

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 10/12/2020 sa 13/01/2021												
	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
1	Commission of Inland Revenue	€1,928.92	€1,928.92	DA	PF	FSS + SSC for December 2020	25.12.2020	n/a	n/a	n/a		10848
2	Mayor	€1,653.57	€1,653.57	DA	PF	Mayor's Honoraria for December 2020	25.12.2020	n/a	n/a	n/a		10849
3	Wages & Salaries	€4,297.58	€4,297.58	DA	PF	Wages & Salaries & Bonus December 2020	25.12.2020	n/a	n/a	n/a		
4	Vice Mayor	€283.33	€283.33	DA	PF	December 2020 allowance for Councillors	25.12.2020	n/a	n/a	n/a		10853
5	Councillor	€170.00	€170.00	DA	PF	December 2020 allowance for Councillors	25.12.2020	n/a	n/a	n/a		10854
6	Councillor	€170.00	€170.00	DA	PF	December 2020 allowance for Councillors	25.12.2020	n/a	n/a	n/a		10855
7	Councillor	€150.00	€150.00	DA	PF	December 2020 allowance for Councillors	25.12.2020	n/a	n/a	n/a		10856
8	Saracino's	€111.75	€111.75	D	PF	Chrstitmas lunch	23.12.2020	25	n/a	n/a		10857
9	BOV plc	€32.00	€32.00	D	PF	Deposit to A/c 40021821082	24.12.2020	n/a	n/a	n/a		10858
10	BOV plc	€50.00	€50.00	D	PF	Deposit to A/c 40021821082	24.12.2020	n/a	n/a	n/a		10859
11	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - December 2020	03.12.2020	71721881	n/a	n/a		Direct Debit
12	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - December 2020	03.12.2020	71721468	n/a	n/a		Direct Debit
13	GO plc	€61.35	€61.35	DA	PF	GO mobile bill 79416441 - December 2020	02.12.2020	71580667	n/a	n/a		Direct Debit
14	G4S Security Services Ltd	€129.80	€129.80	K	PF	Cash collection services during - Nov.2020	30.11.2020	GS026311	n/a	n/a		10860
15	JF Services Limited	€133.67	€133.67	K	PF	Cleaning services for November 2020	30.11.2020	12359	n/a	n/a		10861
16	Adi Associates Env. Cons. Ltd	€114.51	€114.51	K	PF	Professional fees during November 2020	30.11.2020	3055	n/a	n/a		10862
17	Innovative Projects Ltd	€2,603.32	€2,603.32	T	PF	ILC/T/5/2018 Street sweeping - December 2020	31.12.2020	1259	n/a	n/a		10863
18	ARMS LTD	€186.42	€186.42	DA	PF	Water & Electricity bill A/c no. 1010 0001 0800 Treiġet ir-Rumanzieri (10Sept-09Nov 2020)	07.12.2020	31047781	n/a	n/a		10864
19	Caruana Light Decor	€2,637.30	€2,637.30	D	PF	Street lights Christmas decorations	13.12.2020	202200	n/a	1426		10865
20	EcoPure Limited	€12.89	€12.89	D	PF	Purchase of 3 x 18.9 lts of San Michel Water	17.12.2020	854942	n/a	n/a		10866
	Sub Total c/f	€14,806.43	€14,806.43									
	Total	€14,806.43	€14,806.43									

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

Kunsill Lokali: L-IKLIN

Skeda Nru. 25

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21	Koperattiva Tabelli u Sinjali	€285.73	€285.73	T	PF	Road markings Job sheet 17474	09.12.2020	27174	n/a	n/a		10867
22	Koperattiva Tabelli u Sinjali	€584.35	€584.35	T	PF	Road markings Job sheet 17475	09.12.2020	27175	n/a	n/a		10867
23	Koperattiva Tabelli u Sinjali	€308.80	€308.80	T	PF	Road markings Job sheet 17449	14.12.2020	27176	n/a	n/a		10867
24	WasteServ Malta Ltd	€443.69	€443.69	DA	PF	Tipping fees for November 2020	15.12.2020	99365	n/a	n/a		10890
25	WasteServ Malta Ltd	€1,228.14	€1,228.14	DA	PF	Tipping fees for November 2020	15.12.2020	99430	n/a	n/a		10890
26	ARMS LTD	€130.36	€130.36	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera -(06Sept-01Dec 2020)	15.12.2020	31115661	n/a	n/a		10869
27	ARMS Ltd	€54.00	€54.00	DA	PF	Water & Electricity bill - Pjazza Ninu Cremona (03Sept-02Dec'20) A/c no. 1010 0002 9588	15.12.2020	31115658	n/a	n/a		10869
28	ARMS Ltd	€32.70	€32.70	DA	PF	Water & Electricity bill - Triq G. Ellul Mercer (02Sept-01Dec'20) A/c no. 4110 0004 6377	15.12.2020	31115662	n/a	n/a		10869
29	ARMS Ltd	€41.62	€41.62	DA	PF	Water & Electricity bill - Triq Pawlu Grech (03Sept-02Dec'20) A/c no. 4110 0003 3563	15.12.2020	31115660	n/a	n/a		10869
30	Jean Claude Agius	€130.00	€130.00	D	PF	Mail door to door	15.12.2020	52	n/a	n/a		10870
31	Abbey Holdings Ltd	€750.00	€750.00	D	PF	Rent due for Local Council Hall : Oct/Dec2020	21.12.2020	04/2020	n/a	n/a		10871
32	Bitmac Ltd	€28.30	€28.30	D	PF	5 Road repair bags	22.12.2020	53228	n/a	1421		10872
33	Bitmac Ltd	€28.30	€28.30	D	PF	5 Road repair bags	22.12.2020	53239	n/a	1422		10872
34	Melchior Dimech	€681.29	€681.29	T	PF	ILC/T/4/2018 Bulky Refuse Collect. - Dec 2020	29.12.2020	5076	n/a	n/a		10873
35	Intercomp Marketing Ltd	€178.63	€178.63	D	PF	Sharp p/copier rent & copies - Dec 2020	31.12.2020	T406485	n/a	n/a		10874
36	Anthony Micallef	€60.71	€60.71	D	PF	Purchase of Groceries - Dec 2020	31.12.2020	12/2020	n/a	n/a		10875
37	R & A Waste Services Ltd	€3,363.00	€3,363.00	T	PF	ILC/T/1/19 Collection of waste - Dec 2020	31.12.2020	1931	n/a	n/a		10876
38	Datatrak IT Services	€17.43	€17.43	DA	PF	2 pre-regional tickets charge in Dec 2020	31.12.2020	1013540	n/a	n/a		10877

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	Sub Total	€54,067.99	€54,067.99									
	Sub Total b/f	€23,350.41	€23,350.41									
	Total	€77,418.40	€77,418.40									

Dorian Sciberras - Sindku

Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

28

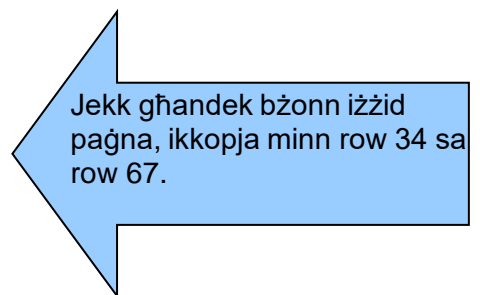
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Jekk għandek bżonn iżżid
paġna, ikkopja minn row 34 sa
row 67.