

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

				Data:		08/07/2022 sa 02/08/2022							
	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	€1,771.20	€1,771.20	DA	PF	FSS + SSC for July 2022	29.07.2022	n/a	n/a	n/a	1500	Direct Debit	
2	Mayor	€716.13	€716.13	DA	PF	Mayor's Honoraria for July 2022	29.07.2022	n/a	n/a	n/a	1100	Direct Debit	
3	Wages & Salaries	€4,446.59	€4,446.59	DA	PF	Wages & Salaries for July 2022	29.07.2022	n/a	n/a	n/a	1200	Direct Debit	
4	Vice Mayor	€283.33	€283.33	DA	PF	July 2022 allowance for Councillors	29.07.2022	n/a	n/a	n/a	1600	Direct Debit	
5	Councillor	€170.00	€170.00	DA	PF	July 2022 allowance for Councillors	29.07.2022	n/a	n/a	n/a	1600	Direct Debit	
6	Councillor	€170.00	€170.00	DA	PF	July 2022 allowance for Councillors	29.07.2022	n/a	n/a	n/a	1600	Direct Debit	
7	Councillor	€170.00	€170.00	DA	PF	July 2022 allowance for Councillors	29.07.2022	n/a	n/a	n/a	1600	Direct Debit	
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - July 2022	03.07.2022	80381612	n/a	n/a	2160	Direct Debit	
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - July 2022	03.07.2022	80381610	n/a	n/a	2160	Direct Debit	
10	GO plc	€94.70	€94.70	DA	PF	GO mobile bill 79416441 - July 2022	02.07.2022	80228237	n/a	n/a	2160	Direct Debit	
11	GO plc	€43.29	€43.29	DA	PF	GO internet bill 21446894 - July 2022	02.07.2022	80261258	n/a	n/a	2160	Direct Debit	
12	WasteServ Malta Ltd	€377.61	€377.61	DA	PF	Tipping fees for May 2022	15.06.2022	106559	n/a	n/a	3040	Direct Debit	
13	WasteServ Malta Ltd	€1,222.47	€1,222.47	DA	PF	Tipping fees for May 2022	15.06.2022	106633	n/a	n/a	3040	Direct Debit	
14	G4s Security Services (Malta) Ltd	€104.43	€104.43	D	PF	Cash Collection services for the month of June	30.06.2022	GS030416	n/a	n/a		Direct Debit	
15	Parker Randall Turner	€1,026.60	€1,026.60	T	PF	T/7/2018 Accountant service: Q1 2022	01.07.2022	2200710	n/a	n/a	3160	Direct Debit	
16	Lands Authority	€950.00	€950.00	DA	PF	Rent-Site, Triq P A Cuschieri - 2022/2023	04.07.2022	1945664	n/a	n/a		Direct Debit	
17	Koperattiva Tabelli u Sinjali	€1,168.64	€1,168.64	T	PF	Road Humps as per Job sheet 2085	05.07.2022	28877	n/a	n/a	2313	Direct Debit	
18	Koperattiva Tabelli u Sinjali	€25.18	€25.18	T	PF	Traffic Signs as per Job sheet 2084	04.07.2022	28914	n/a	n/a	2313	Direct Debit	
19	Koperattiva Tabelli u Sinjali	€9.50	€9.50	T	PF	Traffic Signs as per Job sheet 2128	20.07.2022	28913	n/a	n/a	2313	Direct Debit	
20	PC Options Ltd	€49.89	€49.89	D	PF	2 Laptop Stands	21.07.2022	IP41212021	n/a	1516		Direct Debit	
	<b>Sub Total c/f</b>	<b>€12,879.58</b>	<b>€12,879.58</b>										
	<b>Total</b>	<b>€12,879.58</b>	<b>€12,879.58</b>			IFFIRMAT Dorian Sciberras - Sindku	IFFIRMAT Yvonne Bartolo - Kunsillier	IFFIRMAT Bernice Farrugia - Kunsillier					

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

Emanuel Zammit - Kunsillier

IFFIRMAT

Godwin Catania - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 45

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21	Barigozzi Dolceria	€942.30	€942.30	D	PF	Activity 14/07/2022 - IKM Comm. Study	14.07.2022	2524	n/a	n/a		Direct Debit	







