

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 20/05/20 sa 24/06/2020

	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. Taç-Çekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€4,426.11	€4,426.11	D	PF	Employee Salary for May 2020					1200	Direct Transfer
	Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for May 2020					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance May 2020					1600	Direct Transfer
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance May 2020					1600	4268
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance May 2020					1600	4269
	Inland Revenue Department	€1,976.04	€1,976.04	D	PF	Income Tax April 2020					1501	Direct Transfer
	Inland Revenue Department	€1,969.04	€1,969.04	D	PF	Income Tax May to May 2020					1501	Direct Transfer
6154	ARMS	€417.63	€417.63	D	PF	Temporary Supply for Triq Nicolo Communit – New Council Premises					2130-2140	4271
6155	LESA	€81.52	€81.52	D	PF	Deposit of Cash Contraventions					3610	4272
6156	Pet Care	€120.00	€120.00	D	PF	Grass cutting material	15/06/20	45			2310	4273
6157	WM Environmental Ltd	€4,847.44	€4,847.44	T	PP	Waste Collection for the month of April 2020 Waste Collection for the month of May 2020	30/04/2020 01/06/2020	20 21			3041	4274
6158	WM Environmental Ltd	€1,812.43	€1,812.43	T	PF	Street Sweeping & Cleaning for May 2020	01/06/20	SS19			3041	4275
6159	Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on May 2020	31/05/20	7			3041	4276
6160	Brian Borg	€1,546.90	€1,546.90	T	PF	Public Convenience for May 2020	05/06/2020	QLC/05-20			3053	4277
6161	Joseph Farrugia	€935.03	€935.03	T	PF	Bulky Refuse Collection for April 2020	20/05/20				3042	4278
6162	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for April 2020	20/05/20				3052	4279
6163	Eco Pure	€8.60	€8.60	K	PF	2 Bottles of Water for Dispenser	02/06/2020	829686			2330	4280
6164	Ozone	€94.40	€94.40	D	PF	Smart Unlimited Line Rental for June 2020	31/05/2020	215239			2160	4281
	Sub Total c/f	€21,002.27	€21,002.27									
	Total	€21,002.27	€21,002.27									

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6165	GO	€95.47	€64.31	D	PP	21680398 for April 2020 21680398 for May 2020 21689986 for May 2020	03/05/2020 03/06/2020 03/06/2020	68850598 69261620 69261801			2160	4282
6166	Melita plc	€45.00	€45.00	D	PP	Business Duo Pack June 2020 - Pjazza	01/06/2020	109786275			3120	4283
6167	Smart Office Supplies	€290.14	€290.14	D	PF	Stationery Partition	28/05/2020 04/06/2020	121513 121808		2615 2617	2620	4284
6168	St. Peter's Ironmongery	€47.95	€47.95	D	PF	Hardware Hardware	13/04/2020 04/06/2020	75268 75771		2616 2618	2310	4285
6169	Tower ironmongery	€59.95	€59.95	D	PF	Hardware Hardware	11/06/2020 11/06/2020	10292 10293		2619 2620	2310	4286
6170	Koperattiva Tabelli u Sinjali	€2,558.16	€2,558.16	T	PF	Road markings as per job no 17044 markings as per job no 17073 markings as per job no 17080 markings as per job no 17107 markings as per job no 17108 markings ass per job no 17111 markings as per job no 17112 Road markings as par job no 17121 Road markings as per job no 17099	Road 20/04/2020 Road 27/04/2020 Road 30/04/2020 Road 14/05/2020 Road 14/05/2020 Road 18/05/2020 19/05/2020 29/05/2020 27/05/2020	26412 26413 26462 26463 26464 26465 26466 26542 26541			2310- 2313	4287
6171	WasteServ Malta Ltd	€1,624.59	€1,624.59	D	PF	Ghallis for April 2020 Ghallis for April 2020	15/04/2020 15/04/2020	96315 96283			3043	4288
6172	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – May 2020	31/05/20	5			3155	4289
6173	MED Developers	€649.00	€649.00	D	PF	DNO Applications icw restoration of various pilasters at Qrendi Proposed embellishment of area at Triq Hagar Qim c/w Triq il-Panorama, Qrendi	31/9/19 1/06/20	5477/19 4815/17			3120	4290
	Sub Total b/f	€21,002.27	€21,002.27									
	Total	€26,643.93	€26,612.77									

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6174	Adrian Mifsud	€619.50	€619.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – May 2020 Evaluation Services	31/05/2020 19/05/2020	QRENDI-0007 QRENDI-0008			3155/3090	4291
6175	ARMS	€763.52	€763.52	D	PF	Utilities for Information Panel 19-01-2020-16-03-2020 Utilities for Pump Room 01-01-2020-12-03/2020 Utilities for Information Panel 01-03-2020-13-05-2020 Utilities for ATM 29-02-2020-30-04-2020	20/05/2020 20/05/2020 30/05/2020 30/05/2020	29846968 29846969 29917177 29919268			2130-2140	4292
6176	Island Insurance Brokers Ltd	€1,119.26	€1,119.26	D	PF	EL Wages Adjustment Small and Medium Enterprise Combined Insurance Policy No P87004307 Renewal - 12 Months as at 15th May 2021		I-AP 124095 I-RN 164054			3030	4293
6177	Chris Falzon	€34.16	€34.16	D	PF	Re-imbursement for Zoom Video Conferencing Re-imbursement for Monthly Google Drive Subscription					2330/3120	4294
6178	Permess	€708.00	€708.00	D	PF	Detailed Survey	21/05/20	20/265 A			3090	4295
6179	Enemalta Corporation	€233.00	€233.00	D	PF	Update of Database, Form A & Demarcation Charges for 2020	01/06/20	1800000618			3065	4296
6180	John Spiteri	€800.00	€800.00	D	PF	Xoghol ta' Restawr fuq l-Istatwa ta' Santa Marija fi Triq il-Kurat Mizzi	20/05/20	1			2310	4297
6181	Agius Stone Works Limited	€1,132.80	€1,132.80	D	PF	Cleaning of the base and pedestal under the statue of our Lady of Lourdes in Triq Antonio Chircop Cleaning of statue of our Lady of Lourdes in Triq Antonio Chircop	15/05/2020 15/05/2020	1444 1443			2310	4298
6182	Brumital	€3,195.00	€3,195.00	K	PF	Chain saw Hedge Trimmer Grass cutters Muttur tal-Hart	03/06/2020 03/06/2020 03/06/2020 03/06/2020			2614	2310	4299
	Sub Total b/f2	€26,643.93	€26,612.77									
	Total	€35,249.17	€35,218.01									

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