

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti											
				Data:		29/08/2020 sa 18/09/2020					
	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
1	Commission of Inland Revenue	€1,828.40	€1,828.40	DA	PF	FSS + SSC for August 2020	28.08.2020	n/a	n/a	n/a	10694
2	Mayor	€693.57	€693.57	DA	PF	Mayor's Honoraria for August 2020	28.08.2020	n/a	n/a	n/a	10695
3	Wages & Salaries	€3,927.58	€3,927.58	DA	PF	Wages & Salaries for August 2020	28.08.2020	n/a	n/a	n/a	
4	Vice Mayor	€283.33	€283.33	DA	PF	August 2020 allowance for Councillors	28.08.2020	n/a	n/a	n/a	10699
5	Councillor	€170.00	€170.00	DA	PF	August 2020 allowance for Councillors	28.08.2020	n/a	n/a	n/a	10700
6	Councillor	€170.00	€170.00	DA	PF	August 2020 allowance for Councillors	28.08.2020	n/a	n/a	n/a	10701
7	Councillor	€150.00	€150.00	DA	PF	August 2020 allowance for Councillors	28.08.2020	n/a	n/a	n/a	10702
8	WasteServ Malta Ltd	€472.94	€472.94	DA	PF	Tipping fees for June 2020	15.07.2020	97001	n/a	n/a	10704
9	WasteServ Malta Ltd	€1,123.83	€1,123.83	DA	PF	Tipping fees for June 2020	15.07.2020	97051	n/a	n/a	10704
10	Old Key Ironmonger	€52.23	€52.23	D	PF	Purchase of hardware	15.07.2020	1280	n/a	n/a	10705
11	Koperattiva Tabelli u Sinjali	€103.61	€103.61	T	PF	Road markings Job sheet 17274	21.08.2020	26788	n/a	n/a	10706
12	In Design (Malta) Ltd	€33.93	€33.93	D	PF	Uniforms	27.08.2020	3647	n/a	1391	10707
13	Melchior Dimech	€571.99	€571.99	T	PF	ILC/T/4/2018 Bulky Refuse Collect. - Aug 2020	28.08.2020	4275	n/a	n/a	10708
14	DAJ electrical	€472.00	€472.00	D	PF	Removing & installing new drain	30.08.2020	0	n/a	n/a	10709
15	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - August 2020	31.08.2020	30307	n/a	n/a	10710
16	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping. - August 2020	31.08.2020	1250	n/a	n/a	10711
17	Intercomp Marketing Ltd	€111.32	€111.32	D	PF	Sharp p/copier rent & copies August 2020	31.08.2020	T384895	n/a	n/a	10712
18	G4S Security Services Ltd	€129.80	€129.80	K	PF	Cash collection services during August 2020	31.08.2020	GS025626	n/a	n/a	10713
19	Anthony Micallef	€71.46	€71.46	D	PF	Purchase of Groceries in August 2020	31.08.2020	8/2020	n/a	n/a	10714
20	Contract Management Services	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Serv. Sept'20	01.09.2020	LIKLIN-014	n/a	n/a	10715
	Sub Total c/f	€13,437.64	€13,437.64								
	Total	€13,437.64	€13,437.64								

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

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

PF - Paid in Full, DA - Direct Order Approvat

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

Etienne Montfort - Segretarju