

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:	19/09/2020 sa 15/10/2020							
	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	€1,680.92	€1,680.92	DA	PF	FSS + SSC for September 2020	25.09.2020	n/a	n/a	n/a		10725
2	Mayor	€693.57	€693.57	DA	PF	Mayor's Honoraria for September 2020	25.09.2020	n/a	n/a	n/a		10726
3	Wages & Salaries	€4,270.65	€4,270.65	DA	PF	Wages & Salaries & supp.for September 2020	25.09.2020	n/a	n/a	n/a		
4	Vice Mayor	€283.33	€283.33	DA	PF	September 2020 allowance for Councillors	25.09.2020	n/a	n/a	n/a		10730
5	Councillor	€170.00	€170.00	DA	PF	September 2020 allowance for Councillors	25.09.2020	n/a	n/a	n/a		10731
6	Councillor	€170.00	€170.00	DA	PF	September 2020 allowance for Councillors	25.09.2020	n/a	n/a	n/a		10732
7	Councillor	€150.00	€150.00	DA	PF	September 2020 allowance for Councillors	25.09.2020	n/a	n/a	n/a		10733
8	WasteServ Malta Ltd	€496.54	€496.54	DA	PF	Tipping fees for May 2020	15.06.2020	96636	n/a	n/a		10734
9	WasteServ Malta Ltd	€1,225.78	€1,225.78	DA	PF	Tipping fees for May 2020	15.06.2020	96670	n/a	n/a		10734
10	WasteServ Malta Ltd	€463.02	€463.02	DA	PF	Tipping fees for July 2020	17.08.2020	97483	n/a	n/a		10734
11	WasteServ Malta Ltd	€1,057.78	€1,057.78	DA	PF	Tipping fees for July 2020	17.08.2020	97531	n/a	n/a		10734
12	JF Services Limited	€100.25	€100.25	K	PF	Cleaning services for August 2020	31.08.2020	12009	n/a	n/a		10735
13	LESA	€212.40	€212.40	DA	PF	Community Officers for Festa Salvatur 2020	31.08.2020	170	n/a	n/a		10736
14	Koperattiva Tabelli u Sinjali	€152.41	€152.41	T	PF	Traffic Signs Job sheet 1621	20.08.2020	26826	n/a	n/a		10737
15	Koperattiva Tabelli u Sinjali	€10.89	€10.89	T	PF	Traffic Signs Job sheet 1654	11.09.2020	26848	n/a	n/a		10737
16	Sports Experience	€480.00	€480.00	D	PF	End of Season trophies-Lija/Iklin FYN	10.09.2020	40	n/a	n/a		10738
17	Bitmac Ltd	€56.60	€56.60	D	PF	10 Instant Road Repair bags	22.09.2020	46997	n/a	1398		10739
18	VCT light & design	€163.35	€163.35	D	PF	31 LED violet -Pink October	23/09/200	142368	n/a	1399		10740
19	B. Grima & Sons Ltd	€433.65	€433.65	D	PF	Road marking paint	24.09.2020	9763	n/a	1395		10741
20	Island Insurance Brokers Ltd	€955.88	€955.88	K	PF	Renewal 2020-21 Combined Insurance Policy	29.09.2020	I-RN 166022	n/a	n/a		10742
	Sub Total c/f	€13,227.02	€13,227.02									
	Total	€13,227.02	€13,227.02									

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

25

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. 22

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				Data:	19/09/2020 sa 15/10/2020						
	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
21	Old Key Ironmonger	€101.05	€101.05	D	PF	Purchase of hardware	10.09.2020	1282	n/a	n/a	10743
22	Old Key Ironmonger	€29.76	€29.76	D	PF	Purchase of hardware	28.09.2020	1283	n/a	n/a	10743
23	ARMS LTD	€129.77	€129.77	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera -(02Jun-05Sept2020)	26.09.2020	30619596	n/a	n/a	10744
24	ARMS Ltd	€59.45	€59.45	DA	PF	Water & Electricity bill - Pjazza Ninu Cremona (03Jun-02Sept'20) A/c no. 1010 0002 9588	26.09.2020	30619595	n/a	n/a	10744
25	ARMS Ltd	€32.94	€32.94	DA	PF	Water & Electricity bill - Triq G. Ellul Mercer (02Jun-01Sept'20) A/c no. 4110 0004 6377	26.09.2020	30619598	n/a	n/a	10744
26	ARMS Ltd	€83.70	€83.70	DA	PF	Water & Electricity bill - Triq Pawlu Grech (03Mar-02Sept'20) A/c no. 4110 0003 3563	26.09.2020	30619597	n/a	n/a	10744
27	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - Sept. 2020	30.09.2020	30407	n/a	n/a	10745
28	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping. - Sept. 2020	30.09.2020	1252	n/a	n/a	10746
29	Intercomp Marketing Ltd	€136.57	€136.57	D	PF	Sharp p/copier rent & copies - Sept. 2020	30.09.2020	T389265	n/a	n/a	10747
30	G4S Security Services Ltd	€129.80	€129.80	K	PF	Cash collection services during - Sept.2020	30.09.2020	GS025851	n/a	n/a	10748
31	Anthony Micallef	€33.47	€33.47	D	PF	Purchase of Groceries in September 2020	30.09.2020	9/2020	n/a	n/a	10749
32	R & A Waste Services Ltd	€3,363.00	€3,363.00	T	PF	ILC/T/1/19 Collection of waste - Sept. 2020	30.09.2020	1586	n/a	n/a	10750
33	Melchior Dimech	€528.27	€528.27	T	PF	ILC/T/4/2018 Bulky Refuse Collect. - Sept 2020	01.10.2020	4338	n/a	n/a	10751
34	Contract Management Services	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Serv. Oct'20	01.10.2020	LIKLIN-015	n/a	n/a	10752
35	Signmark Ltd	€590.00	€590.00	D	PF	23 Wheel Stoppers and installation	01.10.2020	590	n/a	1398	10753
36	EcoPure Limited	€84.00	€84.00	D	PF	Rental of hot & cold free standing dispenser	01.10.2020	845583	n/a	n/a	10754
37	EcoPure Limited	€4.30	€4.30	D	PF	Purchase of 1 x 18.9 lts of San Michel Water	24.09.2020	844652	n/a	n/a	10754
38	EcoPure Limited	€8.60	€8.60	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	08.10.2020	846615	n/a	n/a	10754

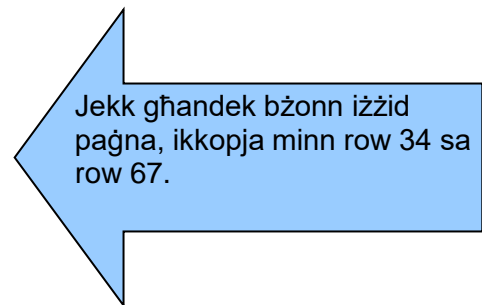
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	Sub Total	€2,308.52	€2,308.52									
	Sub Total b/f	€21,851.16	€21,851.16									
	Total	€24,159.68	€24,159.68									

Approvati fis-Seduta Nru:

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PF - Paid in Full, DA - Direct Order Approvat

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row 67.