

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22.02.2021 sa 23.03.2021

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taċ-Ċekk
1	Employees	€7,114.33	€7,114.33	D		Salaries + Performance Bonus - February 2021	26/02/21	N/A			Direct Debit
2	Councillors Allowance	€1,517.28	€1,517.28	D		Honoraria & Allowance - February 2021	26/02/21	N/A			Direct Debit
3	Commissioner of Inland Revenue	€2,900.04	€2,900.04	D		NI & IT - February 2021	26/02/21	N/A			Direct Debit
4	Hal Kirkop Local Council	€102.47	€102.47	D		Petty Cash - February 2021 - PC02/21	28/02/21	N/A			BOV3607
5	John Mary Sacco	€200.00	€200.00	D	Inv	Refund of Deposit re Permit No. 2436 & Receipt No. 6084	11/03/21	N/A			BOV3609
6	Angelle Magro	€393.33	€393.33	Q	Inv	Cleaning & Maintenance of Public Convenience - February 2021	03/03/21	6989021			Direct Debit
7	Adrian Mifsud (BOOM)	€398.25	€398.25	D	Inv	Data Protection Officer Services - February 2021	01/03/21	HALKIR-0024			Direct Debit
8	ARMS Ltd	€1,148.62	€1,148.62	D	Inv	Water & Electricity - PHC - 12.1.21 - 11.2.21	23/02/21	31489979			Direct Debit
9	ARMS Ltd	€63.78	€63.78	D	Inv	Water & Electricity - Katakombi - 29.12.20 - 25.2.21	08/03/21	31565110			Direct Debit
10	Christopher Bezzina	€255.67	€255.67	T	Inv	Bulky Refuse Collection - January 2021	31/01/21	146/20			Direct Debit
11	Christopher Bezzina	€255.67	€255.67	T	Inv	Bulky Refuse Collection - February 2021	28/02/21	147/20			Direct Debit
12	Christopher Bezzina	€236.00	€236.00	T	Inv	Bulky Refuse Collection - January/February 2021	28/02/21	148/20			Direct Debit
13	Edwin Ironmongery	€114.89	€114.89	D	Inv	Ironmongery Items	17/02/21	12936			Direct Debit
14	Epic Communications Ltd	€77.00	€77.00	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym - February 2021	01/03/21	9198588032021			Direct Debit
15	EU Office Supplies	€10.66	€10.66	D	Inv	Coffee and Sugar - Hospitality	24/02/21	202			Direct Debit
16	G4S Security Services	€160.48	€160.48	D	Inv	Cash Collection Services - February 2021	28/02/21	GS026975			Direct Debit
17	GO Plc	€29.30	€29.30	D	Inv	Rent / Calls - 21683777 - February 2021	03/03/21	72984186			Direct Debit
18	GO Plc	€37.72	€37.72	D	Inv	Rent / Calls - 21680099 - February 2021	03/03/21	72984767			Direct Debit
Sub Total c/f		€15,015.49	€15,015.49								
Total		€15,015.49	€15,015.49								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 27

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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19	ImageSystems	€64.90	€64.90	D	Inv	Photocopier Rent - February 2021	28/02/21	416461			Direct Debit
20	JGC Ltd	€708.00	€708.00	D	Inv	2 Litter Bins embellishment Council/School Area	26/02/21	10004723			Direct Debit
21	JGC Ltd	€613.65	€613.65	D	Inv	2 KOR Benches embellishment Council/School Area	03/02/21	10004737			Direct Debit
22	John Cutajar	€70.00	€70.00	D	Inv	Cleaning Services - 23.02.21	23/02/21	916114			Direct Debit
23	John Cutajar	€70.00	€70.00	D	Inv	Cleaning Services - 02.03.21	02/03/21	916115			Direct Debit
24	John Cutajar	€72.50	€72.50	D	Inv	Cleaning Services - 09.03.21	09/03/21	915966			Direct Debit
25	Mangion Brothers	€28.91	€28.91	D	Inv	Ramel u Cement	04/03/21	20886			BOV3611
26	Mangion Brothers	€29.50	€29.50	D	Inv	Kaptelli u Cement	22/03/21	21113			BOV3611
27	Mary Schembri	€67.36	€67.36	D	Inv	Librarian Services - February 2021	01/03/21	5/2020			Direct Debit
28	Mary Schembri	€81.70	€81.70	D	Inv	Librarian Services - December 2020	01/01/21	33/2020			Direct Debit
29	Nexos Street Lightning	€1,727.40	€1,727.40	D	Inv	Street Lightning Maintenance	16/10/20	1496			BOV3612
30	Nexos Street Lightning	€233.00	€233.00	D	Inv	Access to SLPM reporting system for year 2020	16/10/20	2011506			BOV3612
31	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - February 2021	02/03/21	4151			Direct Debit
32	Raymond Attard	€4,045.79	€4,045.79	T	Inv	Waste Collection - February 2021	03/03/21	4152			Direct Debit
33	SmartOffice	€91.76	€91.76	D	Inv	Toner re HP Printer	24/02/21	136490			Direct Debit
34	SmartOffice	€113.11	€113.11	D	Inv	Stationery Items	24/02/21	136489			Direct Debit
35	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - February 2021	01/03/21	KKPLC-25/2019			Direct Debit
36	Tower Ironmongery	€32.31	€32.31	D	Inv	Ironmongery Items	03/03/21	14165			Direct Debit
	Sub Total c/f	€9,663.22	€9,663.22								
	Sub Total b/f	€15,015.49	€15,015.49								
	Total	€24,678.71	€24,678.71								

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37	Tower Ironmongery	€168.01	€168.01	D	Inv	Ironmongery Items	03/03/21	14166			Direct Debit
38	Wasteserv	€2,052.25	€2,052.25	D	Inv	Domestic Waste Collection - January 2021	15/02/21	100237			Direct Debit
39	Wasteserv	€237.42	€237.42	D	Inv	Organic Waste Collection - January 2021	15/02/21	100125			Direct Debit
40	Peter Paul Galea	€252.00	€252.00	D	Inv	14 Books of Tribali	24/02/21	N/A			Direct Debit
41	Jurgen Curmi	€250.00	€250.00	D	Inv	Plastering one side and finished with paint of exterior stairs and painting of small area	19/02/21	N/A			Direct Debit
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54											
Sub Total c/f		€2,959.68	€2,959.68								
Sub Total b/f		€24,678.71	€24,678.71								
Total		€27,638.39	€27,638.39								

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