

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/04/20 sa 20/05/2020

	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. Tač-Čekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€4,397.55	€4,397.55	D	PF	Employee Salary for April 2020					1200	Direct Transfer
	Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for April 2020					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance April 2020					1600	Direct Transfer
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance April 2020					1600	4241
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance April 2020					1600	4242
	Inland Revenue Department	€1,889.04	€1,889.04	D	PF	Income Tax February 2020					1501	4239
	Inland Revenue Department	€2,143.80	€2,143.80	D	PF	Income Tax May to March 2020					1501	4240
6131	Edward Micallef	€70.00	€70.00	D	PF	Hire of Cherry Picker					2310	4243
6132	MED Developers	€2,525.20	€2,525.20	D	PF	Replacement of p/o chq 4052 - DNO Applications icw restoration of various pilasters at Qrendi					3120	4244
6133	MED Developers	€1,002.16	€1,002.16	D	PF	Replacement of p/o chq 4052 - Cost estimate icw proposed imprint works at Triq is-Salvatur, Alley 1, & Alley 2 & Embellishment of area at Triq Hagar Qim c/w Triq il-Panorama, Qrendi					3120	4245
6134	WM Environmental Ltd	€1,812.43	€1,812.43	T	PF	Street Sweeping & Cleaning for April 2020	06/05/20	SS18			3041	4246
6135	Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on April 2020	30/04/20	6			3041	4247
6136	Brian Borg	€1,497.00	€1,497.00	T	PF	Public Convenience for April 2020	04/05/2020	QLC PC 49/15			3053	4248
6137	Eco Pure	€12.90	€12.90	K	PF	3 Bottles of Water for Dispenser	06/05/2020	826811			2330	4249
6138	Ozone	€94.40	€47.20	D	PP	Smart Unlimited Line Rental for May 2020	30/04/2020	214533			2160	4250
6139	GO	€67.04	€32.97	D	PP	21689986 for April 2020	03/05/2020	68850718			2160	4251
6140	Melita plc	€90.00	€45.00	D	PP	Business Duo Pack May 2020 - Pjazza	01/05/2020	109568895			3120	4252
6141	Smart Office Supplies	€123.78	€123.78	D	PF	Stationery	30/04/20	120523		2609	2620	4253
6142	Andrew Vassallo	€109.32	€109.32	D	PF	Cast Iron Grating	27/04/20	INV2956-20AV		2610	2310	4254
	Sub Total c/f	€17,785.09	€17,658.82									
	Total	€17,785.09	€17,658.82									

Sindku

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6143	Tower Ironmongery	€19.85	€19.85	D	PF	Hardware	09/04/20	9516		2611	2310	4255
6144	St. Peter's Ironmongery	€26.50	€26.50	D	PF	Hardware	01/04/20	75184		2612	2310	4256
6145	Koperattiva Tabelli u Sinjali	€618.10	€618.10	T	PF	Road markings as per job no 16924 Road markings s per job no 17002	01/04/2020 01/04/2020	26368 26367			2310-2313	4257
6146	WasteServ Malta Ltd	€1,635.01	€1,635.01	D	PF	Ghallis for March 2020 Ghallis for March 2020	15/04/2020 15/04/2020	96000 95974			3043	4258
6147	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – April 2020	30/04/20	4			3155	4259
6148	MED Developers	€914.50	€914.50	D	PF	Tender icw proposed works at Gnien Cecile Pick, Qrendi Maintenance works at Wied iz-Zurrieq, Qrendi	14/04/2020 04/05/2020	4889/18 3922/15			3120	4260
6149	Adrian Mifsud	€442.50	€442.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – April 2020	29/04/20	QRENDI-0006			3090	4261
6150	ARMS	€489.76	€489.76	D	PF	Utilities for Gnien tal-Kmand 30/11/2019-28/02/2020 Utilities for Gnien N. Communit 30/11/2019-28/02/2020 Utilities for Monument tal-Gwerra 03/12/2019-02/03/2020 Utilities for Monument for Youth & Life 03/12/2019 – 02/03/2020 Utilities for Council Premises 30/11/2019-02/03/2020 Utilities for ATM 02/01/2020-28/02/2020	14/04/2020 14/04/2020 14/04/2020 14/04/2020 14/04/2020 11/04/2020	29645964 29645960 29645961 29645962 29645963 29620022			2130-2140	4262
6151	Chris Falzon	€16.51	€16.51	D	PF	Re-imbursement for Zoom Video Conferencing					2330	4263
6152	TPS	€7,515.61	€7,515.61	T	PF	Request for Paryment for Professional Fees based on Tariff K – Code of Organisation and Civil Procedure	20/04/20	09007-B17012			3090	4264
6153	Best Print	€112.10	€112.10	D	PF	Receipt Books	07/04/20	18723		2613	2960	4265
	Sub Total b/f	€17,785.09	€17,658.82									
	Total	€29,846.93	€29,720.66									

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Sub Total b/f2	€29,846.93	€29,720.66								
Total	€29,846.93	€29,720.66								

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Sub Total b/f3	€29,846.93	€29,720.66									
Total	€29,846.93	€29,720.66									

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	€29,846.93	€29,720.66								
Total	€29,846.93	€29,720.66								

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