

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 09/12/2024 sa 14/01/2025

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	€5,883.39	€5,883.39	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	€226.33	€226.33	D PF	Allowance November 2024					1600	Direct Transfer
Anna Portelli	€305.48	€305.48	D PF	Library Services – November 2024					1200	Direct Transfer
Inland Revenue Department	€2,539.10	€2,539.10	D PF	Income Tax November 2024					1501	Direct Transfer
7654 Maltapost	€200.00	€200.00	D PF	Delivery of Council Magazine	25/10/24				2650	4580
7655 Commissioner of Police	€252.76	€252.76	D PF	Extra Duty Services for Christmas Village 15/12/2024	11/12/24	14329			3360	Direct Transfer
7656 Assocjazzjoni Kunsilli Lokali	€770.00	€770.00	D PF	Health Policy 2025					3030	Direct Transfer
7657 Central Power Installations Ltd	€92,685.07	€92,685.07	T PF	Finishing Works at Qrendi Local Council Offices as per COP 3 Contract Ref No. QLC/5/23	19/12/24	13111			7210	Direct Transfer
7658 Regjun Punent	€3,464.38	€3,464.38	T PF	Collection of Household Waste for September 2024 - Waste Disposal Collection of Household Waste for October 2024 - Waste Disposal	05/12/2024 19/12/2024	404 427			3040	Direct Transfer
7659 Regjun Punent	€6,055.08	€6,055.08	T PF	Collection of Household Waste for September 2024 - Tipping Fees Collection of Household Waste for October 2024 - Tipping Fees	05/12/2024 19/12/2024	414 437			3041	Direct Transfer

Sub Total c/f	€113,776.77	€113,776.77
Total	€113,776.77	€113,776.77

Sindku

Segretarju Eżekuttiv

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

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7660 Christopher Bonello	€3,931.36	€3,931.36	T	PF	Public Convenience for November 2024 Public Convenience for December 2024	04/12/2024 01/02/2025	489 497			3053	Direct Transfer
7661 Joseph Farrugia	€667.41	€667.41	T	PF	Bulky Refuse Collection for December 2024		7/1/25			3042	Direct Transfer
7662 Eco Pure	€18.00	€18.00	K	PF	1 Bottle of Water for Dispenser 1 Bottles of Water for Dispenser Bottles of Water for Dispenser	10/12/2024 24/12/2024 07/01/2025	1161908 1167218 1170737			2330	Direct Transfer
7663 GO	€520.30	€260.15	D	PP	Rental Charge for Internet Service – CCTVs for November 2024 Rental Charge for Internet Service – CCTVs for November 2024	02/12/2024 02/12/2024	94243897 94249176			3120	Direct Transfer
7664 Avantech	€110.21	€110.21	K	PF	Utilities of Photocopier for November 2024/December 2024	19/12/24	312375			3120	Direct Transfer
7665 GCS Accounting Malta Limited	€354.59	€354.59	T	PF	Accounting Service for the month of December 2024 Tender Evaluation - Playing Fields	10/12/2024 18/12/2024	INV5999 INV6044			3160	Direct Transfer
7666 Smart Office	€247.18	€247.18	D	PF	Stationery	04/12/24	214748		2863	2620	Direct Transfer
7667 LESA	€16.31	€16.31	D	PF	10% Administration fee for November 2024	05/12/24	INV-LESA-22-012697			3610	Direct Transfer
7668 Ylenia Inguanez	€125.00	€125.00	D	PF	Photography Services during Rjeh fil-Qolla Event	16/12/2024	12			3370	Direct Transfer
7669 Marco Putzulu Caruana	€153.40	€153.40	K	PF	Health & Safety Risk Assessment - Christmas Market	04/12/24	MPC 32/2024			3360	Direct Transfer
Sub Total b/f	113,776.770	€113,776.77									
Total	€119,920.53	€119,660.38									

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Kunsillier

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7670 Greenpak	€88.50	€88.50	D	PF	iBins CCTVS monthly running costs December 2024	31/12/24	33656		2310	Direct Transfer
7671 Datatrak IT Services	€83.88	€83.88	D	PF	Pre-Regional tickes paid between 01/11/2024 - 30/11/2024 Pre-Regional tickes paid between 01/12/2024 - 31/12/2024	30/11/2024 31/12/2024	1015571 1015611		3610	Direct Transfer
7672 DataByte	€365.80	€365.80	K	PF	Workforce Licences Invoice for 2025	16/12/2024	INV9190		3120	Direct Transfer
7673 ERS Ltd	€3,776.00	€3,776.00	T	PF	Waste collection services rendered during the local feasts and Festa Patata	28/11/2024	617/24		3040	Direct Transfer
7674 ERS Ltd	€1,185.90	€1,185.90	K	PF	Purchase of Bins	10/12/2024	642/24		3043	Direct Transfer
7675 Agarden	€1,060.00	€1,060.00	D	PF	Trimming of Pam Tress + Removal of Dead Palm Tree	09/12/24	INV-AG074		3061	Direct Transfer
7676 Antes	€348.00	€348.00	D	PF	Insurance Policy for Christmas Market	10/12/2024	539809777		3360	Direct Transfer
7677 Design & Technical Resources Limited	€472.00	€472.00	T	PF	Professional fees covering repaving works on alleyways	28/11/24	DTR:DG/20 2411 139		3090	Direct Transfer
7678 ARMS	€2,138.15	€2,138.15	D	PF	Utilities for Pump Room (Near Roundabout) 31.08.2024-31.10.2024 Utilities for ATM 31.08.2024-31.10.2024	11/12/2024 11/12/2024	39630275 39632726		2130- 2140	Direct Transfer
7679 Charles Dalli	€165.00	€165.00	K	PF	X-Tend Christmas Event	02/01/25	228		3360	Direct Transfer
7680 Tiffany Ann Attard	€118.00	€118.00	D	PF	Evaluation of Playing Field Tender	02/01/2025			3090	Direct Transfer
Sub Total b/f	119,920.530	119,660.380								
Total	€129,721.76	€129,461.61								

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7681 Lands Authority	€1,256.06	€1,256.06	D	PF	Kirja ghal sit fi Triq Nicolo Communet, Qrendi - 06/01/2025 – 05/01/2026	02/01/25	2096456			2400	Direct Transfer
7682 Kite Group Co. Ltd	€200.00	€200.00	D	PF	Books for School	22/12/24	11847			2995	Direct Transfer
7683 Best Print	€3,243.10	€3,243.10	K	PF	Business Cards, Milied fil-Qrendi Flyer & Rjeh fil-Qolla Poster & Booklet Council Magazine December 2024	15/11/2024 11/12/2024	24759 24937			3370 & 2960	Direct Transfer
7684 Koperattiva Tabelli u Sinjali	€191.16	€191.16	T	PF	Traffic signs as per job no 2824	05/11/2024	31730			2313	Direct Transfer
7685 Koperattiva Tabelli u Sinjali	€1,166.19	€1,166.19	T	PF	Road markings as per job no 19244	29/11/2024	31742			2314	Direct Transfer
7686 Carl Caruana	€5,487.00	€5,487.00	K	PF	Xmas- Christmas Lights 2024	01/12/2024	INV202934			3090	Direct Transfer
7687 Tower Ironmongery	€77.61	€77.61	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware	11/11/2024 25/11/2024 03/12/2024 03/12/2024 09/12/2024 27/12/2024	58862 59505 59902 59903 60177 60835			2310	Direct Transfer
7688 George Bonello	€540.00	€540.00	D	PF	Maltese Traditional Folk Music during Christmas Event on 15th December 2024	07/01/2025	GBFE 001-25			3360	Direct Transfer
7689 E.J. Mangion	€630.00	€630.00	D	PF	Emptying of Cespit of Public Convenience at Wied iz-Zurriq November 2024 Emptying of Cespit of Public Convenience at Wied iz-Zurriq December 2024	30/11/2024 31/12/2024	29783 30033			3053	4582
Sub Total b/f	129,721.760	129,461.610									
Total	€142,512.88	€142,252.73									

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