

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:	01/08/2020 sa 28/08/2020							
	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	€1,611.92	€1,611.92	DA	PF	FSS + SSC for July 2020	31.07.2020	n/a	n/a	n/a		10640
2	Mayor	€693.57	€693.57	DA	PF	Mayor's Honoraria for July 2020	31.07.2020	n/a	n/a	n/a		10641
3	Wages & Salaries	€4,036.82	€4,036.82	DA	PF	Wages & Salaries for July 2020	31.07.2020	n/a	n/a	n/a		
4	Vice Mayor	€283.33	€283.33	DA	PF	July 2020 allowance for Councillors	31.07.2020	n/a	n/a	n/a		10645
5	Councillor	€170.00	€170.00	DA	PF	July 2020 allowance for Councillors	31.07.2020	n/a	n/a	n/a		10646
6	Councillor	€170.00	€170.00	DA	PF	July 2020 allowance for Councillors	31.07.2020	n/a	n/a	n/a		10647
7	Councillor	€150.00	€150.00	DA	PF	July 2020 allowance for Councillors	31.07.2020	n/a	n/a	n/a		10648
8	Marco Vincenzo Margarini	€23.29	€23.29	D	PF	Refund re Kiosk Permit 02/20	05.08.2020	n/a	n/a	n/a		10664
9	Giuseppe Di Giacomo	€23.29	€23.29	D	PF	Refund re Kiosk Permit 01/20	05.08.2020	n/a	n/a	n/a		10665
10	Falzon Service Station Ltd	€69.00	€69.00	D	PF	Purchase of a new tyre for LCs vehicle BGV305	17.08.2020	739715	n/a	n/a		10666
11	WasteServ Malta Ltd	€584.80	€584.80	DA	PF	Tipping fees for April 2020	15.05.2020	96287	n/a	n/a		10667
12	WasteServ Malta Ltd	€1,258.35	€1,258.35	DA	PF	Tipping fees for April 2020	15.05.2020	96334	n/a	n/a		10667
13	Micamed Ltd	€578.79	€578.79	T	PF	New Installation in Triq Razzett L-Ahmar	28.07.2020	586	n/a	1389		10668
14	Melchior Dimech	€761.44	€761.44	T	PF	ILC/T/4/2018 Bulky Refuse Collect. - July 2020	29.07.2020	4210	n/a	n/a		10669
15	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - July 2020	31.07.2020	30189	n/a	n/a		10670
16	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping. - July 2020	31.07.2020	1248	n/a	n/a		10671
17	Intercomp Marketing Ltd	€125.99	€125.99	D	PF	Sharp p/copier rent & copies July 2020	31.07.2020	381111	n/a	n/a		10672
18	G4S Security Services Ltd	€162.25	€162.25	K	PF	Cash collection services during July 2020	31.07.2020	GS025391	n/a	n/a		10673
19	Anthony Micallef	€54.56	€54.56	D	PF	Purchase of Groceries in July 2020	31.07.2020	7/2020	n/a	n/a		10674
20	Correct Termination Ltd	€1,534.00	€1,534.00	K	PF	Video-On-Demand service and 1 year fee	05.08.2020	CTL080820	n/a	1350		10675
	Sub Total c/f	€14,994.30	€14,994.30									
	Total	€14,994.30	€14,994.30									

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

23

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

PF - Paid in Full, DA - Direct Order Approvat

Emanuel Zammit - Kunsillier

IFFIRMAT

Godwin Catania - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 20

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21	Innovative Projects Ltd	€1,301.66	€1,301.66	T	PF	Replacement of unrepresented chq 10386	31/12/19	1234	n/a	n/a		10676
22	Ghaqda Festi Esterni Lija	€250.00	€250.00	D	PF	Replacement of unrepresented chq 10421	28/01/20	Jan-28	n/a	1345		10677
23	Smart Technologies Ltd	€521.09	€521.09	D	PF	Microsoft 365 Business Standard x4	30.06.2020	31152	n/a	1383		10678
24	Contract Management Services	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Serv. Aug'20	01.08.2020	LIKLIN-013	n/a	n/a		10679
25	Med Dev. Des. & Consult. Ltd	€177.00	€177.00	T	PF	Prof.Fees rubble walls-Triq gharghur/Sqaq garda	06.08.2020	4819/17	n/a	n/a		10680
26	Smart Technologies Ltd	€162.25	€162.25	D	PF	PC for testing and configuring	31.07.2020	31349	n/a	n/a		10681
27	EcoPure Limited	€8.60	€8.60	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	30.07.2020	837065	n/a	n/a		10682
28	EcoPure Limited	€8.60	€8.60	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	13.08.2020	839325	n/a	n/a		10682
29	Adi Associates Env. Cons. Ltd	€127.51	€127.51	K	PF	Professional fees during July 2020	31.07.2020	2944	n/a	n/a		10683
30	JF Services Limited	€167.09	€167.09	K	PF	Cleaning services for July 2020	31.07.2020	11854	n/a	n/a		10684
31	In Design (Malta) Ltd	€537.32	€537.32	D	PF	Uniforms	06.08.2020	3370	n/a	1391		10685
32	Koperattiva Tabelli u Sinjali	€85.50	€85.50	T	PF	Traffic morror as per job no. 1610	06.08.2020	26765	n/a	n/a		10686
33	Jurgen Baldacchino	€165.20	€165.20	D	PF	Fuljett nu.4 Digital, design and social media	21.04.2020	10722	n/a	n/a		10687
34	ARMS LTD	€202.91	€202.91	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Trejget ir-Rumanzieri (08 May-13 July 2020)	13.08.2020	30352107	n/a	n/a		10688
35	Matthew Joseph Casha	€662.10	€662.10	T	PF	ILC/T/6/2018 Prof. fees projects 20011/20040	27.07.2020	ILC01/RFP01	n/a	n/a		10689
36	GO plc	€117.80	€117.80	DA	PF	GO bill t. 21416741 - July 2020	03.07.2020	69675843	n/a	n/a		Direct Debit
37	GO plc	€114.62	€114.62	DA	PF	GO bill t. 21416441 - July 2020	03.07.2020	69675910	n/a	n/a		Direct Debit
38	GO plc	€105.65	€105.65	DA	PF	GO bill t. 21416741 - August 2020	03.08.2020	70099205	n/a	n/a		Direct Debit



54												
55												
56												
57												
58												
59												
60												
	Sub Total	€7,556.75	€7,556.75									
	Sub Total b/f	€20,943.98	€20,943.98									
	Total	€28,500.73	€28,500.73									

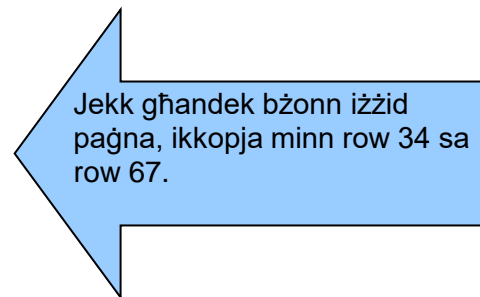
**Approvati fis-Seduta Nru:** 23

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