

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:	13/01/2022 sa 17/02/2022							
	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. Taç-Çekk
1	Commission of Inland Revenue	€2,457.50	€2,457.50	DA	PF	FSS + SSC for January 2022	27.01.2022	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€716.13	€716.13	DA	PF	Mayor's Honoraria for January 2022	27.01.2022	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€5,575.33	€5,575.33	DA	PF	Wages & Salaries & Perf. Bonus January 2022	27.01.2022	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€283.33	€283.33	DA	PF	January 2022 allowance for Councillors	27.01.2022	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€170.00	€170.00	DA	PF	January 2022 allowance for Councillors	27.01.2022	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	January 2022 allowance for Councillors	27.01.2022	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€150.00	€150.00	DA	PF	January 2022 allowance for Councillors	27.01.2022	n/a	n/a	n/a	1600	Direct Debit
8	Department of Information	€10.00	€10.00	DA	PF	Avviz-25/01/2022-Laqgha tal-Lokalita	18.01.2022	n/a	n/a	n/a		Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - January 2022	03.01.2022	77523772	n/a	n/a	2160	Direct Debit
10	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - January 2022	03.01.2022	77523754	n/a	n/a	2160	Direct Debit
11	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - January 2022	02.01.2022	77373734	n/a	n/a	2160	Direct Debit
12	GO plc	€43.29	€43.29	DA	PF	GO internet bill 21446894 - January 2022	02.01.2022	77408318	n/a	n/a	2160	Direct Debit
13	Noel Aquilina	€330.40	€330.40	D	PF	Transport November 2021	07.12.2021	514	n/a	n/a	2720	11077 canx 11078
14	Noel Aquilina	€330.40	€330.40	D	PF	Transport December 2021	06.01.2022	516	n/a	n/a	2720	11078
15	Noel Aquilina	€188.80	€188.80	D	PF	Transport January 2022	30.01.2022	519	n/a	n/a	2720	11078
16	Old Key Ironmonger	€80.60	€80.60	D	PF	Purchase of hardware	12.01.2022	1297	n/a	n/a	2210	11079
17	Anthony Micallef	€45.84	€45.84	D	PF	Purchase of Groceries - January 2022	31.01.2022	01/2022	n/a	n/a	2670	11080
18	Stairs Independent	€195.88	€195.88	DA	PF	Stairlift repairs	08.01.2022	50722	n/a	n/a		11081
19	WasteServ Malta Ltd	€364.38	€364.38	DA	PF	Tipping fees for December 2021	15.01.2022	104573	n/a	n/a	3040	Direct Debit
20	WasteServ Malta Ltd	€1,108.26	€1,108.26	DA	PF	Tipping fees for December 2021	15.01.2022	104637	n/a	n/a	3040	Direct Debit
	Sub Total c/f	€12,361.51	€12,361.51									
	Total	€12,361.51	€12,361.51			IFFIRMAT	IFFIRMAT			IFFIRMAT		

Approvati fis-Seduta Nru:

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

PF - Paid in Full, DA - Direct Order Approvat

IFFIRMAT

IFFIRMAT

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 39

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	Smarth Technologies Ltd	€249.84	€249.84	D	PF	Microsoft 365 licence	30.12.2021	33710	n/a	n/a		Direct Debit
22	Parker Randall Turner	€1,026.60	€1,026.60	T	PF	T/7/2018 Accountant service: Oct/Nov/Dec 2021	03.01.2022	2200104	n/a	n/a	3160	Direct Debit
23	A S Solutions Ltd	€3,643.84	€3,643.84	D	PF	Cleaning, scarifying and crosscoat of pavement	14.01.2022	221	n/a	1479		Direct Debit
24	A S Solutions Ltd	€141.60	€141.60	D	PF	Anti slip treatment application Council entrance	14.01.2022	222	n/a	1489		Direct Debit
25	R & A Waste Services Ltd	€3,497.52	€3,497.52	T	PF	ILC/T/1/19 Collection of waste - January 2022	31.01.2022	3353	n/a	n/a	3041	Direct Debit
26	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - Jan 2022	31.01.2022	32353	n/a	n/a	3062	Direct Debit
27	Intercomp Marketing Ltd	€73.32	€73.32	D	PF	Sharp Photocopier - January 2022 copies	31.01.2022	T471192	n/a	n/a	2610	Direct Debit
28	G4S Security Services Ltd	€139.24	€139.24	K	PF	Cash collection services during -January 2022	31.01.2022	GS029485	n/a	n/a	3190	Direct Debit
29	Eximus Services Ltd	€179.36	€179.36	K	PF	Cleaning services for January 2022	01.02.2022	11128299	n/a	n/a	3055	Direct Debit
30	Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. Jan 2022	01.02.2022	LIKLIN-032	n/a	n/a	3190	Direct Debit
31	Melchior Dimech	€550.13	€550.13	T	PF	ILC/T/4/2018 Bulky Refuse Collect - Jan 2022	02.02.2022	6076	n/a	n/a	3042	Direct Debit
32	Melchior Dimech	€46.02	€46.02	T	PF	ILC/T/4/2018 Bulky Refuse Collection - extra	03.02.2022	6109	n/a	n/a	3042	Direct Debit
33	Bitmac Ltd	€56.60	€56.60	D	PF	10 Road repair bags	09.02.2022	81676	n/a	1492	2312	Direct Debit
34	Management of Health and Safety	€236.00	€236.00	D	PF	Risk Assessment	19.01.2022	M1606	n/a	n/a		Direct Debit
35	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping - January 2022	31.01.2022	1283	n/a	n/a	3051	Direct Debit
36	ARMS LTD	€191.64	€191.64	DA	PF	water & Electricity bill A/c no. 1010 0001 0800 Trejjet ir-Rumanzieri (10Nov 2021 - 10Jan 2022)	07.02.2022	33479647	n/a	n/a	2130	Direct Debit
37	Alka Ceramics	€159.30	€159.30	D	PF	3 Ceramic Street Names	01.02.2022	7259	n/a	1486		Direct Debit

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60												
	Sub Total	€0.00	€0.00									
	Sub Total b/f	€26,259.74	€26,259.74									
	Total	€26,259.74	€26,259.74									

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Dorian Sciberras - Sindku

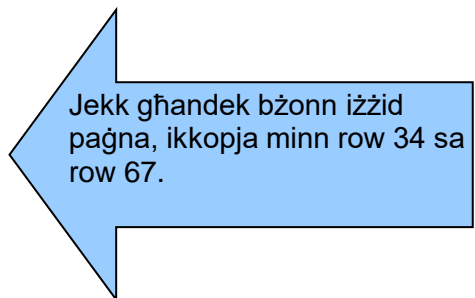
Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju



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