

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	29/01/2020 sa 17/02/2020							
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Tač-Čekk
1	Commission of Inland Revenue	€2,814.92	€2,814.92	DA	PF	FSS + SSC for January 2020	31.01.2020	n/a	n/a	n/a		10408
2	Mayor	€693.57	€693.57	DA	PF	Mayor's Honoraria for January 2020	31.01.2020	n/a	n/a	n/a		10424
3	Wages & Salaries	€7,586.87	€7,586.87	DA	PF	Wages, Salaries & Perf. Bonus for Janaury 2020	31.01.2020	n/a	n/a	n/a		
4	Vice Mayor	€283.33	€283.33	DA	PF	January 2020 allowance for Councillors	31.01.2020	n/a	n/a	n/a		10428
5	Councillor	€170.00	€170.00	DA	PF	January 2020 allowance for Councillors	31.01.2020	n/a	n/a	n/a		10429
6	Councillor	€170.00	€170.00	DA	PF	January 2020 allowance for Councillors	31.01.2020	n/a	n/a	n/a		10430
7	Councillor	€150.00	€150.00	DA	PF	January 2020 allowance for Councillors	31.01.2020	n/a	n/a	n/a		10431
8	Assocjazzjoni tal-Gvern Lokali	€500.00	€500.00	DA	PF	Group Health Insurance Policy - 2020	31.01.2020	n/a	n/a	n/a		10432
9	Bank of Valletta	€27.49	€27.49	DA	PF	Bank Report as at 31 Dec 19 for audit purposes	14.02.2020	m/a	n/a	n/a		10433
10	Jurgen Baldacchino	€82.60	€82.60	D	PF	A5 flyer design and facebook posts	20.01.2020	10667	n/a	n/a		10434
11	Jurgen Baldacchino	€70.80	€70.80	D	PF	Boosted adverts facebook posts	10.12.2019	10649	n/a	n/a		10434
12	Allied Newspapers Ltd	€68.91	€68.91	D	PF	Advert on 27/01/2020-Locality meeting	22.01.2020	AS1676960	n/a	n/a		10435
13	Media Link Communication Ltd	€54.75	€54.75	D	PF	Advert on 27/01/2020-Locality meeting	31.01.2020	71584	n/a	1362		10436
14	Data Protection Officer	€442.50	€442.50	K	PF	Data Protection Consultancy Services Jan'2020	30.01.2020	LIKLIN-008	n/a	n/a		10437
15	EcoPure Limited	€8.60	€8.60	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	30.01.2020	815684	n/a	n/a		10438
16	PC Options Ltd	€129.40	€129.40	D	PF	UPS and HDMI's	31.01.2020	46645	n/a	1364		10439
17	PC Options Ltd	€279.00	€279.00	D	PF	Cross Cut Sherdder 30L	31.01.2020	177585	n/a	1363		10439
18	Anthony Micallef	€68.08	€68.08	D	PF	Groceries in January 2020	31.01.2020	01/2020	n/a	n/a		10440
19	Intercomp Marketing Ltd	€166.82	€166.82	D	PF	Sharp p/copier rent & copies January 2020	31.01.2020	359654	n/a	n/a		10441
20	Innovative Projects Ltd	€1,301.66	€1,301.66	T	PF	T/5/18 Street Sweeping in January 2020	31.01.2020	1236	n/a	n/a		10442
	Sub Total c/f	€15,069.30	€15,069.30									
	Total	€15,069.30	€15,069.30	IFFIRMAT				IFFIRMAT	IFFIRMAT			

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

				Data:	29/01/2020 sa 17/02/2020							
	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomi	Nru. Taċ-Ċekk
21	R & A Waste Services Ltd	€2,222.96	€2,222.96	T	PF	Collection of waste in January 2020	31.01.2020	680	n/a	n/a		10443
22	ELC Limited	€99.58	€99.58	K	PF	Cleaning & Maint. of Parks & Gardens-Jan'2020	31.01.2020	29623	n/a	n/a		10444
23	Dimbros Ltd	€779.65	€779.65	T	PF	T/4/2018 Bulky Refuse Collect. - Jan'2020	31.01.2020	3779	n/a	n/a		10445
24	Mica Med Ltd	€39.48	€39.48	T	PF	Street Lights-Triq il-Wied	03.02.2020	114	n/a	n/a		10446
25	Mica Med Ltd	€152.09	€152.09	T	PF	Street Lights- Sqaq il-Hwawar	03.02.2020	113	n/a	n/a		10446
26	Noel Aquilina	€566.40	€566.40	D	PF	Lija/Iklin nursery transport for January 2020	04.02.2020	490	n/a	n/a		10447
27	Marco Micallef	€18.00	€18.00	D	PF	Binding of Minutes	04.02.2020	1148	n/a	n/a		10448
28	Bonnici's Press	€84.00	€84.00	D	PF	1300 leaflets A5 in colour	07.02.2020	7250	n/a	1363		10449
29	Assocjazzjoni tal-Gvern Lokali	€86.36	€86.36	DA	PF	Mayors Round Table 2020 on 22 February	12.02.2020	1257118457	n/a	n/a		10450
30	Dimbros Ltd	€993.81	€993.81	T	PF	T/1/2018-p/o Triq San Mikiel - WSC1265/19	14.02.2020	17/2020	n/a	n/a		10451
31	Asfaltar Construction Ltd	€20,849.58	€20,849.58	T	PF	T/2/2018- icw WSC works at Triq il-Hwawar	13.02.2020	4529/17/A	n/a	n/a		10452
32	Datatrak IT Services	€11.63	€11.63	DA	PF	1 pre-regional tickets charge in January 2020	31.01.2020	1013152	n/a	n/a		10453
33	Petty Cash	€59.00	€59.00	D	PF	Small expenses during January 2020	14.02.2020	n/a	n/a	n/a		10454
34	Adi Associates Env. Cons. Ltd	€85.01	€85.01	K	PF	Professional fees during January 2020	31.01.2020	2781	n/a	n/a		10455
35	Pace Fire Prevention	€182.90	€182.90	D	PF	2 Fire extinguishers, 2 stand & 2 FirstAid kits	13.02.2020	28219	n/a	1360		10456
36	EcoPure Limited	€4.30	€4.30	D	PF	Purchase of 1 x 18.9 lts of San Michel Water	13.02.2020	817602	n/a	n/a		10438
37	GO plc	€62.39	€62.39	DA	PF	Mobile Bill 79416441 - February 2020	03.02.2020	67503019	n/a	n/a		10457
38	GO plc	€65.77	€65.77	DA	PF	Telephone Bill 21416741 - February 2020	04.02.2020	67636803	n/a	n/a		10457
39	GO plc	€68.44	€68.44	DA	PF	Telephone Bill 21416441 - February 2020	04.02.2020	67636914	n/a	n/a		10457
	Sub Total	€26,431.35	€26,431.35									
	Sub Total b/f	€15,069.30	€15,069.30									

	Total	€41,500.65	€41,500.65
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Approvati fis-Seduta Nru:

14

D-Direct Order; T-Tender; K-Kwotazzjonijiet; PP-Part-Payment

PF - Paid in Full, DA - Direct Order Approvat

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Emanuel Zammit - Kunsillier

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

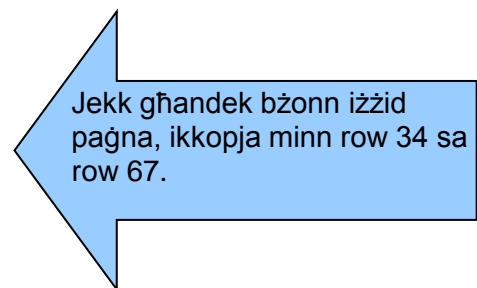
Godwin Catania - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju



Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34 sa
row 67.