

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

| Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti | | | | | | | | | | | | |
|--|------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|---------------|---------------|
| Data: 15/04/2021 sa 19/05/2021 | | | | | | | | | | | | |
| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nomi | Nru. Taç-Çekk |
| 1 | Commission of Inland Revenue | €1,631.84 | €1,631.84 | DA | PF | FSS + SSC for April 2021 | 30.04.2021 | n/a | n/a | n/a | | 10984 |
| 2 | Mayor | €704.76 | €704.76 | DA | PF | Mayor's Honoraria for April 2021 | 30.04.2021 | n/a | n/a | n/a | | Direct Debit |
| 3 | Wages & Salaries | €4,190.39 | €4,190.39 | DA | PF | Wages & Salaries for April 2021 | 30.04.2021 | n/a | n/a | n/a | | Direct Debit |
| 4 | Vice Mayor | €283.33 | €283.33 | DA | PF | April 2021 allowance for Councillors | 30.04.2021 | n/a | n/a | n/a | | Direct Debit |
| 5 | Councillor | €170.00 | €170.00 | DA | PF | April 2021 allowance for Councillors | 30.04.2021 | n/a | n/a | n/a | | Direct Debit |
| 6 | Councillor | €170.00 | €170.00 | DA | PF | April 2021 allowance for Councillors | 30.04.2021 | n/a | n/a | n/a | | Direct Debit |
| 7 | Councillor | €150.00 | €150.00 | DA | PF | April 2021 allowance for Councillors | 30.04.2021 | n/a | n/a | n/a | | Direct Debit |
| 8 | GO plc | €40.01 | €40.01 | DA | PF | GO bill tel. 21416741 - April 2021 | 03.04.2021 | 73431067 | n/a | n/a | | Direct Debit |
| 9 | GO plc | €40.01 | €40.01 | DA | PF | GO bill tel. 21416441 - April 2021 | 03.04.2021 | 73430880 | n/a | n/a | | Direct Debit |
| 10 | GO plc | €61.60 | €61.60 | DA | PF | GO mobile bill 79416441 - April 2021 | 02.04.2021 | 73288502 | n/a | n/a | | Direct Debit |
| 11 | Melchior Dimech | €728.65 | €728.65 | T | PF | ILC/T/4/2018 Bulky Refuse Collect. - Apr 2021 | 30.04.2021 | 5345 | n/a | n/a | | Direct Debit |
| 12 | Intercomp Marketing Ltd | €152.90 | €152.90 | D | PF | Sharp p/copier rent & copies - Apr 2021 | 30.04.2021 | T423222 | n/a | n/a | | Direct Debit |
| 13 | EcoPure Limited | €8.59 | €8.59 | D | PF | Purchase of 2 x 18.9 lts of San Michel Water | 22.04.2021 | 868131 | n/a | n/a | | Direct Debit |
| 14 | EcoPure Limited | €177.00 | €177.00 | D | PF | Purchase of 46 x 18.9 lts of San Michel Water | 26.04.2021 | Proforma | n/a | n/a | | Direct Debit |
| 15 | EcoPure Limited | €8.59 | €8.59 | D | PF | Purchase of 2 x 18.9 lts of San Michel Water | 06.05.2021 | 869754 | n/a | n/a | | Direct Debit |
| 16 | Innovative Projects Ltd | €2,603.32 | €2,603.32 | T | PF | ILC/T/5/2018 Street sweeping - Apr 2021 | 30.04.2021 | 1266 | n/a | n/a | | Direct Debit |
| 17 | R & A Waste Services Ltd | €3,497.52 | €3,497.52 | T | PF | ILC/T/1/19 Collection of waste - Apr 2021 | 30.04.2021 | 2288 | n/a | n/a | | Direct Debit |
| 18 | G4S Security Services Ltd | €139.24 | €139.24 | K | PF | Cash collection services during - Apr 2021 | 30.04.2021 | GS027374 | n/a | n/a | | Direct Debit |
| 19 | Contract Management Services | €368.75 | €368.75 | T | PF | ILC/T/2/19 Contract Management Serv.Apr2021 | 01.05.2021 | LIKLIN-022 | n/a | n/a | | Direct Debit |
| 20 | Perit Matthew J Casha | €619.50 | €619.50 | T | PF | ILC/T/6/18 Prof. fees - | 09.03.2021 | Ilc01/RFP05 | n/a | n/a | | Direct Debit |
| | Sub Total c/f | €15,746.00 | €15,746.00 | | | | | | | | | |
| | Total | €15,746.00 | €15,746.00 | | | | | | | | | |

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

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Bernice Farrugia - Kunsillier

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

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Emanuel Zammit - Kunsillier

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Godwin Catania - Kunsillier

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Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 29

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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|--|-------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|---------------|---------------|
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| 21 | Koperattiva Tabelli u Sinjali | €78.85 | €78.85 | T | PF | Traffic Signs Job sheet 1808 | 05.04.2021 | 27545 | n/a | n/a | | Direct Debit |
| 22 | 2XL Software Solutions Ltd | €601.80 | €601.80 | D | PF | License & Support SageEvolution 2021/22 | 30.04.2021 | 2021225 | n/a | n/a | | Direct Debit |
| 23 | Bitmac Ltd | €28.30 | €28.30 | D | PF | 5 Road repair bags | 14.04.2021 | 60502 | n/a | 1437 | | Direct Debit |
| 24 | WasteServ Malta Ltd | €526.30 | €526.30 | DA | PF | Tipping fees for March 2021 | 15.04.2021 | 100941 | n/a | n/a | | Direct Debit |
| 25 | WasteServ Malta Ltd | €1,065.31 | €1,065.31 | DA | PF | Tipping fees for March 2021 | 15.04.2021 | 100982/3850 | n/a | n/a | | Direct Debit |
| 26 | Datatrak IT Services | €11.62 | €11.62 | DA | PF | 2 pre-regional tickets charge - Apr 2021 | 30.04.2021 | 1013718 | n/a | n/a | | Direct Debit |
| 27 | PC Options Ltd | €22.00 | €22.00 | D | PF | USB keyboard & UPS cable | 12.05.2021 | 8164317 | n/a | 1439 | | Direct Debit |
| 28 | Parker Randall Turner | €1,026.60 | €1,026.60 | T | PF | T/7/2018 Accountant service: Jan/Feb/Mar 2020 | 03.05.2021 | 2100505 | n/a | n/a | | Direct Debit |
| 29 | Adi Associates Env. Cons. Ltd | €153.52 | €153.52 | K | PF | Professional fees during March 2021 | 31.03.2021 | 3184 | n/a | n/a | | Direct Debit |
| 30 | Adi Associates Env. Cons. Ltd | €127.51 | €127.51 | K | PF | Professional fees during April 2021 | 30.04.2021 | 3215 | n/a | n/a | | Direct Debit |
| 31 | JF Services Limited | €136.12 | €136.12 | K | PF | Cleaning services for April 2021 | 30.04.2021 | 12727 | n/a | n/a | | Direct Debit |
| 32 | M M Workshop Ltd | €125.50 | €125.50 | D | PF | Bipper van Service | 04.05.2021 | 114720 | n/a | n/a | | 10985 |
| 33 | SR Environmental Solutions | €1,883.28 | €1,883.28 | D | PF | 4 outdoor waste bins | 17.05.2021 | 21/047 | n/a | 1440 | | 10986 |
| 34 | Abbey Holdings Ltd | €750.00 | €750.00 | D | PF | Rent due for Local Council Hall : Apr/Jun 2021 | 24.04.2021 | 02/2021 | n/a | n/a | | 10987 |
| 35 | Louis & Petrina Mifsud | €6,591.02 | €6,591.02 | D | PF | Rent due on Council Premises Oct 20-Mar 21 | 27.04.2021 | 02/2020 | n/a | n/a | | 10988 |
| 36 | Petty Cash | €24.05 | €24.05 | D | PF | Small expenses for the month of Apr 2021 | 01.04.2021 | n/a | n/a | n/a | | 10989 |
| 37 | Emanuel Muscat | €137.00 | €137.00 | D | PF | Reimbursement of Expenses Jan-Mar 2021 | 17.05.2021 | n/a | n/a | n/a | | 10990 |
| 38 | ELC Ltd | €99.58 | €99.58 | T | PF | Maintenance of Parks & Gardens - Apr 2021 | 30.04.2021 | 31257 | n/a | n/a | | 10991 |
| 39 | Marco Micallef | €32.00 | €32.00 | D | PF | Binding of minutes | 22.04.2021 | 1175 | n/a | n/a | | 10992 |

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| 57 | | | | | | | | | | | | |
| 58 | | | | | | | | | | | | |
| 59 | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | |
| | Sub Total | €6,732.38 | €6,732.38 | | | | | | | | | |
| | Sub Total b/f | €29,208.22 | €29,208.22 | | | | | | | | | |
| | Total | €35,940.60 | €35,940.60 | | | | | | | | | |

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Approvati fis-Seduta Nru:

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D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

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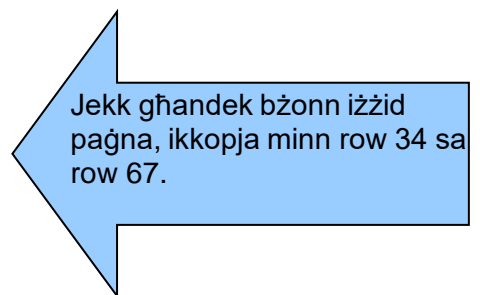
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34 sa
row 67.