

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	05/08/2021 sa 01/09/2021							
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Commission of Inland Revenue	€1,889.80	€1,889.80	DA	PF	FSS + SSC for August 2021	27.08.2021	n/a	n/a	n/a		11027
2	Mayor	€704.76	€704.76	DA	PF	Mayor's Honoraria for August 2021	27.08.2021	n/a	n/a	n/a		Direct Debit
3	Wages & Salaries	€4,042.41	€4,042.41	DA	PF	Wages & Salaries for August 2021	27.08.2021	n/a	n/a	n/a		Direct Debit
4	Vice Mayor	€283.33	€283.33	DA	PF	August 2021 allowance for Councillors	27.08.2021	n/a	n/a	n/a		Direct Debit
5	Councillor	€170.00	€170.00	DA	PF	August 2021 allowance for Councillors	27.08.2021	n/a	n/a	n/a		Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	August 2021 allowance for Councillors	27.08.2021	n/a	n/a	n/a		Direct Debit
7	Councillor	€150.00	€150.00	DA	PF	August 2021 allowance for Councillors	27.08.2021	n/a	n/a	n/a		Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - August 2021	03.08.2021	75215609	n/a	n/a		Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - August 2021	03.08.2021	75215508	n/a	n/a		Direct Debit
10	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - August 2021	02.08.2021	75069424	n/a	n/a		Direct Debit

11	R & A Waste Services Ltd	€3,632.04	€3,632.04	T	PF	ILC/T/1/19 Collection of waste - July 2021	31.07.2021	2641	n/a	n/a		Direct Debit
12	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - July 2021	31.07.2021	31580	n/a	n/a		Direct Debit
13	Intercomp Marketing Ltd	€169.33	€169.33	D	PF	Sharp p/copier rent & copies - July 2021	31.07.2021	T437196	n/a	n/a		Direct Debit
14	G4S Security Services Ltd	€139.24	€139.24	K	PF	Cash collection services during - July 2021	31.07.2021	GS028014	n/a	n/a		Direct Debit
15	Adi Associates Env. Cons. Ltd	€194.06	€194.06	K	PF	Professional fees during July 2021	31.07.2021	3295	n/a	n/a		Direct Debit
16	JF Services Limited	€136.12	€136.12	K	PF	Cleaning services for July 2021	31.07.2021	12932	n/a	n/a		Direct Debit
17	Apco Systems Ltd	€5.16	€5.16	D	PF	0.45% Webpay Processing Fees - July 2021	31/07/20218	9460	n/a	n/a		Direct Debit
18	WasteServ Malta Ltd	€404.49	€404.49	DA	PF	Tipping fees for June 2021	15.07.2021	102196	n/a	n/a		Direct Debit
19	WasteServ Malta Ltd	€1,053.98	€1,053.98	DA	PF	Tipping fees for June 2021	15.07.2021	102259	n/a	n/a		Direct Debit
20	Golden Gate Co Ltd	€112.69	€112.69	D	PF	Purchase of stationery	04.08.2021	582568	n/a	1452		Direct Debit
	Sub Total c/f	€13,498.36	€13,498.36									
	Total	€13,498.36	€13,498.36									

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Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

irect Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payr

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. 33

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21	Koperattiva Tabelli u Sinjali	€562.53	€562.53	T	PF	Traffic Signs Job sheet 1877	07.08.2021	27868	n/a	n/a		Direct Debit
22	Koperattiva Tabelli u Sinjali	€267.38	€267.38	T	PF	Traffic Signs Job sheet 1955	10.08.2021	27869	n/a	1447		Direct Debit
23	Timecare Media Ltd	€130.98	€130.98	D	PF	30 Classic Grey Diaries 2022	09.08.2021	13545	n/a	1454		Direct Debit
24	ARMS LTD	€248.65	€248.65	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Trejjet ir-Rumanzieri (08May-09Jul 2021)	06.08.2021	32418112	n/a	n/a		Direct Debit
25	Parker Randall Tu	€1,026.60	€1,026.60	T	PF	T/7/2018 Accountant service: Apr/May/June 2021	09.08.2021	2100810	n/a	n/a		Direct Debit
26	Perit Matthew J Casha	€916.00	€916.00	T	PF	T/6/2018 Prep. BOQ-Triq il-Wied	13.08.2021	Ilc01/RFP11	n/a	n/a		Direct Debit
27	Perit Matthew J Casha	€880.43	€880.43	T	PF	T/6/2018 Prep. BOQ-Sqaq in-Namur	19.08.2021	Ilc01/RFP12	n/a	n/a		Direct Debit

28	Perit Matthew J Casha	€383.83	€383.83	T	PF	T/6/2018 Prep. BOQ-Triq G M Azzopardi	19.08.2021	Ilc01/RFP13	n/a	n/a		Direct Debit
29	WasteServ Malta Ltd	€371.94	€371.94	DA	PF	Tipping fees for July 2021	16.08.2021	102589	n/a	n/a		Direct Debit
30	WasteServ Malta	€1,202.19	€1,202.19	DA	PF	Tipping fees for July 2021	16.08.2021	102667	n/a	n/a		Direct Debit
31	Old Key Ironmong	€197.52	€197.52	D	PF	Purchase of hardware	02.08.2021	1291	n/a	n/a		11029
32	Anthony Micallef	€52.30	€52.30	D	PF	Purchase of Groceries - July 2021	31.07.2021	7/2021	n/a	n/a		11030
33	Eduline Stationery	€99.43	€99.43	D	PF	Stamps & stationery	20.08.2021	1912	n/a	n/a		11031
34	Petty Cash	€40.00	€40.00	D	PF	Small expenses for the month of July 2021	01.07.2021	n/a	n/a	n/a		11032
	Sub Total	€6,379.78	€6,379.78									
	Sub Total b/f	€13,498.36	€13,498.36									
	Total	€19,878.14	€19,878.14									

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Approvati fis-Seduta Nru:

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Sub Total	€0.00	€0.00									
Sub Total b/f	€19,878.14	€19,878.14									
Total	€19,878.14	€19,878.14									

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