

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	17/03/2020 sa 13/04/2020							
	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	€1,894.40	€1,894.40	DA	PF	FSS + SSC for March 2020	27.03.2020	n/a	n/a	n/a		10505
2	Mayor	€693.57	€693.57	DA	PF	Mayor's Honoraria for March 2020	27.03.2020	n/a	n/a	n/a		10506
3	Wages & Salaries	€4,164.41	€4,164.41	DA	PF	Wages & Salaries for March 2020	27.03.2020	n/a	n/a	n/a		
4	Vice Mayor	€283.33	€283.33	DA	PF	March 2020 allowance for Councillors	27.03.2020	n/a	n/a	n/a		10510
5	Councillor	€170.00	€170.00	DA	PF	March 2020 allowance for Councillors	27.03.2020	n/a	n/a	n/a		10511
6	Councillor	€170.00	€170.00	DA	PF	March 2020 allowance for Councillors	27.03.2020	n/a	n/a	n/a		10512
7	Councillor	€150.00	€150.00	DA	PF	March 2020 allowance for Councillors	27.03.2020	n/a	n/a	n/a		10513
8	Michael Attard Ltd	€174.15	€174.15	D	PF	Service , new brake pads and labour	01.04.2020	108387	n/a	n/a		10514
9	Eduline Stationery	€94.65	€94.65	D	PF	Stamps & stationery- January 2020	23.01.2020	1727	n/a	n/a		10515
10	Eduline Stationery	€104.00	€104.00	D	PF	N/papers & stamps- January 2020	03.02.2020	1750	n/a	n/a		10515
11	R & A Waste Services Ltd	€3,228.48	€3,228.48	T	PF	T/1/19 Collection of waste in February 2020	29.02.2020	782	n/a	n/a		10516
12	JF Services Limited	€133.67	€133.67	K	PF	Cleaning services for February 2020	29/02/20	11366	n/a	n/a		10517
13	Mica Med Ltd	€51.30	€51.30	T	PF	Removal of Street Light-Triq Guze' Pesci	17.03.2020	257	n/a	n/a		10518
14	EcoPure Limited	€12.90	€12.90	D	PF	Purchase of 3 x 18.9 lts of San Michel Water	26.03.2020	823290	n/a	n/a		10519
15	AF Sign Studio Ltd	€171.10	€171.10	D	PF	Purchase of Desk Top Screen 1200x800mm	27.03.2020	30572	n/a	1375		10520
16	Noel Aquilina	€141.60	€141.60	D	PF	Lija/Iklin nursery transport for March 2020	28.03.2020	497	n/a	n/a		10521
17	Data Protection Officer	€442.50	€442.50	K	PF	Data Protection Consultancy Services Mar'2020	29.03.2020	LIKLIN-010	n/a	n/a		10522
18	Eduline Stationery	€92.00	€92.00	D	PF	N/papers & stamps- March 2020	30.03.2020	1773	n/a	n/a		10515
19	Adi Associates Env. Cons. Ltd	€175.61	€175.61	K	PF	Professional fees during March 2020	30.03.2020	2831	n/a	n/a		10523
20	Anthony Micallef	€42.11	€42.11	D	PF	Groceries in March 2020	31.03.2020	3/2020	n/a	n/a		10524
	Sub Total c/f	€12,389.78	€12,389.78									
	Total	€12,389.78	€12,389.78	IFFIRMAT				IFFIRMAT	IFFIRMAT			

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

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

PF - Paid in Full, DA - Direct Order Approvat

IFFIRMAT

Emanuel Zammit - Kunsillier

IFFIRMAT

Godwin Catania - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 14

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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	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
21	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	T/5/18 Street Sweeping in March 2020	31.03.2020	1240	n/a	n/a	10525
22	ELC Limited	€99.58	€99.58	K	PF	Cleaning & Maint of Gardens - March 2020	31.03.2020	29838	n/a	n/a	10526
23	Melchior Dimech	€513.70	€513.70	T	PF	T/4/2018 Bulky Refuse Collect. - March 2020	01.04.2020	3929	n/a	n/a	10527
24	R & A Waste Services Ltd	€3,497.52	€3,497.52	T	PF	T/1/19 Collection of waste in March 2020	31.03.2020	892	n/a	n/a	10528
25	GO plc	€62.39	€62.39	DA	PF	Mobile Bill 79416441 - April 2020	02.04.2020	6839499	n/a	n/a	10529
26	GO plc	€75.46	€75.46	DA	PF	Telephone Bill 21416741 - April 2020	03.04.2020	688445745	n/a	n/a	10529
27	GO plc	€84.78	€84.78	DA	PF	Telephone Bill 21416441 - April 2020	03.04.2020	68445895	n/a	n/a	10529
28	Joe Cacciattolo	€826.00	€826.00	D	PF	5 Stand Triq il-Hwawar re: M 4.3	21.01.2020	21-Jan	n/a	1352	10530
29	Horace Enterprises Ltd	€590.00	€590.00	D	PF	5 Plaques Triq il-Hwawar re: M 4.3	08.01.2020	677	n/a	1351	10531
30	ICT Solutions Ltd	€637.20	€637.20	D	PF	Sage Evolution Renewal 2020/21	23.03.2020	149640	n/a	n/a	10532
31	Louis & Petrina Mifsud	€6,591.02	€6,591.02	D	PF	Rent due on Council Premises Apr-Sep 2020	01/04/20	01/2020	n/a	n/a	10533
32	Mica Med Ltd	€39.48	€39.48	T	PF	Street Lights-Triq L F Mizzi	02.04.2020	322	n/a	n/a	10518
33	Mica Med Ltd	€36.66	€36.66	T	PF	Street Lights-Pjazza Ninu Cremona	02.04.2020	323	n/a	n/a	10518
34	Intercomp Marketing Ltd	€147.97	€147.97	D	PF	Sharp p/copier rent & copies March 2020	31.03.2020	366514	n/a	n/a	10534
35	Petty Cash	€53.00	€53.00	D	PF	Small expenses for the month of March 2020	13.04.2020	n/a	n/a	n/a	10535
36	Emanuel Muscat	€160.00	€160.00	D	PF	Reimbursement of Expenses	13/04/20	n/a	n/a	n/a	10536
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	Sub Total	€16,018.08	€16,018.08								

	Sub Total b/f	€12,389.78	€12,389.78
	Total	€28,407.86	€28,407.86

Approvati fis-Seduta Nru:

17

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

PF - Paid in Full, DA - Direct Order Approvat

Kunsill Lokali: L-IKLIN

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	Sub Total	€0.00	€0.00									
	Sub Total b/f	€28,407.86	€28,407.86									
	Total	€28,407.86	€28,407.86									

Approvati fis-Seduta Nru:

17

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Dorian Sciberras - Sindku

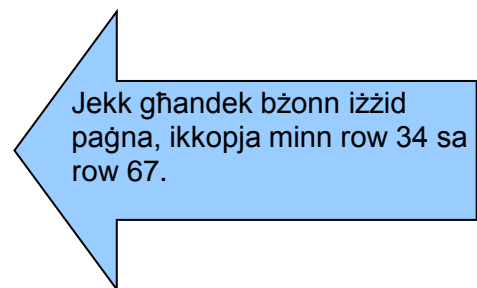
Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

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Godwin Catania - Kunsillier

Etienne Montfort - Segretarju



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