

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18/03/20 sa 22/04/2020

	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	€3,940.35	€3,940.35	D	PF	Employee Salary for March 2020					1200	Direct Transfer
	Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for March 2020					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance March 2020					1600	Direct Transfer
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance March 2020					1600	4210
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance March 2020					1600	4209
6102	Nexia BT	€27.00	€27.00	D	PF	HSBC Bank Letter – Qrendi Local Council					2472	Direct Transfer
6103	Tekne Linda Renda	€30,648.71	€30,648.71	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 4 (Reference Number: QLC-CCV 49/17)	24/03/20	8				Direct Transfer
6104	Mille Profumi	€90.00	€90.00	D	PF	Hand Sanitizers					2220	4208
6105	Audrey Anne Bonnici	€50.00	€50.00	D	PF	Application for Restoration of St Michael Street Shrine					2310	4211
	Anna Portelli	€128.14	€128.14	D	PF	Library Services – March 2020					2995	4212
6106	WM Environmental Ltd	€4,754.22	€4,661.02	T	PP	Waste Collection for the month of February 2020 Waste Collection for the month of March 2020 Credit Note	05/03/2020 08/04/2020 05/03/2020	18 19			3041	4213
6107	WM Environmental Ltd	€3,624.86	€3,624.86	T	PF	Street Sweeping & Cleaning for February 2020 Street Sweeping & Cleaning for March 2020	05/03/2020 03/04/2020	SS16 SS17			3041	4214
6108	Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on March 2020	31/03/20	5			3041	4215
6109	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for March 2020	06/04/2020	QLC/03-20			3053	4216
6110	Joseph Farrugia	€906.12	€906.12	T	PF	Bulky Refuse Collection for February 2020 Bulky Refuse Collection for March 2020	03/04/2020 03/04/2020				3042	4217
6111	Joseph Farrugia	€1,633.32	€1,633.32	T	PF	Cleaning of Non-Urban Roads for February 2020 Cleaning of Non-Urban Roads for March 2020	03/04/2020 03/04/2020				3052	4218
	Sub Total c/f	€48,836.02	€48,742.82									
	Total	€48,836.02	€48,742.82									

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6112	Eco Pure	€30.25	€30.25	K	PF	5 Bottles of Water for Dispenser Extra bottle for dispenser	12/03/2020 12/03/2020	821625 821717			2330	4219
6113	Ozone	€47.20	€47.20	D	PP	Smart Unlimited Line Rental for March 2020	31/03/2020	213851			2160	4220
6114	GO	€49.65	€49.65	D	PF	21689986 for March 2020 for March 2020	03/04/2020 03/04/2020	68445572 68445401			2160	4221
6115	Melita plc	€45.00	€45.00	D	PP	Business Duo Pack April 2020 - Pjazza	01/04/2020	109494927			3120	4222
6116	Office Group Ltd	€19.48	€19.48	K	PF	Copy paper for March 2020	31/03/2020	029944			3120	4223
6117	Smart Office Supplies	€384.56	€384.56	D	PF	Stationery Stationery	01/04/2020 03/04/2020	119709 119767		2606 2608	2620	4224
6118	I.V. Portelli & Sons	€81.80	€81.80	D	PF	Material for Grasscutter	25/03/20	1028506		2607	2310	4225
6119	Koperattiva Tabelli u Sinjali	€516.67	€516.67	T	PF	Road markings as per job no 16983 Road markings s per job no 16986 Road markings as per job no 16994 Road markings as per job no 16993	13/03/2020 17/03/2020 20/03/2020 20/03/2020	26302 26326 26325 26324			2310- 2313	4226
6120	WasteServ Malta Ltd	€1,284.77	€1,284.77	D	PF	Ghallis for February 2020 Ghallis for February 2020	16/03/2020 16/03/2020	095651 095587			3043	4227
6121	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – March 2020	31/03/20	3			3155	4228
6122	MED Developers	€413.00	€413.00	D	PF	Proposed works on rubble walls at Tal-Hniena, Qrendi	12/03/20	4769/17			3120	4229
6123	Adrian Mifsud	€442.50	€442.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – March 2020	29/03/20	Qrendi-0005			3090	4230
6124	ARMS	€136.08	€136.08	D	PF	Utilities for Pump Room (near Qrendi Roundabout) 12/11/2019-18/01/2020 Utilities for 60, Triq il-Kbira 01/11/2019-17/01/2020 Utilities for Street Decoration at Triq Guze Cassar – 19/08/2017-19/18/2019	04/03/2020 04/03/2020 26/03/2020	29432213 29432214 29575292			2130- 2140	4231
6125	Chris Falzon	€1,479.86	€1,479.86	D	PF	Re-imbursement for Laptop					2330	4232
	Sub Total b/f	€48,836.02	€48,742.82									
	Total	€54,038.24	€53,945.04									

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Data: 18/03/20 sa 22/04/2020[illegible]

APPENDIX A: SUMMARY OF THE DATA

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€58,769.73	€58,676.53								
Total	€58,769.73	€58,676.53								

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