

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:		14/04/2020 sa 04/05/2020						
	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. Taç-Çekk
1	Commission of Inland Revenue	€1,567.92	€1,567.92	DA	PF	FSS + SSC for April 2020	24.04.2020	n/a	n/a	n/a		10538
2	Mayor	€693.57	€693.57	DA	PF	Mayor's Honoraria for April 2020	24.04.2020	n/a	n/a	n/a		10539
3	Wages & Salaries	€4,080.82	€4,080.82	DA	PF	Wages & Salaries for April 2020	24.04.2020	n/a	n/a	n/a		
4	Vice Mayor	€283.33	€283.33	DA	PF	April 2020 allowance for Councillors	24.04.2020	n/a	n/a	n/a		10543
5	Councillor	€170.00	€170.00	DA	PF	April 2020 allowance for Councillors	24.04.2020	n/a	n/a	n/a		10544
6	Councillor	€170.00	€170.00	DA	PF	April 2020 allowance for Councillors	24.04.2020	n/a	n/a	n/a		10545
7	Councillor	€150.00	€150.00	DA	PF	April 2020 allowance for Councillors	24.04.2020	n/a	n/a	n/a		10546
8	JB Stores Ltd	€119.50	€119.50	D	PF	10 Roller storage boxes	09.03.2020	41836	n/a	1372		10547
9	JF Services Limited	€66.84	€66.84	K	PF	Cleaning services for March 2020	31.03.2020	11514	n/a	n/a		10548
10	Index Furniture Ltd	€80.00	€80.00	D	PF	Office chair black	20.04.2020	25326	n/a	1376		10549
11	EcoPure Limited	€8.60	€8.60	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	14.04.2020	824570	n/a	n/a		10550
12	EcoPure Limited	€8.60	€8.60	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	23.04.2020	825869	n/a	n/a		10550
13	ARMS LTD	€156.56	€156.56	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera -(20 Nov'19-01Mar2020)	14.04.2020	29645196	n/a	n/a		10551
14	ARMS Ltd	€91.89	€91.89	DA	PF	Water & Electricity bill - Pjazza Ninu Cremona (30 Nov'19-16Mar'20) A/c no. 1010 0002 9588	14.04.2020	29645195	n/a	n/a		10551
15	ARMS Ltd	€32.43	€32.43	DA	PF	Water & Electricity bill - Triq G. Ellul Mercer (30 Nov'19-28Feb'20) A/c no. 4110 0004 6377	14.04.2020	29645198	n/a	n/a		10551
16	ARMS Ltd	€44.81	€44.81	DA	PF	Water & Electricity bill - Triq Pawlu Grech (03 Dec'19-02Mar'20) A/c no. 4110 0003 3563	14.04.2020	29645197	n/a	n/a		10551
17	ARMS LTD	€194.02	€194.02	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Trejget ir-Rumanzieri (11 Jan-10 Mar 2020)	21.04.2020	29668884	n/a	n/a		10552
18	Abbey Holdings Ltd	€750.00	€750.00	D	PF	Rent due for Local Council Hall : Apr/Jun 2020	21.04.2020	02/2019	n/a	n/a		10553
19	Innovative Greens Co Ltd	€40.00	€40.00	D	PF	Funeral Spray	27.04.2020	5792	n/a	n/a		10554
20	Data Protection Officer	€442.50	€442.50	K	PF	Data Protection Consultancy Services Apr'2020	29.04.2020	LIKLIN-011	n/a	n/a		10555
	Sub Total c/f	€9,151.39	€9,151.39									
	Total	€9,151.39	€9,151.39	IFFIRMAT		IFFIRMAT	IFFIRMAT					

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

18

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