

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.03.22 sa 04.04.22

| | 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 | €12,467.17 | €12,467.17 | D | Inv | Salaries - March 2022 | 25/03/22 | N/A | | VCR8723F-I | DD |
| 2 | Councillors Allowance | €1,978.49 | €1,978.49 | D | Inv | Honoraria & Allowance - March 2022 | 25/03/22 | N/A | | VCR8723A-E | DD |
| 3 | Commissioner of Inland Revenue | €4,317.88 | €4,317.88 | D | Inv | NI & IT - March 2022 | 25/03/22 | N/A | | VCR8723J | DD |
| 4 | Hal Kirkop Local Council | €116.70 | €116.70 | D | Inv | Petty Cash - March 2022 - PC03/22 | 31/03/22 | N/A | | VCR8723K | BOV3677 |
| 5 | Accounting & Management Team Ltd | €413.00 | €413.00 | D | Inv | Accounting Services - March 2022 | 31/03/22 | 22/041 | | VCR8747 | DD |
| 6 | Adrian Mifsud (BOOM) | €373.67 | €373.67 | D | Inv | Data Protection Officer Services - March 2022 | 01/04/22 | HALKIR-0036 | | VCR8748 | DD |
| 7 | Angelle Magro | €393.33 | €393.33 | D | Inv | Cleaning & Maintenance of Public Convenience - March 2022 | 03/04/22 | 6989008 | | VCR8749 | DD |
| 8 | ARMS Ltd | €124.50 | €124.50 | D | Inv | Water & Electricity - Katakombi - 29.10.21 - 23.02.22 | 10/03/22 | 33689978 | | VCR8750 | DD |
| 9 | Christopher Bezzina | €255.67 | €255.67 | D | Inv | Bulky Refuse Collection - Jan 2022 | 31/01/22 | 165/21 | | VCR8751 | DD |
| 10 | Christopher Bezzina | €255.67 | €255.67 | D | Inv | Bulky Refuse Collection - Feb 2022 | 28/02/22 | 166/21 | | VCR8751 | DD |
| 11 | Christopher Bezzina | €255.67 | €255.67 | D | Inv | Bulky Refuse Collection - Mar 2022 | 31/03/22 | 167/21 | | VCR8751 | DD |
| 12 | Christopher Bezzina | €649.00 | €649.00 | D | Inv | Extra Bulky Refuse Collection - Jan/Feb/Mar 22 | 31/03/22 | 168/21 | | VCR8751 | DD |
| 13 | Clint Grech | €132.00 | €132.00 | D | Inv | Hand Painted Maduma Pots | 12/03/22 | 1004 | | VCR8752 | DD |
| 14 | Clint Grech | €520.00 | €520.00 | D | Inv | Kirkop Church Souvenirs - Original Paintings | 12/03/22 | 1005 | | VCR8752 | DD |
| 15 | Datatrak IT Services | €25.02 | €25.02 | D | Inv | 2 Pre Regional Tickets | 31/03/22 | 1014288 | | VCR8753 | DD |
| 16 | Edwin Ironmongery | €116.08 | €116.08 | D | Inv | Ironmongery Items | 25/03/22 | 13798 | | VCR8754 | DD |
| 17 | Edwin Ironmongery | €91.95 | €91.95 | D | Inv | Ironmongery Items | 28/02/22 | 13755 | | VCR8754 | DD |
| 18 | GO Plc | €119.87 | €119.87 | D | Inv | Rent/Calls - 21680099/21683777 - Feb 22 | 03/03/22 | 78465517 | | VCR8755 | DD |
| | Sub Total c/f | €22,605.67 | €22,605.67 | | | | | | | | |
| | Total | €22,605.67 | €22,605.67 | | | | | | | | |

 Sindku

 Segretarju Eżekuttiv

 Kunsillier

 Kunsillier

Approvati fis-Seduta Nru: 42

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

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 19.03.22 sa 04.04.22

| | 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 |
|----------------------|--------------------------|--------------------|-------------------------|---------|-----|--|------------------|------------------|-------------|-------------|---------------|
| 19 | ImageSystems | €59.91 | €59.91 | D | Inv | Photocopier Rent - March 2022 | 31/03/22 | 467896 | | VCR8756 | DD |
| 20 | Ivan Calleja | €85.00 | €85.00 | D | Inv | Cherry Picker Works re Gardening - 3 hrs | 24/03/22 | 1812086 | | VCR8757 | DD |
| 21 | Maria Carmela Debono | €94.00 | €94.00 | D | Inv | 2 Small Water Bowsers | 21/03/22 | 344492 | | VCR8758 | |
| 22 | PetCare | €41.50 | €41.50 | D | Inv | Gardening Items | 16/03/22 | 53 | | VCR8759 | DD |
| 23 | Raymond Attard | €905.33 | €905.33 | D | Inv | Street Sweeping - March 2022 | 24/03/22 | 4343 | | VCR8760 | DD |
| 24 | Raymond Attard | €4,551.52 | €4,382.95 | D | Inv | Waste Collection - March 2022 | 24/03/22 | 4344 | | VCR8761 | DD |
| 25 | Synthesis Management Ltd | €708.00 | €708.00 | D | Inv | Contracts Manager Services - March 2022 | 01/04/22 | KKPLC-38/2019 | | VCR8762 | DD |
| 26 | Antonia Demicoli | €1,102.02 | €1,102.02 | D | Inv | Reimbursement re Ryanair Flights - Rousset Delegation x 6 pax - 6-9 May 2022 | 04/04/22 | TCBJVJ/22 | | VCR8763 | DD |
| 27 | | | | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 | | | | | | | | | | | |
| 30 | | | | | | | | | | | |
| 31 | | | | | | | | | | | |
| 32 | | | | | | | | | | | |
| 33 | | | | | | | | | | | |
| 34 | | | | | | | | | | | |
| 35 | | | | | | | | | | | |
| 36 | | | | | | | | | | | |
| Sub Total c/f | | €7,547.28 | €7,378.71 | | | | | | | | |
| Sub Total b/f | | €22,605.67 | €22,605.67 | | | | | | | | |
| Total | | €30,152.95 | €29,984.38 | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 42

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

Kunsillier

Kunsillier