

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		16/12/2021 sa 12/01/2022							
	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	€1,988.84	€1,988.84	DA	PF	FSS + SSC for December 2021	20.12.2021	n/a	n/a	n/a	1500	Direct Debit	
2	Mayor	€1,664.76	€1,664.76	DA	PF	Mayor's Honoraria for December 2021	20.12.2021	n/a	n/a	n/a	1100	Direct Debit	
3	Wages & Salaries	€4,411.15	€4,411.15	DA	PF	Wages & Salaries & Bonus for December 2021	20.12.2021	n/a	n/a	n/a	1200	Direct Debit	
4	Vice Mayor	€283.33	€283.33	DA	PF	December 2021 allowance for Councillors	20.12.2021	n/a	n/a	n/a	1600	Direct Debit	
5	Councillor	€170.00	€170.00	DA	PF	December 2021 allowance for Councillors	20.12.2021	n/a	n/a	n/a	1600	Direct Debit	
6	Councillor	€170.00	€170.00	DA	PF	December 2021 allowance for Councillors	20.12.2021	n/a	n/a	n/a	1600	Direct Debit	
7	Councillor	€150.00	€150.00	DA	PF	December 2021 allowance for Councillors	20.12.2021	n/a	n/a	n/a	1600	Direct Debit	
8	Koperattiva Tabelli u Sinjali	€597.08	€597.08	T	PF	Traffic signs as per Job sheet 1863	26.11.2021	28231	n/a	n/a	2313	Direct Debit	
9	Koperattiva Tabelli u Sinjali	€881.60	€881.60	T	PF	Bollards as per Job sheet 1976	26.11.2021	28253	n/a	1472	2313	Direct Debit	
10	Koperattiva Tabelli u Sinjali	€991.80	€991.80	T	PF	Bollards as per Job sheet 1977	26.11.2021	28254	n/a	1471	2313	Direct Debit	
11	Koperattiva Tabelli u Sinjali	€77.78	€77.78	T	PF	Road markings as per Job sheet 17995	03.12.2021	28250	n/a	n/a	2313	Direct Debit	
12	Koperattiva Tabelli u Sinjali	€69.91	€69.91	T	PF	Road markings as per Job sheet 17999	14.12.2021	28260	n/a	n/a	2313	Direct Debit	
13	Micamed Ltd	€36.66	€36.66	T	PF	Repair & maint. of street lighting Triq G Curmi	15.12.2021	629	n/a	n/a	3065	Direct Debit	
14	Micamed Ltd	€36.66	€36.66	T	PF	Repair & maint. of street lighting Triq P Ninu Cremona	15.12.2021	630	n/a	n/a	3065	Direct Debit	
15	Micamed Ltd	€36.66	€36.66	T	PF	Repair & maint. of street lighting Triq C Busuttill	15.12.2021	631	n/a	n/a	3065	Direct Debit	
16	Micamed Ltd	€36.66	€36.66	T	PF	Repair & maint. of street light maint. Triq C Bugeja	15.12.2021	632	n/a	n/a	3065	Direct Debit	
17	Digital Magic Co Ltd	€135.00	€135.00	D	PF	Hire of PA System re The President's Fun Run	16.12.2021	3723	n/a	1478		Direct Debit	
18	Bitmac Ltd	€45.28	€45.28	D	PF	8 Road repair bags	21.12.2021	78757	n/a	1484	2312	Direct Debit	
19	Innovative Greens Co Ltd	€45.00	€45.00	D	PF	Funeral spray	23.07.2021	7860	n/a	n/a		Direct Debit	
20	Innovative Greens Co Ltd	€49.00	€49.00	d	PF	Funeral spray	24.12.2021	8527	n/a	n/a		Direct Debit	
Sub Total c/f		€11,877.17	€11,877.17										
Total		€11,877.17	€11,877.17										

Approvati fis-Seduta Nru:**D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment****PF - Paid in Full, DA - Direct Order Approvat****Kunsill Lokali: L-IKLIN****Skeda Nru. 38****Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 16/12/2021 sa 12/01/2022												
	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	ARMS Ltd	€140.85	€140.85	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera -(02Sep - 01Dec 2021)	28.12.2021	33269606	n/a	n/a	2130	Direct Debit
22	ARMS Ltd	€52.47	€52.47	DA	PF	Water & Electricity bill - Pjazza Ninu Cremona (03Sep-02Dec 2021) A/c no. 1010 0002 9588	28.12.2021	33269605	n/a	n/a	2130	Direct Debit
23	ARMS Ltd	€32.70	€32.70	DA	PF	Water & Electricity bill - Triq G. Ellul Mercer (02Sep - 01Dec 2021) A/c no. 4110 0004 6377	28.12.2021	33269608	n/a	n/a	2130	Direct Debit
24	ARMS Ltd	€36.17	€36.17	DA	PF	Water & Electricity bill - Triq Pawlu Grech (03Sep - 01Dec 2021) A/c no. 4110 0003 3563	28.12.2021	33269607	n/a	n/a	2130	Direct Debit
25	R & A Waste Services Ltd	€3,497.52	€3,497.52	T	PF	ILC/T/1/19 Collection of waste - December 2021	31.12.2021	3231	n/a	n/a	3041	Direct Debit
26	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - Dec 2021	31.12.2021	32259	n/a	n/a	3062	Direct Debit
27	Intercomp Marketing Ltd	€54.58	€54.58	D	PF	Sharp Photocopier - December 2021 copies	31.12.2021	T465953	n/a	n/a	2610	Direct Debit
28	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping - December 2021	31.12.2021	1282	n/a	n/a	3051	Direct Debit
29	Apco Systems Ltd	€2.00	€2.00	D	PF	0.45% Webpay Processing Fees-December 2021	31.12.2021	11069	n/a	n/a	3610	Direct Debit
30	Eximus Services Ltd	€179.36	€179.36	K	PF	Cleaning services for December 2021	01.01.2022	11127959	n/a	n/a	3055	Direct Debit
31	Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. Dec 2021	01.01.2022	LIKLIN-030	n/a	n/a	3190	Direct Debit
32	Melchior Dimech	€703.15	€703.15	T	PF	ILC/T/4/2018 Bulky Refuse Collect - Dec 2021	07.01.2022	6013	n/a	n/a	3042	Direct Debit
33	G4S Security Services Ltd	€139.24	€139.24	K	PF	Cash collection services during -December 2021	31.12.2021	GS029301	n/a	n/a	3190	Direct Debit
34	Adi Associates Env. Cons. Ltd	€157.01	€157.01	K	PF	Professional fees during December 2021	31.12.2021	3456	n/a	n/a	3130	Direct Debit
35	LESA	€18.61	€18.61	D	PF	10% Admin fees re October 2021	17.11.2021	Oct-21	n/a	n/a		Direct Debit
36	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form A, Demarc. fee 2022	01.01.2022	1800001399	n/a	n/a		Direct Debit
37	WasteServ Malta Ltd	€329.93	€329.93	DA	PF	Tipping fees for October 2021	15.11.2021	103714	n/a	n/a	3040	Direct Debit

54												
55												
56												
57												
58												
59												
60												
	Sub Total	€1,558.43	€1,558.43									
	Sub Total b/f	€23,172.86	€23,172.86									
	Total	€24,731.29	€24,731.29									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

42

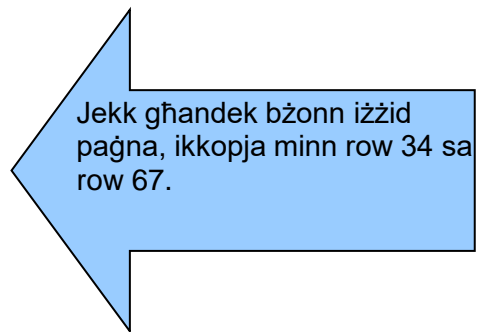
D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju



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