

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 13.05.22 sa 14.06.22

	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	€5,781.87	€5,781.87	D	Inv	Salaries - May 2022	27/05/22	N/A		VCR8827-30	DD
2	Councillors Allowance	€1,527.49	€1,527.49	D	Inv	Honoraria & Allowance - May 2022	27/05/22	N/A		VCR8822-26	DD
3	Commissioner of Inland Revenue	€2,654.28	€2,654.28	D	Inv	NI & IT - May 2022	27/05/22	N/A		VCR8831	DD
4	Hal Kirkop Local Council	€155.56	€155.56	D	Inv	Petty Cash - May 2022 - PC05/22	31/05/22	N/A		VCR8833	BOV3685
5	Antonia Demicoli	€1,467.00	€1,467.00	D	Inv	Reimbursement re Hotel Reservation re Rousset Delegation	09/05/22	11846-1		VCR8821	DD
6	Cassar Bargains	€125.00	€125.00	D	Inv	Flowers re Church re Jum Hal Kirkop	28/05/22	85		VCR8832	BOV3684
7	Glenn Mizzi	€240.55	€240.55	D	Inv	Reimbursement re Drinks re Jum Hal Kirkop	27/05/22	N/A		VCR8834	DD
8	Accounting & Management Team Ltd	€413.00	€413.00	K	Inv	Accounting Services - May 2022	31/05/22	22/079		VCR8835	DD
9	Adrian Mifsud (BOOM)	€373.67	€373.67	K	Inv	Data Protection Officer Services - May 2022	01/06/22	HALKIR-0038		VCR8836	DD
10	Angelle Magro	€393.33	€393.33	K	Inv	Cleaning and Maintenance of Public Convenience - May 2022	03/05/22	6989006		VCR8837	DD
11	ARMS Ltd	€2,461.41	€1,309.39	D	Inv	Water & Electricity - 03.03.22 - 05.04.22 - PHC	27/04/22	33976567		VCR8838	DD
12	ARMS Ltd	€223.27	€223.27	D	Inv	Water & Electricity - 05.02.22 - 05.04.22 - Triq ir-Ramlja	29/04/22	33977512		VCR8839	DD
13	ARMS Ltd	€62.39	€62.39	D	Inv	Water & Electricity - 27.02.22 - 27.04.22 - ATM	25/05/22	34129883		VCR8840	DD
14	ARMS Ltd	-€342.37	€0.00	D	Inv	Water & Electricity - 18.03.22 - 17.05.22 - Ġnien Rousset	25/05/22	34129884			DD
15	ARMS Ltd	€51.22	€51.22	D	Inv	Water & Electricity - 26.02.22 - 27.04.22 - Open Gym	25/05/22	34129882		VCR8841	DD
16	ARMS Ltd	€2,177.17	€867.78	D	Inv	Water & Electricity - 06.04.22 - 03.05.22 - PHC	26/05/22	34157717		VCR8842	DD
17	Best Print Co Ltd	€218.30	€218.30	D	Inv	2000 Window Envelopes with Logo	18/05/22	20982		VCR8843	DD
18	Billboard Advertising Ltd	€101.48	€101.48	D	Inv	Canvas Banner 3x2m re Jum Hal Kirkop	20/05/22	1642		VCR8844	DD
Sub Total c/f		€18,084.62	€15,965.58								
Total		€18,084.62	€15,965.58								

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Approvati fis-Seduta Nru: 45

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19	Central Power Installations	€837.80	€837.80	D	Inv	Lift Maintenance Agreement - Feb 22 - Jan 23	26/05/22	9727		VCR8845	DD
20	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - April 2022	30/04/22	169/21		VCR8846	DD
21	Christopher Bezzina	€255.67	€255.67	D	Inv	Bulky Refuse Collection - May 2022	31/05/22	170/21		VCR8846	DD
22	Clint Grech	€141.00	€141.00	D	Inv	3 Maduma Pots and Tal-Karmnu Scarf re Rousset	06/06/22	1007		VCR8847	DD
23	Edwin Ironmongery	€180.47	€180.47	D	Inv	Ironmongery Items	06/04/22	13816		VCR8848	DD
24	Edwin Ironmongery	€154.85	€154.85	D	Inv	Ironmongery Items	16/05/22	13851		VCR8848	DD
25	Edwin Ironmongery	€156.49	€156.49	D	Inv	Ironmongery Items	25/05/22	13852		VCR8848	DD
26	Epic Communications Ltd	€101.50	€101.50	D	Inv	Internet Router - Misrah Zerniq, Bandli, Open Gym, Triq ir-Ramlja - May 2022	01/06/22	1043083506 2022		VCR8849	DD
27	Fabrizio Camilleri	€72.00	€72.00	D	Inv	Reimbursement re 2 Driving Lessons - 10.06.22	10/06/22	2		VCR8850	DD
28	Fabrizio Camilleri	€36.00	€36.00	D	Inv	Reimbursement re Driving Lesson - 16.05.22	16/05/22	922		VCR8850	DD
29	Fabrizio Camilleri	€72.00	€72.00	D	Inv	Reimbursement re 2 Driving Lessons - 24.05.22	24/05/22	931		VCR8850	DD
30	Fabrizio Camilleri	€30.25	€30.25	D	Inv	Driving Theory Test (Pass) - 25.05.22	25/05/22	N/A		VCR8850	DD
31	Ghaqda Muzikali San Leonardu	€476.63	€476.63	D	Inv	Reimbursement re Police Expenses for Març 12/5/22	12/05/22	N/A		VCR8851	DD
32	GO Plc	€105.18	€105.18	D	Inv	Rent/Calls - 21680099/21683777 - April 2022	03/05/22	79420514		VCR8852	DD
33	Horace Enterprises Ltd	€129.80	€129.80	D	Inv	Mementoes re Jum Hal Kirkop	25/05/22	1741		VCR8853	DD
34	ImageSystems	€57.81	€57.81	D	Inv	Photocopier Rent - May 2022	31/05/22	475931		VCR8854	DD
35	Lands Authority	€890.00	€890.00	D	Inv	Kirja Bini tal-Kunsill - 01.06.22 - 31.05.23	01/06/22	1940966		VCR8855	DD
36	LESA	€24.46	€24.46	D	Inv	10% Administrative Fee - April 2022	10/05/22	708		VCR8856	DD
Sub Total c/f		€3,977.58	€3,977.58								
Sub Total b/f		€18,084.62	€15,965.58								
Total		€22,062.20	€19,943.16								

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37	LESA	€2.33	€2.33	D	Inv	10% Administrative Fee - May 2022	03/06/22	1022		VCR8856	DD
38	Marisa Curmi	€45.00	€45.00	D	Inv	Flowers re Jum Hal Kirkop	28/05/22	56		VCR8857	DD
39	Mary Schembri	€69.52	€69.52	D	Inv	Librarian Services - April 2022	01/05/22	013/2022		VCR8858	DD
40	Mary Schembri	€86.90	€86.90	D	Inv	Librarian Services - May 2022	01/06/22	018/2022		VCR8858	DD
41	MED Developers	€236.00	€236.00	T	Inv	Checking re Application with Lands and Attendance for EPC Board Hearing re Wooden Storage Room	16/05/22	5982/21		VCR8859	DD
42	PetCare	€70.90	€70.90	D	Inv	3 Fertilizer u Imghażqa	31/05/22	30		VCR8860	DD
43	Pinto Caterers	€660.00	€660.00	K	Inv	Set Menu re Jum Hal Kirkop	29/05/22	6780		VCR8861	DD
44	Raymond Attard	€4,382.95	€4,382.95	T	Inv	Domestic Waste Collection - May 2022	27/05/22	4362		VCR8862	DD
45	Raymond Attard	€905.33	€905.33	T	Inv	Street Sweeping - May 2022	27/05/22	4361		VCR8863	DD
46	Security Services Malta Ltd	€33.63	€33.63	K	Inv	Cash Collection Services - Feb 2022	28/02/22	88845		VCR8864	DD
47	Security Services Malta Ltd	€33.63	€33.63	K	Inv	Cash Collection Services - May 2022	31/05/22	90073		VCR8864	DD
48	SmartOffice	€38.22	€38.22	D	Inv	Stationery Items	20/05/22	160522		VCR8865	DD
49	SmartOffice	€95.68	€95.68	D	Inv	Stationery Items	02/06/22	161201		VCR8865	DD
50	SmartOffice	€22.08	€22.08	D	Inv	Stationery Items	02/06/22	161200		VCR8865	DD
51	Synthesis Management Ltd	€708.00	€708.00	T	Inv	Contracts Manager Services - May 2022	02/06/22	KKPLC-40/2019		VCR8866	DD
52	Tech.mt	€145.02	€145.02	D	Inv	2 Wifi Connections	01/06/22	199		VCR8867	DD
53	Tony's Garage	€333.94	€333.94	K	Inv	Day Centre Transport - May 2022	02/06/22	N/A		VCR8868	DD
54	Tower Ironmongery	€157.86	€157.86	D	Inv	Ironmongery Items - Maintenance	05/05/22	20649		VCR8869	DD
	Sub Total c/f	€8,026.99	€8,026.99								
	Sub Total b/f	€22,062.20	€19,943.16								
	Total	€30,089.19	€27,970.15								

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55	Wasteserv	€2,841.43	€0.00	D	Inv	Domestic Waste Disposal - April 2022	16/05/22	106305			
56	Wasteserv	€316.69	€0.00	D	Inv	Organic Waste Disposal - April 2022	16/05/22	106177			
57	Wasteserv	€2,380.29	€0.00	D	Inv	Domestic Waste Disposal - March 2022	15/04/22	105895			
58	Wasteserv	€261.96	€0.00	D	Inv	Organic Waste Disposal - March 2022	15/04/22	105766			
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72											
Sub Total c/f		€5,800.37	€0.00								
Sub Total b/f		€30,089.19	€27,970.15								
Total		€35,889.56	€27,970.15								

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