

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 18.01.23 sa 24.02.23

	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	Executive Secretary & Employees	€6,366.27	€6,366.27	D	Inv	Salaries & Performance Bonus - January 2023	27/01/23	N/A		VCR9258-61	DD
2	Mayor & Councillors Allowance	€1,548.58	€1,548.58	D	Inv	Honoraria & Allowance - January 2023	27/01/23	N/A		VCR9253-57	DD
3	Commissioner of Inland Revenue	€3,025.80	€3,025.80	D	Inv	NI & IT - January 2023	27/01/23	N/A		VCR9262	DD
4	Hal Kirkop Local Council	€55.21	€55.21	D	Inv	Petty Cash - January 2023 - PC01/23	31/01/23	N/A		VCR9263	BOV3736
5	Abigail Micallef	€50.00	€50.00	D	Inv	Refundable Deposit re Irkottafest 2022	14/02/23	N/A		VCR9264	BOV3737
6	Executive Secretary & Employees	€8,145.28	€8,145.28	D	Inv	Salaries & Performance Bonus - February 2023	27/01/23	N/A		VCR9270-72	DD
7	Mayor & Councillors Allowance	€1,549.58	€1,549.58	D	Inv	Honoraria & Allowance - February 2023	27/01/23	N/A		VCR9265-69	DD
8	Commissioner of Inland Revenue	€3,407.24	€3,407.24	D	Inv	NI & IT - February 2023	27/01/23	N/A		VCR9273	DD
9	Hal Kirkop Local Council	€44.10	€44.10	D	Inv	Petty Cash - February 2023 - PC02/23	31/01/23	N/A		VCR9274	BOV3739
10	Adrian Mifsud (BOOM)	€373.67	€373.67	D	Inv	Data Protection Officer Services - Jan 2023	01/02/23	HALKIR-0046		VCR9275	DD
11	Alexia Saydon	€448.40	€448.40	D	Inv	4 ACP Boards re Bring in Sites, Pjazza, Knisja and Arkata	03/02/23	180		VCR9276	DD
12	Amanda Vassallo	€150.00	€150.00	D	Inv	Yoga Classes - January 2023	30/01/23	04/2023		VCR9277	DD
13	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - Dec 22	03/01/23	6988993		pVCR9278	DD
14	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - Jan 22	03/02/23	6988992		pVCR9278	DD
15	ARMS Ltd	€1,446.70	€1,446.70	D	Inv	Water & Electricity - PHC - 03.12.22 - 06.01.23	27/01/23	35450900		VCR9279	DD
16	ARMS Ltd	€55.64	€0.00	D	Inv	Water & Electricity - Ġnien Rousset - 05.11.22 - 07.01.23	15/02/23	35549651		-	-
17	ARMS Ltd	€58.68	€58.68	D	Inv	Water & Electricity - Open Gym - 29.10.22 - 28.12.22	15/02/23	35549649		VCR9280	DD
18	ARMS Ltd	€69.95	€69.95	D	Inv	Water & Electricity - ATM - 29.10.22 - 28.12.22	15/02/23	35549650		VCR9281	DD
Sub Total c/f		€27,581.76	€27,526.12								
Total		€27,581.76	€27,526.12								

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 56

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

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				D	Inv						
19	ARMS Ltd	€266.07	€266.07	D	Inv	Water & Electricity - Triq ir-Ramlja - 25.09.22 - 05.12.22	23/02/23	35619168		VCR9282	DD
20	ARMS Ltd	€1,319.31	€1,319.31	D	Inv	Water & Electricity - PHC - 07.01.23 - 03.02.23	23/02/23	35645531		VCR9283	DD
21	Bitmac Ltd	€401.20	€401.20	D	Inv	Instant Road Repair Bags x50	20/02/23	108811		VCR9284	DD
22	Central Power Installations	€837.80	€837.80	D	Inv	Preventive Maintenance on Lift as per Maintenance Agreement - Feb 23 till Jan 24	20/01/23	10367		VCR9285	DD
23	Comtec Ltd	€64.90	€64.90	D	Inv	Pest Control Service - 16.02.23	16/02/23	217605		VCR9286	DD
24	Datatrak IT Services	€5.00	€5.00	D	Inv	1 Pre Regional Ticket paid in Jan 2023	31/01/23	1014706		VCR9287	DD
25	Edwin Ironmongery	€59.38	€59.38	D	Inv	Ironmongery Items	06/01/23	13857		VCR9288	DD
26	Epic Communications Ltd	€86.50	€86.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - January 2023	01/02/23	1120355702 2023		VCR9289	DD
27	GO Plc	€114.02	€114.02	D	Inv	Rent/Calls - 21680099/21683777 - January 2023	02/02/23	83818600		VCR9290	DD
28	ImageSystems	€71.90	€71.90	D	Inv	Photocopier Rent - January 2023	31/01/23	507230		VCR9291	DD
29	JeanCarl Cassar	€800.00	€800.00	D	Inv	Culvert Work - Triq ir-Ramlja	05/01/23	62		VCR9292	DD
30	Mark Taliana Gardening	€708.00	€708.00	D	Inv	Gardening Services - January 2023	31/01/23	1213		VCR9293	DD
31	Mary Schembri	€89.60	€89.60	D	Inv	Librarian Services - January 2023	01/02/23	001/2023		VCR9294	DD
32	Milladoiro Tours Sl	€797.67	€797.67	D	Inv	Extra Expenses re Strengthening European Identity in times of crisis - Meeting 1 in Padron (Spain)	23/02/23	121-23		VCR9295	DD
33	Security Services Ltd	€24.00	€24.00	D	Inv	Cash Collection Services - January 2023	31/01/23	93779		VCR9296	DD
34	SmartOffice	€43.54	€43.54	D	Inv	Stationery Items	18/01/23	173773		pVCR9297	DD
35	SmartOffice	€312.70	€312.70	D	Inv	Stationery Items	18/01/23	173772		pVCR9297	DD
36	SmartOffice	€61.73	€61.73	D	Inv	Stationery Items	18/01/23	173771		pVCR9297	DD
Sub Total c/f		€6,063.32	€6,063.32								
Sub Total b/f		€27,581.76	€27,526.12								
Total		€33,645.08	€33,589.44								

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37	SmartOffice	€38.00	€38.00	D	Inv	Stationery Items - Inkjet Refill 963XL	23/01/23	174048		pVCR9297	DD
38	SmartOffice	-€43.54	-€43.54	D	Cn	Credit Note re Inkjet Refill 953XL	25/01/23	20479		pVCR9297	DD
39	SmartOffice	€192.31	€192.31	D	Inv	Stationery Items	02/11/22	169659		pVCR9297	DD
40	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - January 2023	01/02/23	KKPLC-48/2019		VCR9298	DD
41	Tony's Garage	€333.94	€333.94	D	Inv	Trips re Day Centre - January 2023	02/02/23	N/A		VCR9299	DD
42	Tower Ironmongery	€244.99	€244.99	D	Inv	Emergency Lights x7	01/02/23	28154		VCR9300	DD
43	Wasteserv	€2,302.88	€0.00	D	Inv	Domestic Waste Disposal - December 2022	23/01/23	109716		-	-
44	Wasteserv	€384.67	€0.00	D	Inv	Organic Waste Disposal - December 2022	23/01/23	109614		-	-
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	Sub Total c/f	€4,161.25	€1,473.70								
	Sub Total b/f	€33,645.08	€33,589.44								
	Total	€37,806.33	€35,063.14								

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