

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:	13/11/2020 sa 09/12/2020							
	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	GO plc	€89.34	€89.34	DA	PF	GO bill tel. 21416741 - November 2020	03.11.2020	71313433	n/a	n/a		Direct Debit
2	GO plc	€99.86	€99.86	DA	PF	GO bill tel. 21416441 - November 2020	03.11.2020	71313188	n/a	n/a		Direct Debit
3	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - November 2020	03.11.2020	71173330	n/a	n/a		Direct Debit
4	Assocjazzjoni tal-Gvern Lokali	€500.00	€500.00	DA	PF	Group Health Insurance Policy - 2021	13.11.2020	n/a	n/a	n/a		10802
5	Commission of Inland Revenue	€1,828.40	€1,828.40	DA	PF	FSS + SSC for November 2020	27.11.2020	n/a	n/a	n/a		10807
6	Mayor	€693.57	€693.57	DA	PF	Mayor's Honoraria for November 2020	27.11.2020	n/a	n/a	n/a		10808
7	Wages & Salaries	€3,927.58	€3,927.58	DA	PF	Wages & Salaries November 2020	27.11.2020	n/a	n/a	n/a		
8	Vice Mayor	€283.33	€283.33	DA	PF	November 2020 allowance for Councillors	27.11.2020	n/a	n/a	n/a		10809
9	Councillor	€170.00	€170.00	DA	PF	November 2020 allowance for Councillors	27.11.2020	n/a	n/a	n/a		10810
10	Councillor	€170.00	€170.00	DA	PF	November 2020 allowance for Councillors	27.11.2020	n/a	n/a	n/a		10811
11	Councillor	€150.00	€150.00	DA	PF	November 2020 allowance for Councillors	27.11.2020	n/a	n/a	n/a		10812
12	Adi Associates Env. Cons. Ltd	€183.16	€183.16	K	PF	Professional fees during October 2020	31.10.2020	3030	n/a	n/a		10813
13	JF Services Limited	€133.67	€133.67	K	PF	Cleaning services for October 2020	31.10.2020	12197	n/a	n/a		10814
14	Parker Randall Turner	€342.20	€342.20	T	PF	T/7/2018 Accountant service: September 2020	01.11.2020	2011012	n/a	n/a		10815
15	Printex Ltd	€111.51	€111.51	D	PF	50 Diaries 2021 - A5 3day	10.11.2020	22865	n/a	n/a		10816
16	In Design (Malta) Ltd	€366.39	€366.39	D	PF	Uniforms	12.11.2020	6150	n/a	1404		10817
17	Innovative Greens	€35.00	€35.00	D	PF	Funeral Spray	17.11.2020	6751	n/a	n/a		10818
18	Adi Associates Env. Cons. Ltd	€1,150.50	€1,150.50	K	PF	Professional fees re Traffic count survey	18.11.2020	3041	n/a	n/a		10819
19	SAC Ltd	€95.58	€95.58	D	PF	Council Premises Fumigation	19.11.2020	20-765	n/a	1417		10820
20	Joseph Theuma	€675.00	€675.00	D	PF	Out door furniture	23.11.2020	Nov-23	n/a	n/a		10821
	Sub Total c/f	€11,066.44	€11,066.44									
	Total	€11,066.44	€11,066.44									

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

27

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

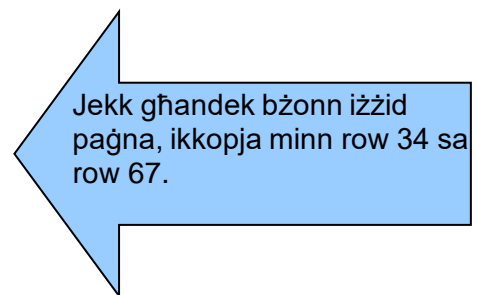
Skeda Nru. 24

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21	Smart Technologies Ltd	€280.25	€280.25	D	PF	Repair & Maintenance of LCs office laptops	30/10/202	31909	n/a	n/a	10822
22	Old Key Ironmonger	€68.61	€68.61	D	PF	Purchase of hardware	11.11.2020	1285	n/a	n/a	10823
23	WasteServ Malta Ltd	€416.78	€416.78	DA	PF	Tipping fees for October 2020	16.11.2020	98926	n/a	n/a	10824
24	WasteServ Malta Ltd	€1,172.44	€1,172.44	DA	PF	Tipping fees for October 2020	16.11.2020	98990	n/a	n/a	10824
25	Koperattiva Tabelli u Sinjali	€288.66	€288.66	T	PF	Traffic Signs Job sheet 1707	10.11.2020	27067	n/a	n/a	10825
26	Koperattiva Tabelli u Sinjali	€580.77	€580.77	T	PF	Traffic Signs Job sheet 1708	10.11.2020	27068	n/a	n/a	10825
27	Koperattiva Tabelli u Sinjali	€101.65	€101.65	T	PF	Traffic Signs Job sheet 1693	18.11.2020	27102	n/a	n/a	10825
28	EcoPure Limited	€8.60	€8.60	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	19.11.2020	851627	n/a	n/a	10826
29	PCWise Malta	€22.89	€22.89	D	PF	2 Laptop cases	24.11.2020	48182	n/a	1418	10827
30	AF Sign Studio	€171.10	€171.10	D	PF	Desk top protective screen	24.11.2020	31843	n/a	1415	10828
31	Bitmac Ltd	€56.60	€56.60	D	PF	10 Road repair bags	26.11.2020	51513	n/a	1419	10829
32	Melchior Dimech	€615.71	€615.71	T	PF	ILC/T/4/2018 Bulky Refuse Collect. - Nov' 2020	28.11.2020	5007	n/a	n/a	10830
33	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping. - Nov' 2020	30.11.2020	1256	n/a	n/a	10831
34	Intercomp Marketing Ltd	€206.44	€206.44	D	PF	Sharp p/copier rent & copies - Nov' 2020	30.11.2020	T399567	n/a	n/a	10832
35	Anthony Micallef	€53.39	€53.39	D	PF	Purchase of Groceries in November 2020	30.11.2020	11/2020	n/a	n/a	10833
36	R & A Waste Services Ltd	€3,497.52	€3,497.52	T	PF	ILC/T/1/19 Collection of waste - Nov' 2020	30.11.2020	1819	n/a	n/a	10834
37	Datatrak IT Services	€17.43	€17.43	DA	PF	2 pre-regional tickets charge in Nov' 2020	30.11.2020	1013501	n/a	n/a	10835
38	SV Beauty Ltd	€5,097.60	€5,097.60	D	PF	Purchase of 600 Sanitising packs 65+	01.12.2020	41520	n/a	1413	10836
39	Contract Management Services	€368.75	€368.75	T	PF	ILC/T/2/19 Contract Management Serv. Dec'20	01.12.2020	LIKLIN-017	n/a	n/a	10837

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59												
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	Sub Total	€2,680.73	€2,680.73									
	Sub Total b/f	€26,978.15	€26,978.15									
	Total	€29,658.88	€29,658.88									

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paġna, ikkopja minn row 34 sa
row 67.