	Direct Transfer
7651	Nexos Street Lighting	€3,194.05	€3,194.05	T	PF	Street Lighting Maintenance as per job no 33237, 33099, 33364, 33358, 33265, 33344, 33333, 33300, 33234, 3323 & 33282 Access to SLPM Reporting System for year 2024	02/12/2024 04/09/2024	1696 2012081			3065	Direct Transfer
7652	Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs October 2024 iBins CCTVS monthly running costs November 2024	31/10/2024 30/11/2024	33537 33611			2310	Direct Transfer
7653	St Mary Parish Church Qrendi	€4,684.60	€4,684.60	D	PF	Services of Sine Macula Choir, Musicians and Solos for the Musical 'Rjiegħ fil-Qolla' 16th November 2024	18/11/24	42			3370	4579
Sub Total b/f		37,353.180	37,093.030									
Total		€49,040.63	€48,780.48									

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