

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 01/07/2021 sa 04/08/2021												
	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. Tač-Čekk
1	M M Workshop Ltd	€160.31	€160.31	D	PF	Peugeot Bipper van service	15.07.2021	115999	n/a	n/a		11011
2	Commission of Inland Revenue	€1,658.84	€1,658.84	DA	PF	FSS + SSC for July 2021	30.07.2021	n/a	n/a	n/a		11012
3	Mayor	€704.76	€704.76	DA	PF	Mayor's Honoraria for July 2021	30.07.2021	n/a	n/a	n/a		Direct Debit
4	Wages & Salaries	€4,163.39	€4,163.39	DA	PF	Wages & Salaries for July 2021	30.07.2021	n/a	n/a	n/a		Direct Debit
5	Vice Mayor	€283.33	€283.33	DA	PF	July 2021 allowance for Councillors	30.07.2021	n/a	n/a	n/a		Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	July 2021 allowance for Councillors	30.07.2021	n/a	n/a	n/a		Direct Debit
7	Councillor	€170.00	€170.00	DA	PF	July 2021 allowance for Councillors	30.07.2021	n/a	n/a	n/a		Direct Debit
8	Councillor	€150.00	€150.00	DA	PF	July 2021 allowance for Councillors	30.07.2021	n/a	n/a	n/a		Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - July 2021	03.07.2021	74761903	n/a	n/a		Direct Debit
10	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - July 2021	03.07.2021	74761968	n/a	n/a		Direct Debit
11	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - July 2021	02.07.2021	74617142	n/a	n/a		Direct Debit
12	Koperattiva Tabelli u Sinjali	€102.13	€102.13	T	PF	Traffic Signs Job sheet 1817	03.06.2021	27623	n/a	n/a		Direct Debit
13	Koperattiva Tabelli u Sinjali	€2,159.61	€2,159.61	T	PF	Road Humps Job sheet 1850	18.06.2021	27715	n/a	1447		Direct Debit
14	WasteServ Malta Ltd	€402.16	€402.16	DA	PF	Tipping fees for May 2021	15.06.2021	101798	n/a	n/a		Direct Debit
15	WasteServ Malta Ltd	€1,203.61	€1,203.61	DA	PF	Tipping fees for May 2021	15.06.2021	101867	n/a	n/a		Direct Debit
16	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping - June 2021	30.06.2021	1269	n/a	n/a		Direct Debit
17	R & A Waste Services Ltd	€3,363.00	€3,363.00	T	PF	ILC/T/1/19 Collection of waste - June 2021	30.06.2021	2598	n/a	n/a		Direct Debit
18	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - June 2021	30.06.2021	31494	n/a	n/a		Direct Debit
19	Intercomp Marketing Ltd	€155.03	€155.03	D	PF	Sharp p/copier rent & copies - June 2021	30.06.2021	T432576	n/a	n/a		Direct Debit
20	G4S Security Services Ltd	€104.43	€104.43	K	PF	Cash collection services during - June 2021	30.06.2021	GS27811	n/a	n/a		Direct Debit
	Sub Total c/f	€17,794.87	€17,794.87									
	Total	€17,794.87	€17,794.87	IFFIRMAT				IFFIRMAT			IFFIRMAT	

Approvati fis-Seduta Nru:**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

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN**Skeda Nru. 32****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

Data: 30/06/2021 sa 04/08/2021												
	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. Taċ-Ċekk
21	Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Managem. Serv. June 2021	01.07.2021	LIKLIN-024	n/a	n/a		Direct Debit
22	Melchior Dimech	€612.07	€612.07	T	PF	ILC/T/4/2018 Bulky Refuse Collect. - June 2021	08.07.2021	5536	n/a	n/a		Direct Debit
23	Adi Associates Env. Cons. Ltd	€153.52	€153.52	K	PF	Professional fees during June 2021	30.06.2021	3266	n/a	n/a		Direct Debit
24	JF Services Limited	€170.16	€170.16	K	PF	Cleaning services for June 2021	30.06.2021	12868	n/a	n/a		Direct Debit
25	Lands Authority	€950.00	€950.00	DA	PF	Rent-Site, Triq P A Cuschieri-2021/2022	01.07.2021	1888592	n/a	n/a		Direct Debit
26	MED Projects JGC Ltd	€613.60	€613.60	D	PF	2 Seat swings with chains	15.07.2021	10005530	n/a	1450		Direct Debit
27	ARMS Ltd	€143.30	€143.30	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera -(02Mar-06Jun 2021)	25.06.2021	32213974	n/a	n/a		Direct Debit
28	ARMS Ltd	€61.49	€61.49	DA	PF	Water & Electricity bill - Pjazza Ninu Cremona (03Mar-02Jun 2021) A/c no. 1010 0002 9588	25.06.2021	32213972	n/a	n/a		Direct Debit
29	ARMS Ltd	€33.17	€33.17	DA	PF	Water & Electricity bill - Triq G. Ellul Mercer (02Mar-01Jun 2021) A/c no. 4110 0004 6377	25.06.2021	32213975	n/a	n/a		Direct Debit
30	ARMS Ltd	€41.33	€41.33	DA	PF	Water & Electricity bill - Triq Pawlu Grech (03Mar-02Jun 2021) A/c no. 4110 0003 3563	25.06.2021	32213973	n/a	n/a		Direct Debit
31	Perit Matthew J Casha	€50.00	€50.00	T	PF	PA application re Triq Guze Bonnici	06.05.2021	Ilc01/RFP08	n/a	n/a		Direct Debit
32	Gordon Camilleri	€295.00	€295.00	D	PF	Engineer's Report re Council Hall	06.07.2021	352	n/a	n/a		Direct Debit
33	Masco Security Services Ltd	€958.80	€958.80	D	PF	Supply & Installation of Video Hall Porter	30.06.2021	39361	n/a	1445		Direct Debit
34	Apco Systems Ltd	€3.51	€3.51	D	PF	0.45% Webpay Processing Fees - May 2021	31.05.2021	8985	n/a	n/a		Direct Debit
35	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway Access Fees - May 2021 to Apr 2022	11/06/20021	8986	n/a	n/a		Direct Debit
36	Apco Systems Ltd	€4.65	€4.65	D	PF	0.45% Webpay Processing Fees - June 2021	30.06.2021	9114	n/a	n/a		Direct Debit

37	Artisans Centre	€147.50	€147.50	D	PF	Engraved nameplate re Awrikarja tree	30.06.2021	1412	n/a	1438		11013
38	Old Key Ironmonger	€241.50	€241.50	D	PF	Purchase of hardware	25.06.2021	1290	n/a	n/a		11014
39	Anthony Micallef	€64.89	€64.89	D	PF	Purchase of Groceries - June 2021	30.06.2021	6/2021	n/a	n/a		11015
40	Med Dev. Des. & Consult. Ltd	€2,670.27	€2,670.27	T	PF	Prof.Fees works on rubble wall 2 -Sqaq Namur	19.05.2021	4819/018	n/a	n/a		11016
	Sub Total	€7,795.91	€7,795.91									
	Sub Total b/f	€17,794.87	€17,794.87									
	Total	€25,590.78	€25,590.78									

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Dorian Sciberras - Sindku

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Yvonne Bartolo - Kunsillier

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Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

35

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

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Kunsill Lokali: L-IKLIN

Skeda Nru. 32

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41	Micamed Ltd	€149.59	€149.59	T	PF	Street light-replacement in Pjazza N Cremona	24.06.2021	1593	n/a	n/a		11017
42	Micamed Ltd	€36.66	€36.66	T	PF	Street light maint. Triq il-Muzika	24.06.2021	1594	n/a	n/a		11017
43	Micamed Ltd	€39.48	€39.48	T	PF	Street light maint. Trejjet Poeti	24.06.2021	1595	n/a	n/a		11017
44	Micamed Ltd	€39.59	€39.59	T	PF	Street light maint. Triq E S Inqlott	24.06.2021	1596	n/a	n/a		11017
45	B. Sansone	€448.00	€448.00	D	PF	20 bags x10kg dried cat food - 80% reimburesd by LC Care Project	28.06.2021	6268	n/a	1449		11018
46	Catbros Ltd	€575.25	€575.25	D	PF	Service/patching on Council Hall membrane	05.07.2021	143	n/a	n/a		11019
47	Omar Xuereb	€460.20	€460.20	D	PF	3 stand re Rubble walls-Str Taylor/Namur/Giarda	14.07.2021	2033	n/a	1446		11020
48	Kevin Azzopardi	€1,215.40	€1,215.40	D	PF	Replacement of membrane - Admin. Office	09.07.2021	997	n/a	1444		11021
49	Kevin Azzopardi	€578.20	€578.20	D	PF	Elect.Maint.-lights on poles Triq A Buttigieg	27.07.2021	1004	n/a	n/a		11021
50	Abbey Holdings Ltd	€750.00	€750.00	D	PF	Rent due for Local Council Hall : Jul/Sep 2021	17.07.2021	03/2021	n/a	n/a		11022
51	Road Servicing Ltd	€3,334.41	€3,334.41	T	PP	Asphalt works-Triq il-Hwawar-PPP Final bill	24.07.2021	1492	n/a	n/a		11023
52	Petty Cash	€41.49	€41.49	D	PF	Small expenses for the month of June 2021	01.06.2021	n/a	n/a	n/a		11024

53	Emanuel Muscat	€113.00	€113.00	D	PF	Reimbursement of Expenses Apr-Jun 2021	02.08.2021	n/a	n/a	n/a		11025
54	Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	T	PF	Monthly fee for July 2018 as per Tender ILC/T/2/19	01.08.2021	LIKLIN-025	n/a	n/a		Direct Debit
55	Content Curate - Angie Balzan	€384.62	€384.62	D	PF	Update of Wikipedia pages of Locality	30.07.2021	00721/LCW	n/a	n/a		11026
56	Melchiorre Dimech	€735.93	€735.93	T	PF	Bulky Refuse service for July as per ILC/T/4/18	02.08.2021	5585	n/a			Direct Debit
57												
58												
59												
60												
	Sub Total	€9,270.57	€9,270.57									
	Sub Total b/f	€25,590.78	€25,590.78									
	Total	€34,861.35	€34,861.35									

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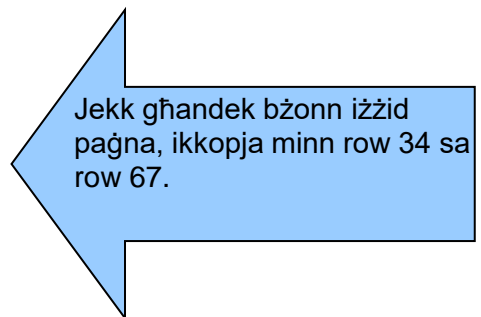
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