

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:	18/02/2022 sa 17/03/2022							
	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	€2,464.20	€2,464.20	DA	PF	FSS + SSC for February 2022	25.02.2022	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€716.13	€716.13	DA	PF	Mayor's Honoraria for February 2022	25.02.2022	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€6,461.31	€6,461.31	DA	PF	Wages, Salaries & Perf.Bonus for February 2022	25.02.2022	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€283.33	€283.33	DA	PF	February 2022 allowance for Councillors	25.02.2022	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€170.00	€170.00	DA	PF	February 2022 allowance for Councillors	25.02.2022	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	February 2022 allowance for Councillors	25.02.2022	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€150.00	€150.00	DA	PF	February 2022 allowance for Councillors	25.02.2022	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - February 2022	03.01.2022	77523772	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - February 2022	03.01.2022	77523754	n/a	n/a	2160	Direct Debit
10	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - February 2022	02.01.2022	77373734	n/a	n/a	2160	Direct Debit
11	GO plc	€43.29	€43.29	DA	PF	GO internet bill 21446894 - February 2022	02.01.2022	77408318	n/a	n/a	2160	Direct Debit
12	Maltapost	€86.00	€86.00	D	PF	200 Postage paid envelopes	02.03.2022	Cmr906067b	n/a	n/a		11083
13	Anthony Micallef	€70.45	€70.45	D	PF	Purchase of Groceries - February 2022	28.02.2022	02/2022	n/a	n/a	2670	11084
14	Abbey Holdings Ltd	€787.75	€787.75	D	PF	Rent due for Local Council Hall : Jan-Mar 2022	24.02.2022	01/2022	n/a	n/a	2401	11085
15	Adi Associates Env. Cons. Ltd	€98.01	€98.01	K	PF	Professional fees during January 2022	31.01.2022	3480	n/a	n/a	3130	Direct Debit
16	Datatrak IT Services	€11.63	€11.63	DA	PF	1 pre-regional tickets charge - January 2022	31.01.2022	1014163	n/a	n/a	2630	Direct Debit
17	Datatrak IT Services	€23.26	€23.26	DA	PF	2 pre-regional tickets charge - February 2022	28.02.2022	1014210	n/a	n/a	2630	Direct Debit
18	Koperattiva Tabelli u Sinjali	€233.10	€233.10	T	PF	Traffic signs as per Job sheet 1991	02.02.2022	28436	n/a	n/a	2313	Direct Debit
19	Jurgen Baldacchino-Perspettiva	€47.20	€47.20	D	PF	Photography -event 10/02/2022	15.02.2022	11300	n/a	1491		Direct Debit
20	University of Malta	€7,000.00	€7,000.00	DA	PF	Framework Collaboration Agreem. 50%full paid	25.02.2022	50115128	n/a	n/a		Direct Debit
	Sub Total c/f	€18,957.03	€18,957.03									
	Total	€18,957.03	€18,957.03	IFFIRMAT				IFFIRMAT				

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

44

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

PF - Paid in Full, DA - Direct Order Approvat

IFFIRMAT

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 40

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 18/02/2022 sa 17/03/2022												
	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	EcoPure Limited	€185.00	€185.00	D	PF	Purchase of 46 x18.9 lts of San Michel Water	28.02.2022	Proforma	n/a	n/a		Direct Debit
22	Intercomp Marketing Ltd	€55.63	€55.63	D	PF	Sharp Photocopier - February 2022 copies	28.02.2022	T475812	n/a	n/a	2610	Direct Debit
23	Eximus Services Ltd	€134.52	€134.52	K	PF	Cleaning services for February 2022	28.02.2022	11128746	n/a	n/a	3055	Direct Debit
24	Golden Gate Co Ltd	€143.98	€143.98	D	PF	Purchase of stationery	28.02.2022	592940	n/a	1470	2620	Direct Debit
25	Micamed Ltd	€513.30	€513.30	T	PF	New street pistol lamp at Sqaq il-Hwawar	28.02.2022	898	n/a	1474	3065	Direct Debit
26	Micamed Ltd	€1,280.89	€1,280.89	T	PF	New street w/pole lamp at Triq A M Galea	28.02.2022	899	n/a	1473	3065	Direct Debit
27	R & A Waste Services Ltd	€3,228.48	€3,228.48	T	PF	ILC/T/1/19 Collection of waste -February 2022	28.02.2022	3479	n/a	n/a	3041	Direct Debit
28	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - Feb 2022	28.02.2022	32582	n/a	n/a	3062	Direct Debit
29	G4S Security Services Ltd	€139.24	€139.24	K	PF	Cash collection services during -February 2022	28.02.2022	GS029671	n/a	n/a	3190	Direct Debit
30	Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. Feb 2022	01.03.2022	LIKLIN-033	n/a	n/a	3190	Direct Debit
31	Melchior Dimech	€426.26	€426.26	T	PF	ILC/T/4/2018 Bulky Refuse Collect - Feb 2022	02.03.2022	6159	n/a	n/a	3042	Direct Debit
32	Innovative Greens	€100.00	€100.00	D	PF	Flower arrangement - Iklin Parish Church	27.01.2022	8748	n/a	1490		Direct Debit
33	Pace Fire Prevention	€86.73	€86.73	D	PF	Service of Fire extinguishers	28.02.2022	31728	n/a	n/a		Direct Debit
34	Pace Fire Prevention	€13.50	€13.50	D	PF	Supply of fire extinguisher 1kg dry powder	09.03.2022	31750	n/a	1499		Direct Debit
35	WasteServ Malta Ltd	€380.88	€380.88	DA	PF	Tipping fees for January 2022	15.02.2022	104977	n/a	n/a	3040	Direct Debit
36	WasteServ Malta Ltd	€1,169.62	€1,169.62	DA	PF	Tipping fees for January 2022	15.02.2022	105043	n/a	n/a	3040	Direct Debit
37	Bitmac Ltd	€56.60	€56.60	D	PF	10 Road repair bags	11.03.2022	83898	n/a	1500	2312	Direct Debit

54													
55													
56													
57													
58													
59													
60													
	Sub Total	€240.56	€240.56										
	Sub Total b/f	€31,046.61	€31,046.61										
	Total	€31,287.17	€31,287.17										

Approvati fis-Seduta Nru:

44

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

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

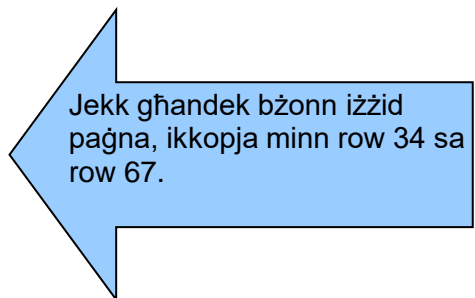
Bernice Farrugia - Kunsillier

IFFIRMAT

Emanuel Zammit - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju Eżekuttiv



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