

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 31/08/2022 sa 27/09/2022												
	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	Cornucopia Hotel	€1,538.00	€1,538.00	D	PF	Social event refunded by attendees -BBQ Gozo	26.08.2022	37866	n/a	n/a		Direct Debit
2	Anthony Micallef	€85.04	€85.04	D	PF	Replacement of CHQ no. 10488	01.09.2022		n/a	n/a		Direct Debit
3	Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. July 2022	01.08.2022	LIKLIN-039	0	n/a	3190	Direct Debit
4	WasteServ Malta Ltd	€450.30	€450.30	DA	PF	Tipping fees for July 2022	16.08.2022	107429	n/a	n/a	3040	Direct Debit
5	WasteServ Malta Ltd	€1,133.27	€1,133.27	DA	PF	Tipping fees for July 2022	16.08.2022	107482	n/a	n/a	3040	Direct Debit
6	B. Grima & Sons Ltd	€735.14	€735.14	D	PF	Road marking paint	26.08.2022	10012068	n/a	1564	2314	Direct Debit
7	Mr Melchior Dimech	€564.70	€564.70	T	PF	ILC/T/4/2018 Bulky Refuse Collect - Aug 2022	30.08.2022	6671	n/a	n/a	3042	Direct Debit
8	R & A Waste Services Ltd	€3,632.04	€3,632.04	T	PF	ILC/T/1/19 Collection of waste - August 2022	31.08.2022	4200	n/a	n/a	3041	Direct Debit
9	Mr Anthony Cortis	€481.82	€481.82	K	PF	Maintenance of Parks & Gardens - August 2022	31.08.2022	3/2022	n/a	n/a		Direct Debit
10	Intercomp Marketing Ltd	€51.18	€51.18	D	PF	Sharp Photocopier - August 2022 copies	31.08.2022	T507825	n/a	n/a	2610	Direct Debit
11	Old Key Ironmonger	€48.35	€48.35	D	PF	Purchase of hardware	17.06.2022	256	n/a	n/a	2210	Direct Debit
12	Old Key Ironmonger	€130.22	€130.22	D	PF	Purchase of hardware	21.07.2022	257	n/a	n/a	2210	Direct Debit
13	Eximus Services Ltd	€179.36	€179.36	K	PF	Cleaning services for July 2022	01.08.2022	11130768	n/a	n/a	3055	Direct Debit
14	Adi Assoc. Env. Consultants Ltd	€144.01	€144.01	K	PF	Review of planning appl. for the month of Aug'22	31.08.2022	3694	n/a	n/a		Direct Debit
15	Anthony Micallef	€71.21	€71.21	D	PF	Purchase of Groceries - August 2022	31.08.2022	8/2022	n/a	n/a	2670	Direct Debit
16	Adrian Mifsud (Boom Consult. & Advisory)	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Ser. Aug 2022	01.09.2022	LIKLIN-040	0	n/a	3190	Direct Debit
17	Bitmac Ltd	€80.24	€80.24	D	PF	10 Road repair bags	01.09.2022	96235	n/a	1550	2312	Direct Debit
18	Med Tek Ltd	€5,845.72	€5,845.72	D	PF	Playground refurbishment	07.09.2022	10019610	n/a	1537		Direct Debit
19	Play Safety Ltd	€5,897.64	€5,897.64	D	PF	Playground wheel chair swing	06.09.2022	28	n/a	1535		Direct Debit

20	JGS Ltd-Med Projects	€5,888.20	€5,888.20	D	PF	Playground play structure	06.09.2022	10007928	n/a	1536		Direct Debit
	Sub Total c/f	€27,693.94	€27,693.94									
	Total	€27,693.94	€27,693.94									

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Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

51

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

PF - Paid in Full, DA - Direct Order Approvat

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Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 47

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21	ELC Ltd	€300.00	€300.00	D	PF	Reimbursement of Single Phase Eletrical Meter re Triq L-Awrikarja	09.09.2022	33250	n/a	n/a	Direct Debit	
22	Department of Information	€10.00	€10.00	DA	PF	Avviz fil-Gazzetta tal-Gvern - 20/09/2022	16.09.2022	n/a	n/a	n/a	Direct Debit	
23	Smart Supermarket Ltd	€46.08	€46.08	D	PF	Water re Cleanup Day	15.09.2022	9662486	n/a	n/a	11129	
24	Eduline	€62.05	€62.05	D	PF	Stamps & stationery	31.08.2022	2132	n/a	n/a	11130	
25	Bonnici's Press	€63.00	€63.00	D	PF	Printing of 1300 flyer- Iklin clean up	06.09.2022	9202	n/a	1573	11131	
26	Old Key Ironmonger	€332.00	€332.00	D	PF	Hardware re Cleanup day	15.09.2022	261	n/a	1570	Direct Debit	
27	Perfect Screen Printers Ltd	€1,390.04	€1,390.04	D	PF	T/shirts and caps re Cleanup day	07.09.2022	28509	n/a	1572	11132	
28	Mr Vincent Sant	€75.75	€75.75	D	PF	Fruit re Activity on 21/09/2022	20.09.2022	0	n/a	n/a	11133	
29	Charlie Mifsud	€1,790.00	€1,790.00	D	PF	Cleanup campaign - 17.09.2022	21.09.2022	2047	n/a		Direct Debit	
30	G4S Security Services Ltd	€104.43	€104.43	D	PF	Cash collection services - Aug 2022	31.08.2022	GS030819	n/a	n/a	Direct Debit	
31	DF Advocates Degurara Farrugia	€708.00	€708.00	Q	PF	Legal fees re Request by LG Auditors	30/08/2022	22/3137	n/a	n/a	Direct Debit	

44												
60												
	Sub Total	€0.00	€0.00									
	Sub Total b/f	€45,723.66	€45,723.66									
	Total	€45,723.66	€45,723.66									

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