

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 24/11/20 sa 15/12/2020

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	€3,865.17	€3,865.17	D	PF	Employee Salary for November 2020					1200	Direct Transfer
Mayor Honoraria	€853.96	€853.96	D	PF	Honoraria for November 2020					1100	Direct Transfer
2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance November 2020					1600	Direct Transfer
Councillor Allowance	€160.00	€160.00	D	PF	Allowance November 2020					1600	4376
Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance November 2020					1600	4375
Anna Portelli	€238.87	€238.87	D	PF	Library Services – November 2020					2995	Direct Transfer
Inland Revenue Department	€2,175.80	€2,175.80	D	PF	Income Tax August 2020					1501	Direct Transfer
Inland Revenue Department	€1,632.04	€1,632.04	D	PF	Income Tax May to September 2020					1501	Direct Transfer
Inland Revenue Department	€1,560.04	€1,560.04	D	PF	Income Tax October 2020					1501	Direct Transfer
Inland Revenue Department	€1,747.80	€1,747.80	D	PF	Income Tax May to November 2020					1501	Direct Transfer
6308 Department of Information	€10.00	€10.00	D	PF	Advert Government Gazette – Tender for Street Sweeping and Quotation for Ddata Protection Officer					2940	4364
6309 Dr Adrian Vella	€348.20	€348.20	K	PF	Replacement of chq no 4360 – Veterinary service						4374
6310 Assocjazzjoni Kunsilli Lokali	€650.00	€650.00	D	PF	Polza tal-Assigurazzjoni tas-Sahha 2021					3030	Direct Transfer
6311 WM Environmental Ltd	€2,423.72	€2,423.72	T	PF	Waste Collection for the month of November 2020	30/11/20	27			3041	Direct Transfer
6312 WM Environmental Ltd	€1,812.43	€1,812.43	T	PF	Street Sweeping & Cleaning for November 2020	02/12/20	SS25			3041	Direct Transfer
6313 Gaetano Galea	€414.18	€414.18	D	PF	Collection of Waste from Wied iz-Zurrieq on November 2020	30/11/20	13			3041	Direct Transfer
Sub Total c/f	€18,414.54	€18,414.54									
Total	€18,414.54	€18,414.54									

Sindku

Segretarju Eżekuttiv

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6314	Brian Borg	€1,082.83	€1,082.83	T	PF	Public Convenience for Octoberr 2020	06/11/2020	QLC/10-20			3053	Direct Transfer
6315	Eco Pure	€21.50	€21.50	K	PF	5 Bottles of Water for Dispenser	01/12/2020	852865			2330	Direct Transfer
6316	Ozone	€94.40	€94.40	D	PP	Smart Unlimited Line Rental for December 2020	30/11/2020	219355			2160	Direct Transfer
6317	St. Peter's Ironmongery	€14.44	€14.44	D	PF	Hardware Hardware	26/11/2020 21/10/2020	77731 77391		2659 2660	2310	Direct Transfer
6318	Koperattiva Tabelli u Sinjali	€235.41	€235.41	T	PF	Traffic Signs as per job no 1691 Traffic signs as per job no 1719	16/11/2020 03/12/2020	27082 27156			2310- 2313	Direct Transfer
6319	WasteServ Malta Ltd	€1,368.32	€1,368.32	D	PF	Ghallis for October 2020 Ghallis for October 2020	16/11/2020 16/11/2020	98973 98914			3043	Direct Transfer
6320	Dr Tiffany Ann Farrugia	€271.40	€271.40	T	PF	Provision of legal services to Qrendi Local Council – November 2020	30/11/20	11			3140	Direct Transfer
6321	Adrian Mifsud	€442.50	€442.50	K	PF	Monthly rate for Data Protection Officer Services as per contract – November 2020	30/11/20	QRENDI-0014			3090	Direct Transfer
6322	B. Sansone	€617.80	€617.80	K	PF	Cat Food	18/11/20	4348		2658		Direct Transfer
6323	Tech Zone	€413.00	€413.00	D	PF	Domain name for qrendilocalcouncil.org.mt 30/07/2019-29/07/2021 & web hosting: 20/08/2019 – 19/08/2021	26/11/20	C2420			3120	Direct Transfer
6324	Andrew Vassallo	€137.09	€137.07	D	PF	Manhole Cover	02/12/20	INV9507-20MC		2661	2310	Direct Transfer
6325	ARMS	€148.51	€148.51	D	PF	Utilities for ATM 01/09/2020-30/10/2020	30/11/20	31004527			2130- 2140	Direct Transfer
6326	Chris Falzon	€38.95	€38.95	D	PF	Re-imbursement for 8GB memory					2330	Direct Transfer
6327	Community Workers Scheme Enterprise Foundation	€1,062.00	€1,062.00	D	PF	Performance Bonus 2020	02/12/20	547/2019			1600	4377
	Sub Total b/f	18,414.540	€18,414.54									
	Total	€24,362.69	€24,362.67									

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Approvati in-Seduta INru:

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