

Skeda tal-Hasijiet - Rapport ta' Xiri u Pagamenti

Data: 14/01/2025 to 19/02/2025

| 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 | €4,393.12 | €4,393.12 | D PF | Employee Salary/Allowances for January 2025 | | | | | 1200 | Direct Transfer |
| Mayor Honoraria | €926.59 | €926.59 | D PF | Honoraria for January 2025 | | | | | 1100 | Direct Transfer |
| 3 Councillors Allowance | €500.00 | €500.00 | D PF | Allowance January 2025 | | | | | 1600 | Direct Transfer |
| Vice Mayor Allowance | €226.33 | €226.33 | D PF | Allowance January 2025 | | | | | 1600 | Direct Transfer |
| Anna Portelli | €305.48 | €305.48 | D PF | Library Services – January 2025 | | | | | 1200 | Direct Transfer |
| Inland Revenue Department | €1,728.20 | €1,728.20 | D PF | Income Tax January 2025 | | | | | 1501 | Direct Transfer |
| 7695 Assocjazzjoni Kunsilli Lokali | €65.00 | €65.00 | D PF | Polza tal-Assigurazzjoni tal-Flus | | | | | 3030 | Direct Transfer |
| 7696 Assocjazzjoni Kunsilli Lokali | €300.00 | €300.00 | D PF | Personal Accident Policy 2025 | | | | | 3030 | Direct Transfer |
| 7697 Central Power Installations Ltd | €19,498.32 | €19,498.32 | T PF | Finishing Works at Qrendi Local Council Offices as per COP 4 Contract Ref No. QLC/5/23 | 29/01/25 | 13175 | | | 7210 | Direct Transfer |
| 7698 Maltapost | €99.00 | €99.00 | D PF | Distribution of Flyers Attivita tal-Karnival | 6/2/2025 | Qrendi Local Council_12 | | | 2650 | Direct Transfer |
| 7699 Regjun Punent | €3,848.31 | €3,848.31 | T PF | Collection of Household Waste for November 2024- Waste Disposal Collection of Household Waste for December 2024- Waste Disposal | 13/01/2025 24/01/2025 | 447 469 | | | 3040 | Direct Transfer |

| | | |
|----------------------|-------------------|-------------------|
| Sub Total c/f | €31,890.35 | €31,890.35 |
| Total | €31,890.35 | €31,890.35 |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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|-----------------------------------|--------------------|-------------------------|---------|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|-------------|-------------|--------------------------|-----------------|
| 7700 Regjun Punent | €6,679.62 | €6,679.62 | T | PF | Collection of Household Waste for November 2024-Tipping Fees Collection of Household Waste for December 2024-Tipping Fees | 13/01/2025 24/01/2025 | 457 479 | | | 3041 | Direct Transfer |
| 7701 Christopher Bonello | €1,965.68 | €1,965.68 | T | PF | Public Convenience for January 2025 | 4/2/2025 | 505 | | | 3053 | Direct Transfer |
| 7702 Joseph Farrugia | €977.98 | €977.98 | T | PF | Bulky Refuse Collection for January 2025 | 04/02/25 | | | | 3042 | Direct Transfer |
| 7703 Eco Pure | €22.50 | €22.50 | K | PF | 2 Bottle of Water for Dispenser 3 Bottles of Water for Dispenser | 21/01/2025 04/02/2025 | 1176446 1181643 | | | 2330 | Direct Transfer |
| 7704 GO | €1,040.60 | €524.96 | D | PP | Rental Charge for Internet Service – CCTVs for December 2024 Rental Charge for Internet Service – CCTVs for December 2024 Rental Charge for Internet Service – CCTVs for January 2025 Rental Charge for Internet Service – CCTVs for January 2025 | 02/01/2025 02/01/2025 01/02/2025 01/02/2025 | 94663288 94668542 95092749 95087599 | | | 3120 | Direct Transfer |
| 7705 Avantech | €130.57 | €130.57 | K | PF | Utilities of Photocopier for December 2024/January 2025 | 20/01/25 | 313357 | | | 3120 | Direct Transfer |
| 7706 GCS Accounting Malta Limited | €602.98 | €602.98 | T | PF | Accounting Service for the month of January 2025 Accounting Service for the month of February 2025 | 09/01/2025 11/02/2025 | INV6112 INV6269 | | | 3160 | Direct Transfer |
| 7707 Smart Office | €33.43 | €33.43 | D | PF | Stationery | 15/01/25 | 216523 | | | 2620 | Direct Transfer |
| Sub Total b/f | 31,890.350 | €31,890.35 | | | | | | | | | |
| Total | €43,343.71 | €42,828.07 | | | | | | | | | |

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|----------------------|--------------------------------------|-------------------------|-------------------|---|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------|-------------|--------------------------|-----------------|
| 7708 | LESA | €33.75 | €33.75 | D | PF | 10% Administration fee for December 2024 | 09/01/25 | | | 3610 | Direct Transfer |
| 7709 | Enemalta plc | €233.00 | €233.00 | D | PF | Update of Database, Form A & Demarcation Charges for 2025 | 01/01/25 | 1824001208 | | 3065 | Direct Transfer |
| 7710 | I.V. Portelli & Sons | €162.56 | €162.56 | D | PF | Material for Grasscutter Repairs for Grasscutter | 14/01/2025 03/02/2025 | 8592 8711 | | 2310 | Direct Transfer |
| 7711 | Greenpak | €88.50 | €88.50 | D | PF | iBins CCTVS monthly running costs January 2025 | 31/01/25 | 38597 | | 2310 | Direct Transfer |
| 7712 | Melita plc | €50.85 | €50.85 | D | PF | Business Duo Pack January 2025 - Pjazza | 1/1/2025 | 118138551 | | 3120 | Direct Transfer |
| 7713 | Melita | €42.75 | €42.75 | D | PF | Smart Unlimited Line Rental for January 2025 | 1/1/2025 | 118201574 | | 2160 | Direct Transfer |
| 7714 | Socjeta Muzikali Santa Marija Qrendi | €3,600.00 | €3,600.00 | D | PF | Servizz ta' Video Recording - Kuncert Irjiel fil-Qolla 16/11/2024 Kiri ta Stage, Electric Supplies u Mwejjed u Siggijiet - Villagg tal-Milied 15/12/2024 Tizjinn tal-Milied fi Triq Rokku Buhagiar u madwar il-Gnien tal-Warda | 15/01/2025 15/01/2025 15/01/2025 | 2/25 3/25 4/25 | | 3370/3360 | Direct Transfer |
| 7715 | J & K Contractors Ltd | €418.90 | €418.90 | T | PF | Manhole and pit for Christmas Tree | 15/01/25 | 1921-25 | | 7100 | Direct Transfer |
| 7716 | Testa & Tesmar | €413.00 | €413.00 | K | PF | Photobooth for Christmas Village 15/12/2024 | 27/12/24 | 00151224 | | 3360 | Direct Transfer |
| 7717 | Testa & Tesmar | €177.00 | €177.00 | K | PF | Photography, Videography & Editing | 9/12/2024 | 21112024 | | 3190 | Direct Transfer |
| Sub Total b/f | | 43,343.710 | 42,828.070 | | | | | | | | |
| Total | | €48,564.02 | €48,048.38 | | | | | | | | |

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