

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.06.21 sa 08.07.21

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Tač-Čekk
1	Employees	€5,354.92	€5,354.92	D	Inv	Salaries - June 2021	25/06/21	N/A		8328-8331	DD
2	Councillors Allowance	€1,517.28	€1,517.28	D	Inv	Honoraria & Allowance - June 2021	25/06/21	N/A		8323-8327	DD
3	Commissioner of Inland Revenue	€2,302.24	€2,302.24	D	Inv	NI & IT - June 2021	25/06/21	N/A		8332	DD
4	Hal Kirkop Local Council	€60.48	€60.48	D	Inv	Petty Cash - June 2021 - PC06/21	30/06/21	N/A		8333	BOV3625
5	A4Six	€15.00	€15.00	D	Inv	Hardbound - Minuti tal-Kunsill	17/06/21	5251		N/A	Petty Cash
6	Accounting & Management Team Ltd	€413.00	€413.00	K	Inv	Accounting Services - June 2021	30/06/21	21/086		8350	DD
7	Angelle Magro	€393.33	€393.33	K	Inv	Cleaning & Maintenance of Public Convenience - June 2021	03/07/21	6989017		8351	DD
8	ARMS Ltd	€339.44	€339.44	D	Inv	Water & Electricity - Council Offices - 02.03.21 - 01.06.21	25/06/21	32215068		8352	DD
9	ARMS Ltd	€153.81	€153.81	D	Inv	Water & Electricity - LEAP - 02.03.21 - 01.06.21	25/06/21	32215066		8353	DD
10	ARMS Ltd	€80.78	€80.78	D	Inv	Water & Electricity - Pjazza Zerniq - 17.04.21 - 12.05.21	11/06/21	32124447		8354	DD
11	ARMS Ltd	€1,263.18	€1,263.18	D	Inv	Water & Electricity - PHC - 12.05.21 - 11.06.21	25/06/21	32215564		8355	DD
12	Central Veterinary Pharmacy	€625.60	€625.60	K	Inv	Cat Food (LC Care Project) - 2nd order	07/07/21	N/A		8356	DD
13	Edwin Ironmongery	€116.79	€116.79	D	Inv	Ironmongery Items	17/04/21	13183		8357	DD
14	Fabrizio Camilleri	€140.00	€140.00	D	Inv	Reimbursement re CPC Initial Course re Commercial Vehicles/Van Driving Licence (Swallow Garage Inv)	24/06/21	002456		8359	DD
15	FaroGroup	€164.32	€164.32	D	Inv	Replacement of 3 PIR's in Council Hall	02/07/21	20210317		8358	DD
16	G4S Security Services (Malta) Ltd.	€40.12	€40.12	K	Inv	Cash Collection Services - June 2021	30/06/21	GS027821		8360	DD
17	GO Plc	€34.31	€34.31	D	Inv	Rent & Calls - 21683777 - May 2021	03/06/21	74315728		8361	DD
18	GO Plc	€34.81	€34.81	D	Inv	Rent & Calls - 21680099 - May 2021	03/06/21	74316237		8362	DD
Sub Total c/f		€13,049.41	€13,049.41								
Total		€13,049.41	€13,049.41								

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Approvati fis-Seduta Nru: 30

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

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19	ImageSystems	€67.32	€67.32	D	Inv	Photocopier Rent - June 2021	30/06/21	432166		8363	DD
20	Jason Zahra (Garden Centre)	€242.00	€242.00	D	Inv	Fjuri u siġar - Parks & Gardens Maintenance	07/07/21	43692		8364	BOV3629
21	John Cutajar	€70.00	€70.00	D	Inv	Cleaning Services - 14.06.21	14/06/21	915987		8365	DD
22	John Cutajar	€62.50	€62.50	D	Inv	Cleaning Services - 17.06.21	17/06/21	915988		8365	DD
23	John Cutajar	€60.00	€60.00	D	Inv	Cleaning Services - 22.06.21	22/06/21	915989		8365	DD
24	John Cutajar	€60.00	€60.00	D	Inv	Cleaning Services - 06.07.21	06/07/21	915991		8365	DD
25	KSC Energy	€230.00	€230.00	D	Inv	Engineer Report re ħsarat dawl - Pjazza Zerniq	28/06/21	KLC-001		8366	DD
26	Mary Schembri	€84.20	€84.20	D	Inv	Librarian Services - June 2021	01/07/21	015/2021		8367	DD
27	MED Developers	€2,504.69	€2,504.69	T	Inv	Preparation of a Detailed Cost Estimate - Triq l-Industrija	16/06/21	5672/20		8368	DD
28	PetCare	€68.50	€68.50	D	Inv	Sustanzi għall-pjanti	05/07/21	44		8369	DD
29	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - May 2021	15/06/21	4219		8370	DD
30	Raymond Attard	€4,214.37	€4,551.52	T	Inv	Waste Collection - May 2021	15/06/21	4218		8371	DD
31	Smart Office Supplies Ltd.	€34.69	€34.69	D	Inv	Stationery Items	24/06/21	142718		8372	DD
32	Smart Office Supplies Ltd.	€9.39	€9.39	D	Inv	Stationery Items	30/06/21	142908		8372	DD
33	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Service - June 2021	01/07/21	KKPLC-29/2019		8373	DD
34	Wasteserv	€2,159.40	€2,159.40	D	Inv	Domestic Waste Disposal - May 2021	15/06/21	101898		8374	DD
35	Wasteserv	€327.11	€327.11	D	Inv	Organic Waste Disposal - May 2021	15/06/21	101780		8374	DD
36											
Sub Total c/f		€11,807.50	€12,144.65								
Sub Total b/f		€13,049.41	€13,049.41								
Total		€24,856.91	€25,194.06								

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