

Skeda tal-Flasjiet - Rapport ta' Xiri u Pagamenti

		20/01/2023 sa 16/02/2023																		
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:		Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Cekk								
			DA	PF									Direct Debit	Direct Debit	Direct Debit	Direct Debit	Direct Debit	Direct Debit	Direct Debit	Direct Debit
1	€2,629.84	€2,629.84	DA	PF	FSS + SSC for January 2023	27/01/2023	n/a	n/a	n/a	n/a	1500	Direct Debit								
2	€738.60	€738.60	DA	PF	Mayor's Honoraria for January 2023	27/01/2023	n/a	n/a	n/a	n/a	1100	Direct Debit								
3	€5,966.14	€5,966.14	DA	PF	Wages & Salaries & Perf Bonus for Jan 2023	27/01/2023	n/a	n/a	n/a	n/a	1200	Direct Debit								
4	€283.33	€283.33	DA	PF	January 2023 allowance for Councillors	27/01/2023	n/a	n/a	n/a	n/a	1600	Direct Debit								
5	€170.00	€170.00	DA	PF	January 2023 allowance for Councillors	27/01/2023	n/a	n/a	n/a	n/a	1600	Direct Debit								
6	€170.00	€170.00	DA	PF	January 2023 allowance for Councillors	27/01/2023	n/a	n/a	n/a	n/a	1600	Direct Debit								
7	€170.00	€170.00	DA	PF	January 2023 allowance for Councillors	27/01/2023	n/a	n/a	n/a	n/a	1600	Direct Debit								
8	€1,480.90	€1,480.90	Q	PF	Legal fees re Alfred & Costantino Borg	30/12/2022	22/3571	n/a	n/a	n/a		Direct Debit								
9	€654.90	€654.90	Q	PF	Legal fees re Anthony Vella vs PA	30/12/2022	22/3572	n/a	n/a	n/a		Direct Debit								
10	€1,416.00	€1,416.00	Q	PF	Legal fees re L-Iklin Local Council Hall	30/12/2022	22/3577	n/a	n/a	n/a		Direct Debit								
11	€68.91	€68.91	D	PF	Advert 19/12/22	31/12/22	ASI705765	n/a	n/a	n/a		Direct Debit								
12	€141.60	€141.60	D	PF	Newsletter design and signboard	10/1/2023	2	n/a	n/a	n/a		Direct Debit								
13	€106.20	€106.20	D	PD	2 sided flyer Carnival & Jum il-Mara activities	10/1/2023	4	n/a	n/a	n/a		Direct Debit								
14	€237.50	€237.50	D	PF	Purchase of hardware	13/01/2023	272	n/a	n/a	n/a	2210	Direct Debit								
15	€352.80	€352.80	D	PF	14 bags x10kg dried cat food	19/01/2023	23-207	n/a	n/a	1616	3690	Direct Debit								
16	€120.36	€120.36	D	PF	15 Road repair bags	25/01/2023	106892	n/a	n/a	1614	2312	Direct Debit								
17	€289.99	€289.99	D	PF	1.3M Kitchen cupboard	26/01/2023	A535	n/a	n/a	1620		Direct Debit								
18	€55.51	€55.51	K	PF	Review of planning appl. for January 2023	27/01/2023	3837	n/a	n/a	n/a		Direct Debit								
19	€967.60	€967.60	D	PF	Bulky Refuse Collection - January 2023	30/01/2023	Pro4	n/a	n/a	n/a	3042	Direct Debit								
20	€43.78	€43.78	D	PF	Purchase of Groceries - January 2023	31/01/2023	01/2023	n/a	n/a	n/a	2670	Direct Debit								
		€16,063.96																		
		€16,063.96																		

Yvonne Bugeo - Kunsillier

Bernice Farrugia - Kunsillier

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Approvati fis-Seduta Nru:

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

PF - Paid in Full, DA - Direct Order Approvat

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju

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Fornitur	Ammont tal-Invoice	Ammont li ser jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
			Metodu*	K							
21	€481.82	€481.82	PF	K	Maintenance of Parks & Gardens - Jan 2023	31/01/2023	01/2023	n/a	n/a		Direct Debit
22	€66.40	€66.40	PF	D	Sharp Photocopier - January 2023 copies	31/01/2023	T544291	n/a	n/a	2610	Direct Debit
23	€23.23	€23.23	PF	DA	2 pre-regional tickets charge - January 2023	31/01/2023	1014677	n/a	n/a	2630	Direct Debit
24	€506.26	€506.26	PF	D	WiFi4EU replacement of board	31/01/2023	2210	n/a	1617/19		Direct Debit
25	€368.75	€368.75	PF	T	ILC/T/2/19 Contract Management Ser. Jan 2023	1/2/2023	LJKLIN-046	n/a	n/a	3190	Direct Debit
26	€188.80	€188.80	PF	D	Drafting of Tender-of a New Electric van	02.01.2023	LJKLIN-047	n/a	n/a		Direct Debit
27	€484.39	€484.39	PF	T	Street light maint. Triq in-Namur type A LED	02.02.2023	2048	n/a	n/a	3065	Direct Debit
28	€749.08	€749.08	PF	T	Street light maint. Triq AM Galea-New install.	02.02.2023	2049	n/a	n/a	3065	Direct Debit
29	€188.80	€188.80	PF	K	Cleaning services for January 2023	02.02.2023	11133365	n/a	n/a	3055	Direct Debit
30	€179.99	€179.99	PF	D	Purchase of stationery	6/2/2023	608609	n/a	1623	2620	Direct Debit
31	€300.71	€300.71	PF	D	30ltr Hot Water Boiler	08.02.2023	33910	n/a	1625		Direct Debit
32	€535.01	€535.01	PF	D	Comprehensive Insurance incl. road assistance and Road Licence re Peugeot Bipper Van	15/02/2023	Motor Insurance	n/a	n/a		Direct Debit
33	€1,620.00	€1,620.00	PF	D	Tindif ta' haxix u imbarazz fi Triq K Vassallo u Sqac il-Hwawar	02.02.2023	2110	n/a	1608		Direct Debit
34	€2,891.00	€2,891.00	PF	DA	Pilot Project for Street Sweeping - January 2023	09.02.2023	1022491	n/a	n/a		Direct Debit
35	€99.00	€99.00	PF	D	Message in a bottle campaign	23/01/2023	9390998	n/a	n/a	11148	
36	€122.00	€122.00	PF	D	Van Battery	23/01/2023	189	n/a	n/a	11149	
37	€41.32	€41.32	PF	d	VRT test on van	25/01/2023	4623239	n/a	n/a	11150	
38	€147.00	€147.00	PF	D	Printing of 1350 flyers Carnival / Jum il-Mara	1/2/2023	9320	n/a	1622	11156	
39	€60.00	€60.00	PF	D	FB Post designs - Karnival	14/02/2023	43	n/a	n/a		Direct Debit
40	€60.00	€60.00	PF	D	FB Post designs - Jum il-Mara	14/02/2023	44	n/a	n/a		Direct Debit
Sub Total	€8,631.74	€8,631.74									
Sub Total b/f	€16,063.96	€16,063.96									
Total	€24,695.70	€24,695.70									

Dorian Sciberras - Sindku

Yvonne-Barrolo - Kunsillier

Bernice Farrugia - Kunsillier

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