

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
21/10/2021 sa 24/11/2021												
	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. Taç-Çekk
1	Commission of Inland Revenue	€1,673.84	€1,673.84	DA	PF	FSS + SSC for October 2021	29.10.2021	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€704.76	€704.76	DA	PF	Mayor's Honoraria for October 2021	29.10.2021	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€4,148.39	€4,148.39	DA	PF	Wages & Salaries for October 2021	29.10.2021	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€283.33	€283.33	DA	PF	October 2021 allowance for Councillors	29.10.2021	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€170.00	€170.00	DA	PF	October 2021 allowance for Councillors	29.10.2021	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	October 2021 allowance for Councillors	29.10.2021	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€150.00	€150.00	DA	PF	October 2021 allowance for Councillors	29.10.2021	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - November 2021	03.11.2021	76592589	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - November 2021	03.11.2021	76592965	n/a	n/a	2160	Direct Debit
10	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - November 2021	02.11.2021	76444905	n/a	n/a	2160	Direct Debit
11	GO plc	€43.29	€43.29	DA	PF	GO internet bill 21446894 - November 2021	02.11.2021	76479747	n/a	n/a	2160	Direct Debit
12	Adi Associates Env. Cons. Ltd	€138.56	€138.56	K	PF	Professional fees during September 2021	30.09.2021	3350	n/a	n/a	3130	Direct Debit
13	Koperattiva Tabelli u Sinjali	€2,314.68	€2,314.68	T	PF	Road Humps and Bollards Job sheet 1893	01.10.2021	28057	n/a	1455/7	2313	Direct Debit
14	WasteServ Malta Ltd	€344.57	€344.57	DA	PF	Tipping fees for September 2021	15.10.2021	103343	n/a	n/a	3040	Direct Debit
15	WasteServ Malta Ltd	€1,156.87	€1,156.87	DA	PF	Tipping fees for September 2021	15.10.2021	103422	n/a	n/a	3040	Direct Debit
16	B. Grima & Sons Ltd	€511.53	€511.53	D	PF	Road marking paint	25.10.2021	10011073	n/a	1458	2314	Direct Debit
17	Golden Gate Co Ltd	€109.15	€109.15	D	PF	Purchase of stationery	27.10.2021	587364	n/a	1470	2620	Direct Debit
18	PC Options Ltd	€37.90	€37.90	D	PF	2 HP301 cartridges	28.10.2021	IP3II42458	n/a	1469	2621	Direct Debit
19	Apco Systems Ltd	€3.13	€3.13	D	PF	0.45% Webpay Processing Fees-October 2021	31.10.2021	10338	n/a	n/a	3610	Direct Debit
20	Datatrak IT Services	€46.43	€46.43	DA	PF	4 pre-regional tickets charge - October 2021	31.10.2021	1014020	n/a	n/a	2630	Direct Debit
	Sub Total c/f	€12,147.80	€12,147.80									
	Total	€12,147.80	€12,147.80									

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Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 36

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	R & A Waste Services Ltd	€3,497.52	€3,497.52	T	PF	ILC/T/1/19 Collection of waste - October 2021	31.10.2021	3000	n/a	n/a	3041	Direct Debit
22	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens- October 2021	31.10.2021	31923	n/a	n/a	3062	Direct Debit
23	Intercomp Marketing Ltd	€146.03	€146.03	D	PF	Sharp Photocopier - October 2021 copies	31.10.2021	T452646	n/a	n/a	2610	Direct Debit
24	G4S Security Services Ltd	€174.05	€174.05	K	PF	Cash collection services during - October 2021	31.10.2021	GS028899	n/a	n/a	3190	Direct Debit
25	Melchior Dimech	€633.92	€633.92	T	PF	ILC/T/4/2018 Bulky Refuse Collect - Oct 2021	02.11.2021	5822	n/a	n/a	3042	Direct Debit
26	Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. Oct 2021	01.11.2021	LIKLIN-028	n/a	n/a	3190	Direct Debit
27	Parker Randall Turner	€1,026.60	€1,026.60	T	PF	T/7/2018 Accountant service: Jul/Aug/Sep 2021	01.11.2021	2101104	n/a	n/a	3160	Direct Debit
28	Deguara Farrugia Advocates	€1,298.00	€1,298.00	K	PF	Legal fees	04.11.2021	21/2377	n/a	n/a	3140	Direct Debit
29	Eximus Services Ltd	€44.84	€44.84	K	PF	Cleaning services for October 2021	01.11.2021	11127036	n/a	n/a	3055	Direct Debit
30	Bitmac Ltd	€56.60	€56.60	D	PF	10 Road repair bags	09.11.2021	75662	n/a	1475	2312	Direct Debit
31	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping - October 2021	30.10.2021	1278	n/a	n/a	3051	Direct Debit
32	Adi Associates Env. Cons. Ltd	€157.01	€157.01	K	PF	Professional fees during October 2021	31.10.2021	3401	n/a	n/a	3130	Direct Debit
33	Caruana Light Decor	€1,475.00	€1,475.00	D	PF	Fairy lights Christmas decorations in trees	16.11.2021	202335	n/a	1463	3370	Direct Debit
34	Caruana Light Decor	€2,637.30	€2,637.30	D	PF	Street lights Christmas decorations Triq G Abos	16.11.2021	202336	n/a	1464	3370	Direct Debit
35	Gordon Camilleri	€35.40	€35.40	D	PF	Engineering services	17.11.2021	377	n/a	n/a	3130	Direct Debit
36	Koperattiva Tabelli u Sinjali	€428.93	€428.93	T	PF	Traffic sign as per Job sheet 1923	03.11.2021	28162	n/a	n/a	2313	Direct Debit
37	Jexugha Vella	€60.00	€60.00	D	PF	Bowser of water	02.11.2021	281	n/a	n/a	2360	11048

38	B. Sansone	€329.28	€329.28	D	PF	14 bags x10kg dried cat food - 80% reimburesd by LC Care Project	11.11.2021	7486	n/a	1476	3690	11049 canx 11050
39	ARMS Ltd	€760.00	€760.00	DA	PF	Applikazzjoni temporanja tal-ilma fi Triq l-Awrikarja k/m Triq il-Wied	18.11.2021	n/a	n/a	n/a	2130	11051
40	Vince Sant	€83.00	€83.00	D	PF	Fruits - President's Fun Run	17.11.2021	1/2021	n/a	n/a	3380	11052
Sub Total		€15,915.13	€15,915.13									
Sub Total b/f		€12,147.80	€12,147.80									
Total		€28,062.93	€28,062.93									

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41	Old Key Ironmonger	€85.20	€85.20	D	PF	Purchase of hardware	13.10.2021	1294	n/a	n/a	2210	11053
42	Old Key Ironmonger	€190.00	€190.00	D	PF	Purchase of hardware	02.11.2021	1295	n/a	n/a	2210	11053
43	Anthony Micallef	€51.00	€51.00	D	PF	Purchase of Groceries - October 2021	31.10.2021	10/2021	n/a	n/a	2670	11054
44	Anthony Micallef	€30.00	€30.00	D	Pf	Water - President's Fun Run	19.11.2021	11/2021	n/a	n/a	2670	11054
45	Noel Aquilina	€519.20	€519.20	D	PF	Transport October 2021	30.10.2021	512	n/a	n/a	2720	11055
46	Abbey Holdings Ltd	€750.00	€750.00	D	PF	Rent due for Local Council Hall : Oct/Dec 2021	02.11.2021	04/2021	n/a	n/a	2401	11056
47	5ive Star Printing Services	€309.75	€309.75	D	PF	1250 Dest Tent Calendars 2022	04.11.2021	4582	n/a	1466	2610	11057
48	Gary Formosa	€797.00	€797.00	D	PF	Restoration of rubble walls near St Michael fire factory in Triq San Mikiel	04.11.2021	20-Sep	n/a	1459	2360	11058
49	Charlie Mifsud	€1,775.90	€1,775.90	D	PF	Tindif tal-ghalqa fi Triq Pawlu Grech	18.11.2021	11-Apr	n/a	1468	3050	11059
50	Charlie Mifsud	€69.38	€69.38	D	PF	Wasteserve bulky refuse fees-Triq Pawu Grech	12.11.2021	GEO24446	n/a	n/a	3050	11059
51	Charlie Mifsud	€62.78	€62.78	D	PF	Wasteserve bulky refuse fees-Triq Pawu Grech	12.11.2021	GEO24479	n/a	n/a	3050	11059
52	Ghaqda Festi Esterni Lija	€708.00	€708.00	D	PF	Garr u thawwil ta' 15 arbli ghal dwal tal-Milied	18.11.2021	Nov-21	n/a	n/a	3370	11060

53	Printex Ltd	€123.90	€123.90	D	PF	50 Diaries 2022 - A5 3day	17.11.2021	24157	n/a	1467	2610	11061
54	Petty Cash	€60.20	€60.20	D	PF	Small expenses for the month of October 2021	01.10.2021	n/a	n/a	n/a	2110	11062
55												
56												
57												
58												
59												
60												
	Sub Total	€5,532.31	€5,532.31									
	Sub Total b/f	€28,062.93	€28,062.93									
	Total	€33,595.24	€33,595.24									

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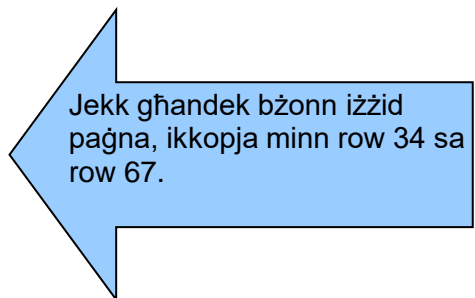
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