

Skeda tal-Pagamenti - Rapport ta' Xiri u Pagamenti

Perjodu : Min_19/02/2025_ Sa: __17/03/2025__

Approvati fis- Seduta Nru: __11 - 17 ta' Marzu 2025__

| Data tal-laqgħa | Numru tal-iskeda u Isem il-kunsill lokali | | Ref tan-nefqa | Isem il-fornitur | Numru tal-kont nominali li minnu se tithallas il-fattura | Nefqa ibbaġġjata? | Numru tal-fattura | Data tal-Fattura | Ammont tal-Fattura | Ammont li ser Jithallas | Hlas Parzjali jew Hlas Komplut | Metodu ta' xiri | Tip ta' nefqa | Finanzjar tan-nefqa | Deskrizzjoni | Numru ta' - Ċekk |
|-----------------|---|--------|---------------|--|--|-------------------------|--|------------------|--------------------|-------------------------|--------------------------------|-----------------|---------------|---------------------|--|------------------|
| | Nru. | Isem | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | R | PE | | |
| 17/03/25 | 3/25 | QRENDI | | Deputy Executive Secretary/Assistant Principal/Clerk | 1200 | | | | 4410.02 | 4410.02 | PF | D | R | I | Employee Salary/Allowances for February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | | Mayor Honoraria | 1100 | | | | 927.59 | 927.59 | PF | D | R | I | Honoraria for February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | | 3 Councillors Allowance | 1600 | | | | 500.00 | 500.00 | PF | D | R | I | Allowance February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | | Vice Mayor Allowance | 1600 | | | | 227.33 | 227.33 | PF | D | R | I | Allowance February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | | Anna Portelli | 1200 | | | | 261.28 | 261.28 | PF | D | R | I | Library Services – February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | | Inland Revenue Department | 1501 | | | | 1755.20 | 1755.20 | PF | D | R | I | Income Tax February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7726 | Department of Information | 2940 | | | | 10.00 | 10.00 | PF | D | R | I | Avviz Gazzetta tal-Gvern - Tender Accountant | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7727 | Melita | 3120 | 118290100 | 01/02/2025 | 104.70 | 53.85 | PP | D | R | I | I | Business Duo Pack February 2025 - Pjazza | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7728 | Melita | 2160 | 118358738 | 01/02/2025 | 87.50 | 44.75 | PP | D | R | I | I | Smart Unlimited Line Rental for February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7729 | Police Department | 3370 | 15917 | 27/02/2025 | 288.58 | 288.58 | PF | D | R | PE | I | Extra Police duty during Carnival activity 04/03/2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7730 | Christopher Bonello | 3053 | 515 | 05/03/2025 | 1965.68 | 1965.68 | PF | T | R | I | I | Public Convenience for February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7731 | Joseph Farrugia | 3042 | | 4/3/25 | 1034.15 | 1034.15 | PF | T | R | I | I | Bulky Refuse Collection for February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7732 | Eco Pure | 2330 | 1192411 | 04/03/2025 | 1282.48 | 1282.48 | PF | K | R | I | I | Advance Sales of 285 bottles of 18lts of water + free hot and cold dispenser | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7733 | GO | 3120 | 95523683 95518588 | 01/03/2025 01/03/2025 | 255.49 255.49 | 255.49 255.49 | PF | D | R | I | I | Rental Charge for Internet Service – CCTVs for February 2025 Rental Charge for Internet Service – CCTVs for February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7734 | Avantech | 3120 | 314458 | 21/2/25 | 139.36 | 139.36 | PF | K | R | I | I | Utilities of Photocopier for January 2025/February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7735 | GCS Accounting Malta Limited | 3160 | INV6414 | 06/03/2025 | 301.49 | 301.49 | PF | T | R | I | I | Accounting Service for the month of March 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7736 | Smart Office | 2620 | 219278 | 26/02/2025 | 258.05 | 258.05 | PF | D | R | I | I | Stationery | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7737 | LESA | 3610 | INV-LESA-22-013714 | 12/02/2025 | 3.49 | 3.49 | PF | D | R | I | I | 10% Administration fee for January 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7738 | Greenpak | 2310 | 39148 | 28/02/2025 | 88.50 | 88.50 | PF | D | R | I | I | iBins CCTVS monthly running costs February 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7739 | Tower Ironmasonry | 2310 | 62856 61901 61853 | 12/02/2025 21/01/2025 21/01/2025 | | | | D | R | I | I | Hardware Hardware Hardware | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7740 | Best Print | 3370 | 25203 | 17/02/2025 | 215.25 | 215.25 | PF | D | R | PE | I | A5 Flyer for Carnival Activity 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7741 | Horace Enterprises | 3360 | 2529 | 20/02/2025 | 283.20 | 283.20 | PF | D | R | I | I | Mementos Gieh il-Qrendi 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7742 | Koperattiva Tabelli u Sinjali | 2314 | 31849 31901 | 31/01/2025 12/02/2025 07/02/2025 | | | | T | R | I | I | Road markings as per job no 19300 Road markings as per job no 19332 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7743 | Koperattiva Tabelli u Sinjali | 2313 | 31850 31918 | 15/01/2025 07/02/2025 | 2059.10 | 2059.10 | PF | T | R | I | I | Traffic signs as per job no 3058 Road humps as per job no 3072 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7744 | Christian Dalli | 3360 | 05 | 23/02/2025 | 60.00 | 60.00 | PF | D | R | I | I | Fjuri u Kuruna tar-Rand Jum/Gieh il-Qrendi 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7745 | Mario's Gourmet | 3360 | 25003 | 26/02/2025 | 767.00 | 767.00 | PF | K | R | I | I | Catering Services Gieh il-Qrendi 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7746 | PartyTime Malta | 3370 | 11347 | 03/03/2025 | 175.00 | 175.00 | PF | D | R | PE | I | Balloon Arch for Carnival 2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7747 | Leon Promotions | 3370 | KE5/25 | 05/03/2025 | 2535.00 | 2535.00 | PF | D | R | PE | I | Carnival Programme 04/03/2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7748 | Stanley Magro | 2400 | | 03/03/2025 | 2500.00 | 2500.00 | PF | K | R | I | I | Kirja Garaxx fi Triq il-Kartaginizi, Qrendi 2024 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7749 | Socjeta Muzikali Santa Marija Qrendi | 3370 | 5/25 | 07/03/2025 | 300.00 | 300.00 | PF | D | R | PE | I | Kiri ta' siggijiet waqt l-attivitá karnivaleska 04/03/2025 | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7750 | TPS | 7100 | RFP 09007-B25032 | 10/02/2025 | 57437.51 | 57437.51 | PF | K | K | PE | I | Works for issues of finishes tender | Direct Transfer |
| 17/03/25 | 3/25 | QRENDI | 7751 | E.J. Mangion | 3053 | 30533 | 28/02/2025 | 180.00 | 180.00 | PF | D | R | I | I | Emptying of Cespit of Public Convenience at Wied iz-Zurrieq February 2025 | 4590 |
| 17/03/25 | 3/25 | QRENDI | 7752 | Emanuel Magri | 2310 | 40 | 19/02/2025 | 637.20 | 637.20 | PF | D | R | I | I | Various maintenance works | 4591 |
| | | | | | | | | | Total | 81,245.13 | 81,151.53 | | | | | |

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|-----|--|-----------------------------|
| * | D | Ordniġiet Diretti |
| | DA | Ordniġiet Diretti Approvati |
| | T | Sejha għall-Offerti |
| | K | Kwotazzjonijiet |
| ** | PP | Hlas Parzjali |
| | PF | Hlas Komplut |
| *** | Referenza interna tat-tranzazzjoni għal skopijiet ta' filing | |

| | | |
|---|----|--|
| Δ | R | Nefqa Rikorrenti |
| | K | Nefqa Kapitali |
| ¤ | PE | Nefqa li hija parti minn proġett jew skema ffinanzjata mill-UE jew Fondi minn entitajiet |
| | PK | Nefqa li hija parti minn proġett jew skema ffinanzjata mill-fondi tal-kunsill |
| ▲ | I | Nefqa mhux parti minn proġett jew skema |
| | MB | Nefqa mhux ibbaġġjata fil-bidu tas-sena |
| | B | Nefqa bbaġġjata fil-bidu tas-sena |

