

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/09/20 sa 22/10/2020

	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	€4,763.89	€4,763.89	D	PF	Employee Salary for September 2020					1200	Direct Transfer
	Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for September 2020					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance September 2020					1600	Direct Transfer
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance September 2020					1600	4337
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance September 2020					1600	4350
	Anna Portelli	€205.01	€205.01	D	PF	Library Services – September 2020					2995	Direct Transfer
6258	Paying Agency (MRRA)	€39.57	€39.57	D	PF	Measure 19.2 refund						Direct Transfer
6259	WM Environmental Ltd	€4,847.44	€4,847.44	T	PF	Waste Collection for the month of August 2020 Waste Collection for the month of September 2020	09/09/2020 12/10/2020	24 25			3041	Direct Transfer
6260	Gaetano Galea	€541.62	€541.62	D	PF	Collection of Waste from Wied iz-Zurrieq on September 2020	30/09/20	11			3041	Direct Transfer
6261	Brian Borg	€1,726.70	€1,726.70	T	PF	Public Convenience for September 2020 Order of Mini Skip	05/10/2020 05/10/2020	QLC/09-20 QLC/9B-20			3053/2210	Direct Transfer
6262	Joseph Farrugia	€2,838.14	€2,838.14	T	PF	Bulky Refuse Collection for July 2020 Bulky Refuse Collection for August 2020 Bulky Refuse Collection for September 2020	06/10/2020 06/10/2020 06/10/2020				3042	Direct Transfer
6263	Joseph Farrugia	€2,449.98	€2,449.98	T	PF	Cleaning of Non-Urban Roads for July 2020 Cleaning of Non-Urban Roads for August 2020 Cleaning of Non-Urban Roads for September 2020	06/10/2020 06/10/2020 06/10/2020				3052	Direct Transfer
6264	Eco Pure	€4.30	€4.30	K	PF	1 Bottle of Water for Dispenser	24/09/2020	844597			2330	Direct Transfer
6265	Ozone	€47.20	€47.20	D	PF	Smart Unlimited Line Rental for October 2020	30/09/2020	218040			2160	4354
	Sub Total c/f	€19,000.14	€19,000.14									
	Total	€19,000.14	€19,000.14									

Sindku

Segretarju Eżekuttiv

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6266	GO	€162.50	€162.50	D	PF	21680398 for September 2020 21689986 for September 2020	03/10/2020 03/10/2020	70910065 70910119			2160	Direct Transfer
6267	GO	€28.09	€28.09	D	PP	Rental Charge for Internet Service – Triq iz-Zghozija CCTV for October 2020	03/10/2020	70918972			3120	Direct Transfer
6268	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack October 2020 - Pjazza	01/10/2020	110370053			3120	Direct Transfer
6269	Smart Office Supplies	€355.45	€355.45	D	PF	Stationery Hand Sainitizer 5ltr	30/09/2020 30/09/2020	127834 127836		2646 2651	2620	Direct Transfer
6270	St. Peter's Ironmongery	€6.99	€6.99	D	PF	Hardware	29/09/20	77107		2647	2310	Direct Transfer
6271	Tower Ironmongery	€103.13	€103.13	D	PF	Hardware Hardware Hardware	02/10/2020 02/10/2020 02/10/2020	11918 11919 11920		2648 2649 2650	2310	Direct Transfer
6272	Koperattiva Tabelli u Sinjali	€487.86	€487.86	T	PF	Road markings as per job no 17357 Road markings as per job no 17343 Road markings s per job no 17376	10/09/2020 01/10/2020 06/10/2020	26839 26895 26920			2310- 2313	4355
6273	WasteServ Malta Ltd	€1,460.86	€1,460.86	D	PF	Ghallis for August 2020 Ghallis for August 2020	15/09/2020 15/09/2020	097988 098017			3043	Direct Transfer
6274	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – September 2020	30/09/20	9			3140	Direct Transfer
6275	Adrian Mifsud	€442.50	€442.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – September 2020	30/09/20	QRENDI-0012			3090	Direct Transfer
6276	Chris Falzon	€136.39	€136.39	D	PF	Re-imbursement for Zoom Video Conferencing Re-imbursement for Dropbox subscription					3065	Direct Transfer
6277	B. Sansone	€592.50	€592.50	K	PF	Cat Food	01/10/20	3949		2645		Direct Transfer
6278	Best Print	€206.50	€206.50	D	PF	Printing on Envelopes	16/09/20	19095			2960	Direct Transfer
	Sub Total b/f	19,000.140	€19,000.14									
	Total	€23,299.31	€23,299.31									

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Sub Total b/f3	€24,720.79	€24,720.79								
Total	€24,720.79	€24,720.79								

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€24,720.79	€24,720.79								
Total	€24,720.79	€24,720.79								

Approvati in-Seduta INru:

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