

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 25.02.22 sa 18.03.22

	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	€8,187.19	€8,187.19	D	Inv	Salaries & Performance Bonus - February 2022	25/02/22	N/A		VCR8684-87	DD
2	Councillors Allowance	€1,528.49	€1,528.49	D	Inv	Honoraria & Allowance - February 2022	25/02/22	N/A		VCR8679-83	DD
3	Commissioner of Inland Revenue	€3,214.76	€3,214.76	D	Inv	NI & IT - February 2022	25/02/22	N/A		VCR8688	DD
4	Hal Kirkop Local Council	€223.25	€223.25	D	Inv	Petty Cash - February 2022 - PC02/22	28/02/22	N/A		VCR8689	BOV3670
5	Call Zone	€1,140.00	€1,140.00	D	Inv	Local Council Mobile Phone	03/03/22	N/A		pVCR8720	pBOV3671
6	Call Zone	€55.00	€55.00	D	Inv	New SIM + Mobile Accessories	03/03/22	N/A		pVCR8720	pBOV3671
7	Technoline	€43.66	€43.66	D	Inv	New AED Pads	08/03/22	132378		VCR8721	DD
8	Maria Scicluna	€207.00	€207.00	D	Inv	Flowers re Triq San Benedittu and Olive Trees re Pjazza Zerniq	15/03/22	N/A		VCR8722	BOV3674
9	Leonard Cassar	€100.00	€100.00	D	Inv	Petunias re Pjazza Zerniq	15/03/22	N/A		VCR8723	BOV3675
10	Accounting & Management Team Ltd	€413.00	€413.00	D	Inv	Accounting Services - February 2022	28/02/22	22/026		VCR8724	DD
11	Adrian Mifsud (BOOM)	€373.67	€373.67	D	Inv	Data Protection Officer Services - Feb 2022	01/03/22	HALKIR-0035		VCR8725	DD
12	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - Dec 2021	03/01/22	6989011		VCR8726	DD
13	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - Jan 2022	03/02/22	6989010		VCR8726	DD
14	Angelle Magro	€393.33	€393.33	D	Inv	Cleaning & Maintenance of Public Convenience - Feb 2022	03/03/22	6989009		VCR8726	DD
15	ARMS Ltd	€252.67	€252.67	D	Inv	Water & Electricity - 11.11.21 - 19.01.22 - Pjazza Zerniq	08/03/22	33656707		VCR8727	DD
16	ARMS Ltd	€124.50	€124.50	D	Inv	Water & Electricity - 29.10.21 - 23.02.22 - Katakombi	24/02/22	33603944		VCR8728	DD
17	ARMS Ltd	€4,166.57	€3,272.78	D	Inv	Water & Electricity - 06.11.21 - 02.02.22 - PHC	25/02/22	33617799		VCR8729	DD
18	ARMS Ltd	€60.05	€0.00	D	Inv	Water & Electricity - 10.11.21 - 17.01.22 - Ġnien Rousset	09/02/22	33507775			
Sub Total c/f		€21,269.80	€20,315.96								
Total		€21,269.80	€20,315.96								

Sindku

Segretarju Eżekuttiv

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Approvati fis-Seduta Nru: 41

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

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19	ARMS Ltd	€258.73	€258.73	D	Inv	Water & Electricity - 27.11.21 - 04.02.22 - Triq ir-Ramlja	14/02/22	33508498		VCR8730	DD
20	ARMS Ltd	€87.45	€87.45	D	Inv	Water & Electricity - 29.10.21 - 18.01.22 - ATM	04/02/22	33475324		VCR8731	DD
21	Best Print Co Ltd	€171.10	€171.10	D	Inv	Notepads with Local Council Emblem	09/02/22	20631		VCR8732	DD
22	Brian Borg	€619.50	€619.50	D	Inv	Cleaning of Local Council Offices	06/03/22	KLC/02-21		VCR8733	DD
23	Datatrak IT Services	€15.01	€15.01	D	Inv	2 Pre Regional Tickets	28/02/22	1014239		VCR8734	DD
24	Epic Communications Ltd	€103.50	€103.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - Feb 2022	01/03/22	1016755403 2022		VCR8735	DD
25	G. Camilleri Petrol Station	€85.00	€85.00	D	Inv	Manual Sale + Silicone Spray	04/02/22	46783		VCR8736	DD
26	GO Plc	€21.72	€21.72	D	Inv	Rent/Calls - 21680099/21683777 - Jan 22	03/02/22	77993270		VCR8737	DD
27	ImageSystems	€54.62	€54.62	D	Inv	Photocopier Rent - February 2022	28/02/22	463957		VCR8738	DD
28	Inline Management of Health & Safety	€413.00	€413.00	D	Inv	2 Risk Assessments for Playing Field	25/02/22	M1614		VCR8739	DD
29	Mary Schembri	€69.52	€69.52	D	Inv	Librarian Services - February 2022	01/03/22	005/2022		VCR8740	DD
30	Raymond Attard	€4,045.80	€4,045.80	D	Inv	Domestic Waste Collection - Feb 2022	06/03/22	4322		VCR8741	DD
31	Raymond Attard	€905.33	€905.33	D	Inv	Street Sweeping - Feb 2022	06/03/22	4321		VCR8742	DD
32	SignIt	€472.00	€472.00	D	Inv	Rental of Platform re Portugal Project	28/02/22	13826		VCR8743	DD
33	SmartOffice	€41.18	€41.18	D	Inv	Stationery Items	04/03/22	156267		VCR8744	DD
34	SmartOffice	€54.28	€54.28	D	Inv	Stationery Items	04/03/22	156266		VCR8744	DD
35	SmartOffice	€46.96	€46.96	D	Inv	Stationery Items	04/03/22	156268		VCR8744	DD
36	Synthesis Management Ltd	€708.00	€708.00	D	Inv	Contracts Manager Service - Feb 22	01/03/22	KKPLC- 37/2019		VCR8745	DD
Sub Total c/f		€8,172.70	€8,172.70								
Sub Total b/f		€21,269.80	€20,315.96								
Total		€29,442.50	€28,488.66								

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37	Tower Ironmongery	€7.80	€7.80	D	Inv	Ironmongery Items	02/02/22	19070		VCR8746	DD
38	Tower Ironmongery	€47.44	€47.44	D	Inv	Ironmongery Items	02/02/22	19069		VCR8746	DD
39	Wasteserv	€2,161.77	€0.00	D	Inv	Domestic Waste Disposal - January 2022	15/02/22	105080			
40	Wasteserv	€388.45	€0.00	D	Inv	Organic Waste Disposal - January 2022	15/02/22	104978			
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54											
Sub Total c/f		€2,605.46	€55.24								
Sub Total b/f		€29,442.50	€28,488.66								
Total		€32,047.96	€28,543.90								

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