

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/06/20 sa 23/07/2020

	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	€4,513.26	€4,513.26	D	PF	Employee Salary for June 2020					1200	Direct Transfer
	Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for June 2020					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance June 2020					1600	Direct Transfer
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance June 2020					1600	4304
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance June 2020					1600	4305
6186	Tekne Linda Renda	€7,222.51	€7,222.51	T	PF	Tender for the Construction of Qrendi Local Council Offices: Claim 5 (Reference Number: QLC-CCV 49/17)	24/03/20	15				Direct Transfer
6187	Joseph Magri	€40.00	€40.00	D	PF	Re-imbursement for Plants					2310	4306
6188	M.G. Pulis	€3,195.00	€3,195.00	K	PF	Reversal of chq no 4299 for Chain saw, Hedge Trimmer, Grass cutters & Mutur tal-Hart					3610	4307
6189	WM Environmental Ltd	€2,423.72	€2,423.72	T	PF	Waste Collection for the month of June 2020	06/07/20	22			3041	4308
6190	WM Environmental Ltd	€1,812.43	€1,812.43	T	PF	Street Sweeping & Cleaning for June 2020	03/07/20	SS20			3041	4309
6191	Gaetano Galea	€541.62	€541.62	D	PF	Collection of Waste from Wied iz-Zurrieq on June 2020	30/06/20	8			3041	4310
6192	Brian Borg	€2,095.80	€2,095.80	T	PF	Public Convenience for June 2020	13/07/2020	QLC/06-20			3053	4311
6193	Joseph Farrugia	€1,929.54	€1,929.54	T	PF	Bulky Refuse Collection for May 2020 Bulky Refuse Collection for June 2020	01/07/2020 01/07/2020				3042	4312
6194	Joseph Farrugia	€2,223.32	€2,223.32	T	PF	Cleaning of Non-Urban Roads for May 2020 Cleaning of Non-Urban Roads for June 2020 Extra works for April & May 2020	01/07/2020 01/07/2020 01/07/2020				3052	4313
6195	Eco Pure	€17.20	€17.20	K	PF	3 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser	02/07/2020 14/07/2020	833325 834795			2330	4314
6196	Ozone	€94.40	€94.40	D	PF	Smart Unlimited Line Rental for July 2020	30/06/2020	215950			2160	4315
6197	GO	€115.02	€50.98	D	PP	21680398 for June 2020 21689986 for June 2020	03/07/2020 03/07/2020	69675460 69675581			2160	4316
	<b>Sub Total c/f</b>	<b>€27,760.11</b>	<b>€27,696.07</b>									
	<b>Total</b>	<b>€27,760.11</b>	<b>€27,696.07</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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6198	Melita plc	€90.00	€45.00	D	PP	Business Duo Pack July 2020 - Pjazza	01/07/2020	109931083			3120	4317
6199	Smart Office Supplies	€75.76	€75.76	D	PF	Stationery	25/06/20	122858		2622	2620	4318
6200	Tower Ironmongery	€98.53	€98.53	D	PF	Hardware Hardware Hardware Hardware Hardware Hardware	14/07/2020 14/07/2020 14/07/2020 14/07/2020 14/07/2020 14/07/2020	10850 10851 10852 10853 10854 10855		2623 2624 2625 2626 2627 2628	2310	4319
6201	Borg Cardona & Co Ltd	€270.10	€270.10	K	PF	Cat Traps/Cages	17/06/20	193805		2621	2310	4320
6202	Koperattiva Tabelli u Sinjali	€25.56	€25.56	T	PF	Road markings as per job no 17169	18/06/20	26617			2310-2313	4321
6203	WasteServ Malta Ltd	€1,533.05	€1,533.05	D	PF	Ghallis for May 2020 Ghallis for May 2020	15/06/20 15/06/20	96657 96628			3043	4322
6204	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – June 2020	30/06/20	6			3140	4323
6205	Adrian Mifsud	€442.50	€442.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – June 2020	30/06/20	QRENDI-0009			3090	4324
6206	ARMS	€655.15	€655.15	D	PF	Utilities for Council Premises 29/02/2020-02/06/2020 Utilities for Pump Room 29/02/2020-12/05/2020 Utilities for Monument for Youth & Life 03/03/2020-02/06/2020 Utilities for Gnien N Communit 29/02/2020-01/06/2020 Utilities for Monument tal-Gwerra 03/03/2020-02/06/2020 Utilities for Gnien tal-Kmand 29/02/2020-03/06/2020	25/06/2020 17/06/2020 25/06/2020 25/06/2020 25/06/2020 25/06/2020	30081289 30013587 30081290 30081287 30081288 30081291			2130-2140	4325
	<b>Sub Total b/f</b>	<b>€27,760.11</b>	<b>€27,696.07</b>									
	<b>Total</b>	<b>€31,222.16</b>	<b>€31,113.12</b>									

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**Data: 24/06/20 sa 23/07/2020**

	Sub Total b/f2	€31,222.16	€31,113.12
	Total	€35,835.64	€35,726.60

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## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

**Data: 24/06/20 sa 23/07/2020**[illegible]

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**Segretarju Ežekuttiv**

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