

Total	€7,164.16	€7,164.16
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IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

38

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

PF - Paid in Full, DA - Direct Order Approvat

IFFIRMAT

Emanuel Zammit - Kunsillier

IFFIRMAT

Godwin Catania - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 35

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		30/09/2021 sa 20/10/2021							
	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. Tač-Čekk		
21	Micamed Ltd	€36.66	€36.66	T	PF	Street light maint. Triq G Galea	07.10.2021	320	n/a	n/a	3065	Direct Debit	
22	Micamed Ltd	€36.66	€36.66	T	PF	Street light maint. Triq il-Klin	07.10.2021	321	n/a	n/a	3065	Direct Debit	
23	Micamed Ltd	€39.48	€39.48	T	PF	Street light maint. Triq G M Azzopardi	07.10.2021	322	n/a	n/a	3065	Direct Debit	
24	Micamed Ltd	€36.66	€36.66	T	PF	Street light maint. Triq ir-Razzett L-Ahmar	07.10.2021	323	n/a	n/a	3065	Direct Debit	
25	AR Surveying - Ryan Agius	€310.00	€310.00	D	PF	Survey of Triq G M Azzopardi	30.07.2021	2021-56	n/a	n/a	3130	Direct Debit	
26	Perit Matthew J Casha	€328.21	€328.21	T	PF	T/6/2018 Prof. fees -Triq Guze Bonnici	13.10.2021	Ilc01/RFP14	n/a	n/a	2311	Direct Debit	
27	Dimbros Ltd	€7,269.30	€7,269.30	T	PF	ILC/T/2/18 Pavement works at Triq G Bonnici	18.10.2021	107/21	n/a	n/a	2311	Direct Debit	
28	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping - September 2021	30.09.2021	1276	n/a	n/a	3051	Direct Debit	
29	Bitmac Ltd	€56.60	€56.60	D	PF	10 Road repair bags	19.10.2021	74087	n/a	1462	2312	Direct Debit	
30	B. Grima & Sons Ltd	€355.77	€355.77	D	PF	Road marking paint	19.10.2021	11053	n/a	1451	2314	Direct Debit	
31	Grant Thornton (Malta)	€24.00	€24.00	D	PF	Expense in relation re Audit 2020	18.10.2021	SI113200	n/a	n/a	3160	Direct Debit	
32	EPC Computer Centre	€28.00	€28.00	D	PF	Raiotec money checker update	20.10.2021	10250	n/a	n/a	2360	11040	
33	Louis & Petrina Mifsud	€3,295.50	€3,295.50	D	PF	Rent due on Council Premises Jan - Mar 2022	01.10.2021	03/2021	n/a	n/a	2400	11041	
34	B. Sansone	€470.40	€470.40	D	PF	20 bags x10kg dried cat food - 80% reimbursed by LC Care Project	07.10.2021	7141	n/a	1460	3690	11042	
35	Old Key Ironmonger	€75.77	€75.77	D	PF	Purchase of hardware	30.09.2021	1293	n/a	n/a	2210	11043	
36	Anthony Micallef	€51.49	€51.49	D	PF	Purchase of Groceries - September 2021	30.09.2021	9/2021	n/a	n/a	2670	11044	
37	Noel Aquilina	€377.60	€377.60	D	PF	Transport September 2021	17.10.2021	511	n/a	n/a	2720	11045	

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55													
56													
57													
58													
59													
60													
	Sub Total	€0.00	€0.00										
	Sub Total b/f	€23,027.58	€23,027.58										
	Total	€23,027.58	€23,027.58										

Approvati fis-Seduta Nru:

38

**D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment
 PF - Paid in Full, DA - Direct Order Approvat**

Dorian Sciberras - Sindku

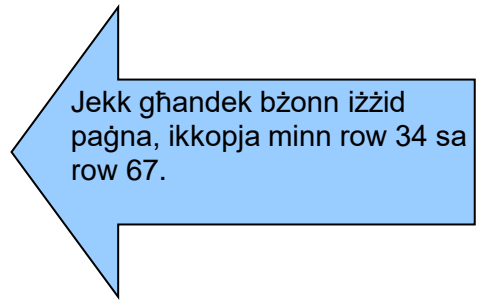
Yvonne Bartolo - Kunsillier

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