

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/02/20 sa 18/03/2020

	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
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,762.15	€3,762.15	D	PF	Employee Salary for February 2020					1200	Direct Transfer
	Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for February 2020					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance February 2020					1600	Direct Transfer
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance February 2020					1600	4179
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance February 2020					1600	4178
6075	Tekne Linda Renda	€27,639.09	€27,639.09	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 3 (Reference Number: QLC-CCV 49/17)						Direct Transfer
6076	Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette – Annual Locality Meeting					2940	4180
	Anna Portelli	€205.01	€205.01	D	PF	Library Services – February 2020					2995	4181
6077	WM Environmental Ltd	€2,423.72	€2,423.72	T	PF	Waste Collection for the month of January 2020	03/02/20	17			3041	4182
6078	WM Environmental Ltd	€1,812.43	€1,812.43	T	PF	Street Sweeping & Cleaning for January 2020	05/02/20	SS15			3041	4183
6079	Gaetano Galea	€382.32	€382.32	D	PF	Collection of Waste from Wied iz-Zurrieq on February 2020	29/02/20	4			3041	4184
6080	Brian Borg	€1,012.97	€1,012.97	T	PF	Public Convenience for February 2020	06/03/2020	QLC PC 49/15			3053	4185
6081	Eco Pure	€12.90	€12.90	K	PF	3 Bottles of Water for Dispenser	13/02/2020	817464			2330	4186
6082	Ozone	€94.40	€47.20	D	PP	Smart Unlimited Line Rental for February 2020	29/02/2020	213142			2160	4187
6083	GO	€265.23	€105.46	D	PP	21689986 for January 2020 21680398 for January 2020 21689986 for February 2020 21680398 for February 2020	04/02/2020 04/02/2020 03/03/2020 03/03/2020	67636586 67636458 68037226 68037102			2160	4188
6084	Melita plc	€135.00	€90.00	D	PP	Business Duo Pack February 2020 - Pjazza Business Duo Pack March 2020 - Pjazza	01/02/2020 01/03/2020	109207138 109350902			3120	4189
6085	Office Group Ltd	€35.18	€35.18	K	PF	Copy paper for February 2020	29/02/2020	029584			3120	4190
	<b>Sub Total c/f</b>	<b>€39,326.69</b>	<b>€39,074.72</b>									
	<b>Total</b>	<b>€39,326.69</b>	<b>€39,074.72</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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6086	Smart Office Supplies	€52.33	€52.33	D	PF	Stationery Stationery	26/02/2020 26/02/2020	117571 117577		2602 2603	2620	4191
6087	I.V. Portelli & Sons	€59.45	€59.45	D	PF	Material for Grasscutter	03/03/20	I028395		2604	2310	4192
6088	Koperattiva Tabelli u Sinjali	€292.49	€292.49	T	PF	Road markings as per job no 16907 Road markings as per job no 16965 Road markings as per job no 16952 Road markings as per job no 16951	04/02/2020 21/02/2020 18/02/2020 18/02/2020	26172 26210 26174 26173			2310- 2313	4193
6089	WasteServ Malta Ltd	€1,384.36	€1,384.36	D	PF	Ghallis for January 2020 Ghallis for January 2020	15/02/2020 15/02/2020	095292 095240			3043	4194
6090	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – February 2020	29/02/20	2			3155	4195
6091	MED Developers	€1,652.00	€1,652.00	D	PF	Topographical survey icw area at Maqluba, Qrendi	17/02/20	5392/19			3120	4196
6092	Adrian Mifsud	€442.50	€442.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – February 2020	29/02/20	QRENDI-0004			3090	4197
6093	Kenneth Brincat	€50.00	€50.00	D	PF	Evaluation of Tender – Collection of Bulky Refuse and WEEE	03/03/20	QRN 001/20			3155	4198
6094	GCS Accounting Malta Limited	€5,115.30	€5,115.30	T	PF	Accounting service for 2019, Fixing of Fixed Asset Register, Evaluation of Tenders (3 hours total amount)	24/02/20	INV0621			2472/315 5	4199
6095	Christian Dalli	€40.00	€40.00	D	PF	Flower Arrangement + Kuruna tar-Rand ghal Gieh/Jum il-Qrendi 2020	22/02/20	21251			3360	4200
6096	Joseph Demicoli	€80.00	€80.00	D	PF	Performance for Gieh il-Qrendi 2020	27/02/20				3360	4201
6097	Horace Enterprises Ltd	€253.70	€253.70	D	PF	Mementos for Gieh il-Qrendi 2020	20/02/20	687		2605	3360	4202
6098	Emilio Farrugia	€100.00	€100.00	D	PF	Live Streaming of Malta International Organ & Oboe Recital	11/02/20				3360	4203
6099	Chris Falzon	€326.51	€326.51	D	PF	Reimbursement for hardware material Transport Reimbursement for October 2019 to February 2020					2310/278 0	4204
	<b>Sub Total b/f</b>	<b>€39,326.69</b>	<b>€39,074.72</b>									
	<b>Total</b>	<b>€49,446.73</b>	<b>€49,194.76</b>									

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**Data: 18/02/20 sa 18/03/2020**3 of 5

## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

**Data: 18/02/20 sa 18/03/2020**[illegible]

APPENDIX A: SUMMARY OF THE DATA

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

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€61,187.73	€60,935.76								
Total	€61,187.73	€60,935.76								

**Approvati IS-Seduta Nru:**

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