

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 23/07/20 sa 20/08/2020

	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	€4,284.20	€4,284.20	D	PF	Employee Salary for July 2020					1200	Direct Transfer
	Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for July 2020					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance July 2020					1600	Direct Transfer
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance July 2020					1600	4331
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance July 2020					1600	4332
	Inland Revenue Department	€2,224.80	€2,224.80	D	PF	Income Tax June 2020					1501	Direct Transfer
	Inland Revenue Department	€1,997.04	€1,997.04	D	PF	Income Tax May to July 2020					1501	Direct Transfer
6210	Joseph Buhagiar	€120.00	€120.00	D	PF	Replacement of chq 4273 for Grass cutting material	15/06/20	45			2310	4320
	Anna Portelli	€274.72	€274.72	D	PF	Library Services – July 2020					2995	4329
6211	WM Environmental Ltd	€2,516.94	€2,516.94	T	PF	Waste Collection for the month of July 2020	05/08/20	23			3041	4333
6212	WM Environmental Ltd	€1,812.43	€1,812.43	T	PF	Street Sweeping & Cleaning for July 2020	04/08/20	SS21			3041	4334
6213	Gaetano Galea	€573.48	€573.48	D	PF	Collection of Waste from Wied iz-Zurrieq on July 2020	31/07/20	9			3041	Direct Transfer
6214	Brian Borg	€2,185.62	€2,185.62	T	PF	Public Convenience for July 2020 Extra work for July 2020	03/08/2020 03/08/2020	QLC/07-20 QLC/07 B-20			3053	Direct Transfer
6215	Eco Pure	€12.90	€12.90	K	PF	3 Bottles of Water for Dispenser	11/08/2020	838826			2330	Direct Transfer
6216	GO	€164.06	€48.77	D	PP	21680398 for July 2020 21689986 for July 2020	03/08/2020 03/08/2020	70098745 70098866			2160	4335
6217	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack August 2020 - Pjazza	01/08/2020	I0533042			3120	4336
6218	Smart Office Supplies	€336.12	€336.12	D	PF	Stationery	29/07/20	124556		2631	2620	Direct Transfer
	Sub Total c/f	€18,083.60	€17,968.31									
	Total	€18,083.60	€17,968.31									

Sindku

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6219	St. Peter's Ironmongery	€13.81	€13.81	D	PF	Hardware Hardware Hardware	21/07/2020 31/07/2020 31/07/2020	76314 76451 76456		2632 2633 2634	2310	Direct Transfer
6220	I.V. Portelli & Sons	€370.22	€370.22	D	PF	Hardware Hardware	30/07/2020 30/07/2020	I029271 I029270		2635 2636	2310	Direct Transfer
6221	Borg Cardona & Co Ltd	€418.50	€259.20	K	PP	Cat Traps/Cages Cat Trap/Cages Credit Note Credit Note	17/06/2020 27/07/2020 27/07/2020 27/07/2020	193805 195998 026498 026499		2621	2310	4337
6222	Koperattiva Tabelli u Sinjali	€2,682.16	€2,682.16	T	PF	Traffic Signs as per job no 1600 Traffic Signs as per job no 1628 Traffic Signs as per job no 1626 Traffic Signs as per job no 1629 Traffic Signs as per job no 1627	15/07/2020 15/07/2020 16/07/2020 16/07/2020 16/07/2020	26696 26699 26697 26700 26698			2310-2313	4338
6223	WasteServ Malta Ltd	€1,404.68	€1,404.68	D	PF	Ghallis for June 2020 Ghallis for June 2020	15/07/2020 15/07/2020	097037 097008			3043	Direct Transfer
6224	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – July 2020	31/07/20	7			3140	Direct Transfer
6225	Adrian Mifsud	€442.50	€442.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – July 2020	30/07/20	QRENDI-0010			3090	Direct Transfer
6226	Chris Falzon	€16.51	€16.51	D	PF	Re-imbursement for Zoom Video Conferencing					3065	4339
6227	Best Print	€2,184.00	€2,184.00	D	PF	Printing of Sciuti Tower booklet	30/07/20	18966			2960	Direct Transfer
6228	Road Maintenance Services Ltd	€4,480.46	€4,480.46	D	PF	Civil Works at Tal-Warda Garden , Qrendi	03/08/20	1700			2310	4340
6229	Urban Play Solution	€5,846.90	€5,846.90	D	PF	Gym Equipment at Gnien tal-Warda, Qrendi	03/08/20	04-2020			2310	4341
	Sub Total b/f	18,083.600	€17,968.31									
	Total	€36,214.74	€35,940.15									

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