

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 15.06.22 sa 04.07.22

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. Taç-Çekk
1	Employees	€5,886.48	€5,886.48	D	Inv	Salaries - June 2022	24/06/22	N/A		VCR8875-78	DD
2	Councillors Allowance	€1,528.49	€1,528.49	D	Inv	Honoraria & Allowance - June 2022	24/06/22	N/A		VCR8870-74	DD
3	Commissioner of Inland Revenue	€2,535.12	€2,535.12	D	Inv	NI & IT - June 2022	24/06/22	N/A		VCR8879	DD
4	Hal Kirkop Local Council	€90.87	€90.87	D	Inv	Petty Cash - June 2022 - PC06/22	30/06/22	N/A		VCR8880	BOV3686
5	Mario Abela	€55.00	€55.00	D	Inv	Reimbursement re Safety Shoes				VCR8789	BOV3681
6	ARMS Ltd.	€186.25	€186.25	D	Inv	Elec Bill - CCTV Triq ir-Ramlja 6.4.22 - 25.5.22	29/06/22	34327120		VCR8881	DD
7	BOOM Consultancy Services	€373.67	€373.67	D	Inv	Data Protection Officer Service - June 22	01/07/22	HALKIR-0039		VCR8882	DD
8	Datatrak IT Services	€10.01	€10.01	D	Inv	Fee re pre-regional ticket pd in June 22	30/06/22	1014431		VCR8883	DD
9	Correct Termination Ltd.	€1,032.50	€1,032.50	D	Inv	Online Streaming Ser. & Maint. Agreement 2022	01/07/22	CTL020722		VCR8884	DD
10	Fabrizio Camilleri	€36.00	€36.00	D	Inv	Reimbursement re Driving Lesson - 14.06.22	14/06/22	3		VCR8885	DD
11	G Media	€755.20	€755.20	D	Inv	Video re Hal Kirkop	07/06/22	1067			
12	GO Plc	€114.34	€114.34	D	Inv	Rent/Calls - 21680099/21683777 - May 2022	03/06/22	79901189		VCR8886	DD
13	Koptasin	€459.20	€459.20	T	Inv	Road Markings as per Job No 18181	02/05/22	28700		VCR8887	DD
14	Koptasin	€519.02	€519.02	T	Inv	Traffic Signs as per Job No 2043	22/04/22	28705		VCR8887	DD
15	Koptasin	€29.48	€29.48	T	Inv	Traffic Signs as per Job No 2000	02/05/22	28709		VCR8887	DD
16	Koptasin	€508.47	€508.47	T	Inv	Road Markings as per Job No 18188	20/05/22	28749		VCR8887	DD
17	Koptasin	€19.95	€19.95	T	Inv	Traffic sign as per job no 2064	30/05/22	28765		VCR8887	DD
18	Koptasin	€306.49	€306.49	T	Inv	Road Markings as per job no 18195	23/05/22	28750		VCR8887	DD
Sub Total c/f		€14,446.54	€14,446.54								
Total		€14,446.54	€14,446.54								

Sindku

Segretarju Eżekuttiv

Kunsillier

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Approvati fis-Seduta Nru: 46

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

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19	Mary Schembri	€69.52	€69.52	D	Inv	Library Attendance - June 2022	01/07/22	022/2022		VCR8888	DD
20	PetCare	€77.00	€77.00	D	Inv	3 Fertilizer and 1 Compost 140L	24/06/22	54		VCR8889	DD
21	SmartOffice	€75.47	€75.47	D	Inv	Stationery Items	15/06/22	161824		VCR8890	DD
22	Synthesis Management Ser. Ltd.	€708.00	€708.00	T	Inv	Contracts Management Retainer Fee - June 2022	02/07/22	KKPLC-41/2019		VCR8891	DD
23	Tony's Garage	€251.34	€251.34	K	Inv	Day Centre Transport Service - June 22	01/07/22	N/A		VCR8892	DD
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34											
35											
36											
Sub Total c/f		€1,181.33	€1,181.33								
Sub Total b/f		€14,446.54	€14,446.54								
Total		€15,627.87	€15,627.87								

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