

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 25/11/2021 sa 16/12/2021												
	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	€1,892.80	€1,892.80	DA	PF	FSS + SSC for November 2021	26.11.2021	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€704.76	€704.76	DA	PF	Mayor's Honoraria for November 2021	26.11.2021	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€4,039.41	€4,039.41	DA	PF	Wages & Salaries for November 2021	26.11.2021	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€283.33	€283.33	DA	PF	November 2021 allowance for Councillors	26.11.2021	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€170.00	€170.00	DA	PF	November 2021 allowance for Councillors	26.11.2021	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	November 2021 allowance for Councillors	26.11.2021	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€150.00	€150.00	DA	PF	November 2021 allowance for Councillors	26.11.2021	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - December 2021	03.12.2021	77058279	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - December 2021	03.12.2021	77058269	n/a	n/a	2160	Direct Debit
10	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - December 2021	02.12.2021	76908982	n/a	n/a	2160	Direct Debit
11	GO plc	€43.29	€43.29	DA	PF	GO internet bill 21446894 - December 2021	02.12.2021	76944139	n/a	n/a	2160	Direct Debit
12	ATG Co Ltd	€2,330.50	€2,330.50	D	PF	Automated External Defibrillator	25.11.2021	105700	n/a	1461		Direct Debit
13	Assocjazzjoni tal-Kunsilli Lokali	€500.00	€500.00	DA	PF	Group Health Insurance Policy - 2022	06.12.2021	n/a	n/a	n/a		Direct Debit
14	Micamed Ltd	€31.06	€31.06	T	PF	Street light maint. Triq P A Cuschieri	11.11.2021	432	n/a	n/a	3065	Direct Debit
15	Koperattiva Tabelli u Sinjali	€191.17	€191.17	T	PF	Road markings as per Job sheet 17944	24.11.2021	28206	n/a	n/a	2313	Direct Debit
16	R & A Waste Services Ltd	€3,497.52	€3,497.52	T	PF	ILC/T/1/19 Collection of waste - November 2021	30.11.2021	3117	n/a	n/a	3041	Direct Debit
17	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - Nov 2021	30.11.2021	32106	n/a	n/a	3062	Direct Debit
18	Intercomp Marketing Ltd	€97.93	€97.93	D	PF	Sharp Photocopier - November 2021 copies	30.11.2021	T459068	n/a	n/a	2610	Direct Debit
19	G4S Security Services Ltd	€139.24	€139.24	K	PF	Cash collection services during -November 2021	30.11.2021	GS029064	n/a	n/a	3190	Direct Debit
20	Adi Associates Env. Cons. Ltd	€170.01	€170.01	K	PF	Professional fees during November 2021	30.11.2021	3434	n/a	n/a	3130	Direct Debit
	Sub Total c/f	€14,651.97	€14,651.97									
	Total	€14,651.97	€14,651.97	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

IFFIRMAT

Emanuel Zammit - Kunsillier

IFFIRMAT

Godwin Catania - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 37

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	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
21	Melchior Dimech	€637.57	€637.57	T	PF	ILC/T/4/2018 Bulky Refuse Collect - Nov 2021	01.12.2021	5905	n/a	n/a	3042	Direct Debit
22	Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. Nov 2021	01.12.2021	LIKLIN-029	n/a	n/a	3190	Direct Debit
23	Eximus Services Ltd	€179.36	€179.36	K	PF	Cleaning services for November 2021	01.12.2021	1824627	n/a	n/a	3055	Direct Debit
24	Bitmac Ltd	€56.60	€56.60	D	PF	10 Road repair bags	06.12.2021	77764	n/a	1482	2312	Direct Debit
25	Apco Systems Ltd	€3.38	€3.38	D	PF	0.45% Webpay Processing Fees-November 2021	30.11.2021	10710	n/a	n/a	3610	Direct Debit
26	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping - November 2021	30.11.2021	1279	n/a	n/a	3051	Direct Debit
27	Transport Malta	€1,123.36	€1,123.36	DA	PF	Enforcement Officers for Triq E S Inglott works	10.12.2021	n/a	n/a	n/a		Direct Debit
28	Correct Termination Ltd	€1,239.00	€1,239.00	K	PF	Video on demand incl of Hosting July 21-June 22	29.11.2021	CTL301121	n/a	n/a		Direct Debit
29	Community Work Scheme	€413.00	€413.00	DA	PF	Performance Bonus 2021 - Nashwa Camilleri	22.11.2021	46	n/a	n/a		Direct Debit
30	Jurgen Baldacchino-Perspettiva	€365.80	€365.80	D	PF	Christmas Cards - design and printing	11.12.2021	11257	n/a	1481		Direct Debit
31	ARMS LTD	€200.26	€200.26	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Trejjet ir-Rumanzieri (10Sep - 09Nov 2021)	07.12.2021	33133265	n/a	n/a	2130	Direct Debit
32	Ghaqda Festi Esterni Hal-Lija	€708.00	€708.00	D	PF	Unpresented chq 10906	03.12.2021	n/a	n/a	n/a		10906 canx 11063
33	Falzon Service Station Ltd	€70.00	€70.00	D	PF	Tyre for Bipper van	10.12.2021	759690	n/a	n/a		11064
34	Old Key Ironmonger	€57.85	€57.85	D	PF	Purchase of hardware	08.11.2021	1296	n/a	n/a	2210	11065
35	Anthony Micallef	€51.44	€51.44	D	PF	Purchase of Groceries - November 2021	30.11.2021	12/2021	n/a	n/a	2670	11066
36	Sunny Galea	€82.60	€82.60	D	PF	Transport in November	14.12.2021	14969	n/a	n/a		11067
37	Chris Micallef	€100.30	€100.30	D	PF	Hire of cherrypicker re Decorations	15.12.2021	3627	n/a	n/a	1477	11068

54													
55													
56													
57													
58													
59													
60													
	Sub Total	€0.00	€0.00										
	Sub Total b/f	€48,573.77	€48,573.77										
	Total	€48,573.77	€48,573.77										

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

41

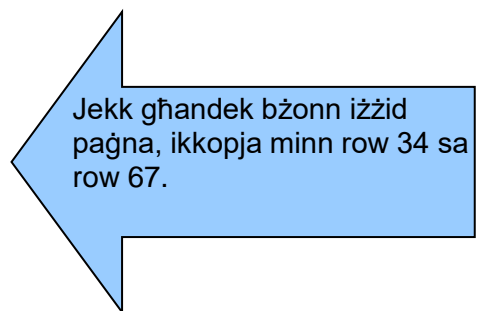
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34 sa
row 67.