

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	16/10/2020 sa 12/11/2020							
	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. Taċ-Ċekk
1	Transport Malta	€253.50	€253.50	DA	PF	TRWP4-0046 re: Triq R. Taylor rubble walls	16.10.2020	n/a	n/a	n/a		Bank draft
2	Emanuel Muscat	€88.00	€88.00	D	PF	Reimbursement of Expenses Junl-Sept 2020	16.10.2020	n/a	n/a	n/a		10764
3	Commission of Inland Revenue	€1,614.92	€1,614.92	DA	PF	FSS + SSC for October 2020	30.10.2020	n/a	n/a	n/a		10765
4	Mayor	€693.57	€693.57	DA	PF	Mayor's Honoraria for October 2020	30.10.2020	n/a	n/a	n/a		10766
5	Wages & Salaries	€4,033.82	€4,033.82	DA	PF	Wages & Salaries October 2020	30.10.2020	n/a	n/a	n/a		
6	Vice Mayor	€283.33	€283.33	DA	PF	October 2020 allowance for Councillors	30.10.2020	n/a	n/a	n/a		10770
7	Councillor	€170.00	€170.00	DA	PF	October 2020 allowance for Councillors	30.10.2020	n/a	n/a	n/a		10771
8	Councillor	€170.00	€170.00	DA	PF	October 2020 allowance for Councillors	30.10.2020	n/a	n/a	n/a		10772
9	Councillor	€150.00	€150.00	DA	PF	October 2020 allowance for Councillors	30.10.2020	n/a	n/a	n/a		10773
10	Transport Malta	€25.00	€25.00	DA	PF	TRWP5-00515 re: Festa Covers Triq G Abos	02.11.2020	n/a	n/a	n/a		10774
11	Transport Malta	€150.00	€150.00	DA	PF	TRWP4-0266-road works -Triq San Mikiel	10.11.2020	n/a	n/a	n/a		10775
12	WasteServ Malta Ltd	€446.51	€446.51	DA	PF	Tipping fees for August 2020	15.09.2020	97980	n/a	n/a		10776
13	WasteServ Malta Ltd	€1,176.70	€1,176.70	DA	PF	Tipping fees for August 2020	15.09.2020	98035	n/a	n/a		10776
14	Adi Associates Env. Cons. Ltd	€114.51	€114.51	K	PF	Professional fees during September 2020	30.09.2020	3006	n/a	n/a		10777
15	Parker Randall Turner	€88.50	€88.50	T	PF	T/7/2018 preparation of FATCA & CRS docs.	31/07/200	ikl001	n/a	n/a		10778
16	Parker Randall Turner	€342.20	€342.20	T	PF	T/7/2018 Accountant service: August 2020	08.10.2020	2010013	n/a	n/a		10778
17	Gary Formosa	€2,749.40	€2,749.40	D	PF	Restoration of rubble walls in Triq E S inglott	10.10.2020	29-Sep	n/a	1402		10779
18	WasteServ Malta Ltd	€55.23	€55.23	DA	PF	Tipping fees for September 2020	15.10.2020	98397	n/a	n/a		10776
19	WasteServ Malta Ltd	€377.59	€377.59	DA	PF	Tipping fees for September 2020	15.10.2020	98519	n/a	n/a		10776
20	WasteServ Malta Ltd	€1,174.82	€1,174.82	DA	PF	Tipping fees for September 2020	15.10.2020	98593	n/a	n/a		10776
	Sub Total c/f	€14,157.60	€14,157.60									
	Total	€14,157.60	€14,157.60	IFFIRMAT		IFFIRMAT		IFFIRMAT				

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

26

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. 23

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
				Data:	16/10/2020 sa 12/11/2020							
	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
21	PC Options Ltd	€1,041.94	€1,041.94	D	PF	ASUS 15.6" Win10 Laptop i7 windows 10 Prof.	16.10.2020	13010	n/a	1400		10780
22	Bitmac Ltd	€56.60	€56.60	D	PF	10 Instant Road Repair bags	21.10.2020	49055	n/a	1405		10781
23	EcoPure Limited	€8.60	€8.60	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	22.10.2020	848289	n/a	n/a		10782
24	PC Wise Malta	€1,149.00	€1,149.00	D	PF	HP ProBook 15.6" i7 16GB	22.10.2020	47683	n/a	1407		10783
25	PC Options Ltd	€41.56	€41.56	D	PF	UTP CAT 6 cable	23.10.2020	130280	n/a	1408		10780
26	IML Electrical Supplies Ltd	€150.10	€150.10	D	PF	30 x 9W LED Blue	30.10.2020	258538	n/a	1410		10784
27	Intercomp Marketing Ltd	€184.89	€184.89	D	PF	Sharp p/copier rent & copies - Oct. 2020	31.10.2020	T393935	n/a	n/a		10785
28	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - Oct. 2020	31.10.2020	30505	n/a	n/a		10786
29	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping. - Oct. 2020	31.10.2020	1254	n/a	n/a		10787
30	G4S Security Services Ltd	€162.25	€162.25	K	PF	Cash collection services during - Oct.2020	31.10.2020	GS026085	n/a	n/a		10788
31	Anthony Micallef	€34.09	€34.09	D	PF	Purchase of Groceries in October 2020	31.10.2020	10/2020	n/a	n/a		10789
32	R & A Waste Services Ltd	€3,632.04	€3,632.04	T	PF	ILC/T/1/19 Collection of waste - Oct. 2020	31.10.2020	1688	n/a	n/a		10790
33	Melchior Dimech	€761.44	€761.44	T	PF	ILC/T/4/2018 Bulky Refuse Collect. - Oct 2020	31.10.2020	4402	n/a	n/a		10791
34	Melchior Dimech	€73.55	€73.55	T	PF	ILC/T/4/2018 Bulky tipping fees 15 Oct 2020	02.11.2020	4415	n/a	n/a		10791
35	Petty Cash	€62.90	€62.90	D	PF	Small expenses for the month of Oct 2020	11.11.2020	n/a	n/a	n/a		10792
36	Med Dev. Des. & Consult. Ltd	€324.50	€324.50	T	PF	Prof.Fees re : release of Bank guarantee -hall	05.10.2020	4105/15	n/a	n/a		10793
37	Contract Management Services	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Serv. Nov'20	01.11.2020	LIKLIN-016	n/a	n/a		10794
38	PC Options Ltd	€110.07	€110.07	D	PF	21.5" Acer Monitor	02.11.2020	130732	n/a	1411		10780

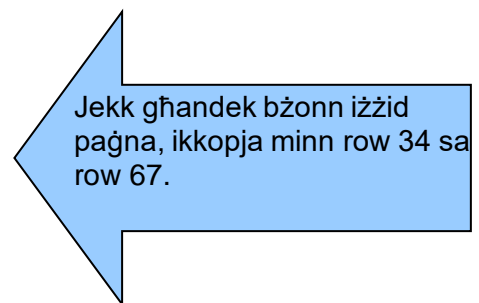
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	Sub Total	€6,101.89	€6,101.89									
	Sub Total b/f	€25,104.12	€25,104.12									
	Total	€31,206.01	€31,206.01									

Approvati fis-Seduta Nru: 26

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PF - Paid in Full, DA - Direct Order Approvat

IFFIRMAT	IFFIRMAT	IFFIRMAT
Dorian Sciberras - Sindku	Yvonne Bartolo - Kunsillier	Bernice Farrugia - Kunsillier
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Emanuel Zammit - Kunsillier	Godwin Catania - Kunsillier	Etienne Montfort - Segretarju



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