

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	10/06/2022 sa 07/07/2022							
	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	€2,390.20	€2,390.20	DA	PF	FSS + SSC for June 2022	24.06.2022	n/a	n/a	n/a	1500	Direct Debit
2	Mayor	€1,676.13	€1,676.13	DA	PF	Mayor's Honoraria for June 2022	24.06.2022	n/a	n/a	n/a	1100	Direct Debit
3	Wages & Salaries	€5,578.27	€5,578.27	DA	PF	Wages & Salaries for June 2022	24.06.2022	n/a	n/a	n/a	1200	Direct Debit
4	Vice Mayor	€283.33	€283.33	DA	PF	June 2022 allowance for Councillors	24.06.2022	n/a	n/a	n/a	1600	Direct Debit
5	Councillor	€170.00	€170.00	DA	PF	June 2022 allowance for Councillors	24.06.2022	n/a	n/a	n/a	1600	Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	June 2022 allowance for Councillors	24.06.2022	n/a	n/a	n/a	1600	Direct Debit
7	Councillor	€170.00	€170.00	DA	PF	June 2022 allowance for Councillors	24.06.2022	n/a	n/a	n/a	1600	Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - June 2022	03.06.2022	79901460	n/a	n/a	2160	Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - June 2022	03.06.2022	79901545	n/a	n/a	2160	Direct Debit
10	GO plc	€42.91	€42.91	DA	PF	GO mobile bill 79416441 - June 2022	02.06.2022	79748787	n/a	n/a	2160	Direct Debit
11	GO plc	€43.29	€43.29	DA	PF	GO internet bill 21446894 - June 2022	02.06.2022	79782122	n/a	n/a	2160	Direct Debit
12	Koperattiva Tabelli u Sinjali	€129.20	€129.20	T	PF	Traffic signs as per Job sheet 6790	18.05.2022	28768	n/a	1546	2313	Direct Debit
13	Koperattiva Tabelli u Sinjali	€556.08	€556.08	T	PF	Traffic signs as per Job sheet 2060	27.05.2022	28763	n/a	n/a	2313	Direct Debit
14	Koperattiva Tabelli u Sinjali	€20.43	€20.43	T	PF	Traffic signs as per Job sheet 2062	27.05.2022	28764	n/a	n/a	2313	Direct Debit
15	Eximus Services Ltd	€179.36	€179.36	K	PF	Cleaning services for May 2022	01.06.2022	11129610	n/a	n/a	3055	Direct Debit
16	Sign It Holdings Ltd	€378.78	€378.78	D	PF	Silver Bollards re Infiorata	09.06.2022	14054	n/a	1527		Direct Debit
17	B. Sansone	€352.80	€352.80	D	PF	14 bags x10kg dried cat food	16.06.2022	9604	n/a	1544	3690	Direct Debit
18	iLabMalta Ltd	€105.00	€105.00	D	PF	Slideout black cash drawer	17.06.2022	2586	n/a	1543		Direct Debit
19	I.V. Portelli & Sons Ltd	€133.50	€133.50	D	PF	Grass cutter repairs	21.06.2022	3143	n/a	1545		Direct Debit
20	Golden Gate Co Ltd	€166.56	€166.56	D	PF	Purchase of stationery	27.06.2022	598094	n/a	1547	2620	Direct Debit
	<b>Sub Total c/f</b>	<b>€12,625.86</b>	<b>€12,625.86</b>									
	<b>Total</b>	<b>€12,625.86</b>	<b>€12,625.86</b>									

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Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

48

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

PF - Paid in Full, DA - Direct Order Approvat

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Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 44

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	Thunder Beat Productions	€325.00	€325.00	D	PF	Hiring of lighting equipment - Infiorata	23.05.2022	012/22	n/a	1511		Direct Debit
22	Thunder Beat Productions	€150.00	€150.00	D	PF	Hiring of highup - Infiorata	23.05.2022	013/22	n/a	1528		Direct Debit
23	Thunder Beat Productions	€450.00	€450.00	D	PF	Hiring of Horn Speaker System - Infiorata	23.05.2022	007/22	n/a	1510		Direct Debit
24	ICreate Ltd	€531.00	€531.00	D	PF	Platform Stage - Infiorata	24.05.2022	24/05/2022	n/a	1530		Direct Debit
25	ELC LTD	€4,479.28	€4,479.28	D	PF	Supply & Delivery of plants - Infiorata	31.05.2022	32943	n/a	1500		Direct Debit
26	ARMS LTD	€199.41	€199.41	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Trejjet ir-Rumanzieri (11Mar-10May 2022)	08.06.2022	34198850	n/a	n/a	2130	Direct Debit
27	ARMS Ltd	€135.61	€135.61	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera -(02Mar - 01Jun 2022)	30.06.2022	34343496	n/a	n/a	2130	Direct Debit
28	ARMS Ltd	€59.70	€59.70	DA	PF	Water & Electricity bill - Pjazza Ninu Cremona (03Mar-02Jun 2022) A/c no. 1010 0002 9588	30.06.2022	34341797	n/a	n/a	2130	Direct Debit
29	ARMS Ltd	€31.89	€31.89	DA	PF	Water & Electricity bill - Triq G. Ellul Mercer (02Mar-01Jun 2022) A/c no. 4110 0004 6377	30.06.2022	34341800	n/a	n/a	2130	Direct Debit
30	ARMS Ltd	€37.76	€37.76	DA	PF	Water & Electricity bill - Triq Pawlu Grech (02Mar-02Jun 2022) A/c no. 4110 0003 3563	30.06.2022	34341799	n/a	n/a	2130	Direct Debit
31	ARMS LTD	€54.80	€54.80	DA	PF	Water & Electricity bill A/c no. 4110 0023 0736 Triq L-Awrikarja (12Jan-19May 2022)	10.06.2022	34225980	n/a	n/a		Direct Debit
32	Adrian Mifsud (Boom Consult. & Advisory)	€236.00	€236.00	D	PF	Procurement Cons. Ser. re Maint. of Traffic signs Tender	01.01.2022	LIKLIN-031	n/a	n/a		Direct Debit
33	Mr Anthony Cortis	€408.33	€408.33	K	PF	Maintenance of Parks & Gardens - June 2022	30.06.2022	1/2022	n/a	1533		Direct Debit
34	R & A Waste Services Ltd	€3,497.52	€3,497.52	T	PF	ILC/T/1/19 Collection of waste - June 2022	30.06.2022	3947	n/a	n/a	3041	Direct Debit
35	Intercomp Marketing Ltd	€63.77	€63.77	D	PF	Sharp Photocopier - June 2022 copies	30.06.2022	T496721	n/a	n/a	2610	Direct Debit
36	Adi Assoc. Env. Consultants Ltd	€140.51	€140.51	K	PF	Review of planning appl. for the month of June'22	30.06.2022	3623	n/a	n/a		Direct Debit
37	Bitmac Ltd	€80.24	€80.24	D	PF	10 Road repair bags	01.07.2022	92131	n/a	1550	2312	Direct Debit

38	Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. June 2022	01.07.2022	LIKLIN-037	0	n/a	3190	Direct Debit
39	Melchior Dimech	€739.58	€739.58	T	PF	ILC/T/4/2018 Bulky Refuse Collect - June 2022	04.07.2022	6496	n/a	n/a	3042	Direct Debit
40	Micamed Ltd	€1,062.00	€1,062.00	T	PF	Parts for Belisha in Triq E S Inglott	04.07.2022	1244	n/a	1522	3065	Direct Debit
	<b>Sub Total</b>	<b>€13,051.15</b>	<b>€13,051.15</b>									
	<b>Sub Total b/f</b>	<b>€12,625.86</b>	<b>€12,625.86</b>									
	<b>Total</b>	<b>€25,677.01</b>	<b>€25,677.01</b>									

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41	Micamed Ltd	€36.66	€36.66	T	PF	Repair & maint. of street lighting Triq il-Klin	04.07.2022	1242	n/a	n/a	3065	Direct Debit
42	Micamed Ltd	€36.66	€36.66	T	PF	Repair & maint. of street lighting Triq C Busuttil	04.07.2022	1243	n/a	n/a	3065	Direct Debit
43	Planning Authority	€125.00	€125.00	DA	PF	Development Permit & Environment fees re-Playground in Pjazza Ninu Cremona	28.06.2022	0263285PAA	n/a	n/a		Direct Debit
44	Waterfront Hotel-Regatta restaurant	€1,708.50	€1,708.50	D	PF	Social event refunded by attendees -Jum il-Missier	17.06.2022	02-Dec	n/a	n/a		11112
45	MDF Trading LTd- JYSK	€357.00	€357.00	D	PF	3 Office Chairs	24.06.2022	11238299	n/a	1548		11113
46	Old Key Ironmonger	€65.96	€65.96	D	PF	Purchase of hardware	05.05.2022	254	n/a	n/a	2210	11114
47	Old Key Ironmonger	€67.45	€67.45	D	PF	Purchase of hardware	24.05.2022	255	n/a	n/a	2210	11114
48	Noel Aquilina	€236.00	€236.00	D	PF	Transport May 2022	04.06.2022	534	n/a	n/a	2720	11115
49	Anthony Micallef	€62.75	€62.75	D	PF	Purchase of Groceries - June 2022	30.06.2022	6/2022	n/a	n/a	2670	11116
50	Charlie Mifsud	€920.40	€920.40	K	PF	Xoghol ta tindif fil-passagg fi Triq K Vassallo	20.06.2022	2011	n/a	1541		11117
51	Robbie Camilleri	€218.30	€218.30	D	PF	Transport on 17/06/2022 Jum il-Missier Activity	27.06.2022	03-Jan	n/a	n/a		11118
52	Bonnici's Press	€21.00	€21.00	D	PF	100 hammered cards	27.06.2022	9143	n/a	1549		11119
53	Emanuel Muscat	€109.00	€109.00	D	PF	Reimbursement of Expenses Apr-Jun 2022	06.07.2022	n/a	n/a	n/a	2210	11120

54	Petty Cash	€64.12	€64.12	D	PF	Small expenses during the month of June	06.07.2022	n/a	n/a	n/a	2210	11121
55	JB Stores Ltd	€170.00	€170.00	D	PF	Fathars's day activity - mementos	21.06.2022	46881	n/a	n/a		Direct Debit
56	Joseph Schembri	€472.00	€472.00	K	PF	Water transport re Parks & Gardens, soft areas	06.07.2022	30	n/a	1532		Direct Debit
57												
58												
59												
60												
	<b>Sub Total</b>	<b>€4,670.80</b>	<b>€4,670.80</b>									
	<b>Sub Total b/f</b>	<b>€25,677.01</b>	<b>€25,677.01</b>									
	<b>Total</b>	<b>€30,347.81</b>	<b>€30,347.81</b>									

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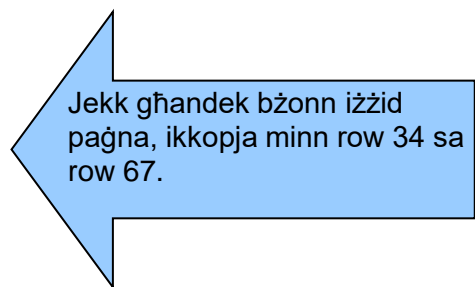
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Jekk għandek bżonn iżżid  
paġna, ikkopja minn row 34 sa  
row 67.