

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/10/20 sa 24/11/2020

	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	€4,265.81	€4,265.81	D	PF	Employee Salary for October 2020					1200	Direct Transfer
	Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for October 2020					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance October 2020					1600	Direct Transfer
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance October 2020					1600	4354
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance October 2020					1600	4355
	Anna Portelli	€260.38	€260.38	D	PF	Library Services – October 2020					2995	4356
6283	Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette – Tender for Restoration of Our Lady of Graces Chapel					2940	4363
6284	Tekne Linda Renda	€42,799.89	€42,799.89	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 6 (Reference Number: QLC-CCV 49/17)	17/11/20	28				Direct Transfer
6285	WM Environmental Ltd	€1,812.43	€1,812.43	T	PF	Street Sweeping & Cleaning for September 2020	07/10/20	SS23			3041	Direct Transfer
6286	Gaetano Galea	€573.48	€573.48	D	PF	Collection of Waste from Wied iz-Zurrieq on October 2020	31/10/20	12			3041	Direct Transfer
6287	Eco Pure	€17.20	€17.20	K	PF	4 Bottle of Water for Dispenser	20/10/2020	847854			2330	Direct Transfer
6288	Ozone	€94.40	€47.20	D	PP	Smart Unlimited Line Rental for November 2020	31/10/2020	218696			2160	Direct Transfer
6289	GO	€49.54	€49.54	D	PF	21680398 for October 2020 21689986 for October 2020	03/11/2020 03/11/2020	71312878 71312658			2160	Direct Transfer
6290	GO	€26.99	€26.99	D	PF	Rental Charge for Internet Service – Triq iz-Zghozija CCTV for October 2020	03/11/2020	71321803			3120	Direct Transfer
6291	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack October 2020 - Pjazza	01/11/2020	110516487			3120	Direct Transfer
	Sub Total c/f	€51,491.41	€51,444.21									
	Total	€51,491.41	€51,444.21									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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6292	Smart Office Supplies	€394.20	€394.20	D	PF	Stationery Stationery Stationery	30/09/2020 21/10/2020 10/11/2020	127835 129638 130776		2652 2653 2657	2620	Direct Transfer
6293	Tower Ironmongery	€42.63	€42.63	D	PF	Hardware Hardware Hardware	02/11/2020 02/11/2020 02/11/2020	12383 12384 12385		2654 2655 2656	2310	Direct Transfer
6294	Koperattiva Tabelli u Sinjali	€847.47	€847.47	T	PF	Traffic Signs as per job no 1686	28/10/20	27013			2310-2313	4364
6295	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – October 2020	31/10/20	10			3140	Direct Transfer
6296	Adrian Mifsud	€442.50	€442.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – October 2020	30/10/20	QRENDI-0013			3090	Direct Transfer
6297	Chris Falzon	€33.02	€33.02	D	PF	Re-imbursement for Zoom Video Conferencing Re-imbursement for Zoom Video Conferencing					3065	Direct Transfer
6298	Nexos Street Lighting Ltd	€987.44	€987.44	T	PF	Access to use SLPM reporting system for year 2020 Street Lighting Maintenance as per job no 25472, 25312, 25496, 25515, 25653, 25652, 25527, 25632, 25688, 25397 & 25419	16/10/2020 16/10/2020	2011510 1499			3065	Direct Transfer
6299	Clayton D'Amato	€180.00	€180.00	D	PF	Re-imbursement for Planning application fees for cathouse in 2 different locations & Gnien tal-Warda	18/11/2020 19/06/2020				3120	Direct Transfer
6300	MED Developers	€1,354.61	€1,354.61	D	PF	Installation of open gym equipment at Gnien tal-Warda, Qrendi Proposed embellishment of area at Tal-Maqluba, Qrendi	05/10/2020 27/10/2020	4889/18 5392/19			3120	4365
6301	Datatrak IT Services	€7.80	€7.80	D	PF	Pre-regional ticket paid between 01/10/2020-31/10/2020	31/10/20	1013485			3610	4366
6302	MICAMED Ltd	€1,977.68	€1,977.68	K	PF	Supply of DMR298/150 benches	22/10/20	783			2310	4367
6303	Joseph Saliba	€1,770.00	€1,770.00	D	PF	Shuttle Service between Mqabba & Qrendi for 17 to 23/10/2020		843			3380	4368
Sub Total b/f		51,491.410	€51,444.21									
Total		€59,800.16	€59,752.96									

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Data: 22/10/20 sa 24/11/20203 of 5

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