

## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 18/03/2021 sa 14/04/2021												
	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. Taè-Çekk
1	Commission of Inland Revenue	€1,964.80	€1,964.80	DA	PF	FSS + SSC for March 2021	26.03.2021	n/a	n/a	n/a		10960
2	Mayor	€704.76	€704.76	DA	PF	Mayor's Honoraria for March 2021	26.03.2021	n/a	n/a	n/a		Direct Debit
3	Wages & Salaries	€4,270.24	€4,270.24	DA	PF	Wages, Salaries & Bonus for March 2021	26.03.2021	n/a	n/a	n/a		Direct Debit
4	Vice Mayor	€283.33	€283.33	DA	PF	March 2021 allowance for Councillors	26.03.2021	n/a	n/a	n/a		Direct Debit
5	Councillor	€170.00	€170.00	DA	PF	March 2021 allowance for Councillors	26.03.2021	n/a	n/a	n/a		Direct Debit
6	Councillor	€170.00	€170.00	DA	PF	March 2021 allowance for Councillors	26.03.2021	n/a	n/a	n/a		Direct Debit
7	Councillor	€150.00	€150.00	DA	PF	March 2021 allowance for Councillors	26.03.2021	n/a	n/a	n/a		Direct Debit
8	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416741 - March 2021	03.03.2021	72985068	n/a	n/a		Direct Debit
9	GO plc	€40.01	€40.01	DA	PF	GO bill tel. 21416441 - March 2021	03.03.2021	72984652	n/a	n/a		Direct Debit
10	GO plc	€61.60	€61.60	DA	PF	GO mobile bill 79416441 - March 2021	02.03.2021	72841386	n/a	n/a		Direct Debit
11	Transport Malta	€250.00	€250.00	DA	PF	TRWP-Triq Guze' Bonnici	24.03.2021	n/a	n/a	n/a		Direct Debit
12	ERA	€20.00	€20.00	DA	PF	ERA - T 00196/21 tree in Triq Guze' Bonnici	29.03.2021	T0196/21	n/a	n/a		Direct Debit
13	Koperattiva Tabelli u Sinjali	€95.00	€95.00	T	PF	Traffic Signs Job sheet 1745	12.02.2021	27418	n/a	n/a		10961
14	JF Services Limited	€102.09	€102.09	K	PF	Cleaning services for February 2021	28.02.2021	12602	n/a	n/a		10962
15	Micamed Ltd	€11.43	€11.43	T	PF	Street light maint. Triq Razzett L-Ahmar	16.03.2021	1430	n/a	n/a		10963
16	Micamed Ltd	€7.34	€7.34	T	PF	Street light maint. Triq Guze' Galea	16.03.2021	1431	n/a	n/a		10963
17	Micamed Ltd	€36.66	€36.66	T	PF	Street light maint. Triq Censu Bugeja	16.03.2021	1432	n/a	n/a		10963
18	Micamed Ltd	€39.48	€39.48	T	PF	Street light maint. Triq ic-Citru	16.03.2021	1433	n/a	n/a		10963
19	Micamed Ltd	€7.34	€7.34	T	PF	Street light maint. Triq Pawlu Grech	16.03.2021	1434	n/a	n/a		10963
20	Micamed Ltd	€7.34	€7.34	T	PF	Street light maint. Triq E S Inglott	16.03.2021	1435	n/a	n/a		10963
	<b>Sub Total c/f</b>	<b>€8,431.43</b>	<b>€8,431.43</b>									
	<b>Total</b>	<b>€8,431.43</b>	<b>€8,431.43</b>									

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

31

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. 28

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti												
Data: 18/03/2021 sa 14/04/2021												
	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. Taċ-Ċekk
21	WasteServ Malta Ltd	€482.85	€482.85	DA	PF	Tipping fees for January 2021	15.02.2021	100147	n/a	n/a		10964
22	WasteServ Malta Ltd	€1,305.07	€1,305.07	DA	PF	Tipping fees for January 2021	15.02.2021	100210	n/a	n/a		10964
23	WasteServ Malta Ltd	€424.79	€424.79	DA	PF	Tipping fees for February 2021	15.03.2021	100510	n/a	n/a		10964
24	WasteServ Malta Ltd	€1,024.23	€1,024.23	DA	Pf	Tipping fees for February 2021	15.03.2021	100568	n/a	n/a		10964
25	B. Sansone	€448.00	€448.00	D	PF	20 bags x10kg dried cat food - 80% reimburesd by LC Care Project	17.03.2021	5379	n/a	1433		10965
26	ARMS Ltd	€133.12	€133.12	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera -(02Dec2020-01Mar2021)	22.03.2021	31632353	n/a	n/a		10966
27	ARMS Ltd	€78.53	€78.53	DA	PF	Water & Electricity bill - Pjazza Ninu Cremona (03Dec'20-02Mar'21) A/c no. 1010 0002 9588	22.03.2021	31632352	n/a	n/a		10966
28	ARMS Ltd	€32.48	€32.48	DA	PF	Water & Electricity bill - Triq G. Ellul Mercer (02Dec'20-01Mar'21) A/c no. 4110 0004 6377	22.03.2021	31632355	n/a	n/a		10966
29	ARMS Ltd	€43.58	€43.58	DA	PF	Water & Electricity bill - Triq Pawlu Grech (03Dec'20-02Mar'21) A/c no. 4110 0003 3563	22.03.2021	31632354	n/a	n/a		10966
30	EcoPure Limited	€8.59	€8.59	D	PF	Purchase of 2 x 18.9 lts of San Michel Water	25.03.2021	865318	n/a	n/a		10967
31	Deguara Farrugia Advocates	€1,640.20	€1,640.20	K	PF	Legal fees	29.03.2021	21/1659	n/a	n/a		10968
32	Bitmac Ltd	€56.60	€56.60	D	PF	10 Road repair bags	29.03.2021	59343	n/a	1434		10969
33	Melchior Dimech	€542.85	€542.85	T	PF	ILC/T/4/2018 Bulky Refuse Collect. - Mar 2021	30.03.2021	5279	n/a	n/a		10970
34	Intercomp Marketing Ltd	€148.05	€148.05	D	PF	Sharp p/copier rent & copies - Mar 2021	31.03.2021	T419449	n/a	n/a		10971
35	Anthony Micallef	€31.74	€31.74	D	PF	Purchase of Groceries - March 2021	31.03.2021	3/2021	n/a	n/a		10972
36	R & A Waste Services Ltd	€3,497.52	€3,497.52	T	PF	ILC/T/1/19 Collection of waste - Mar 2021	31.03.2021	2252	n/a	n/a		10973
37	R & A Waste Services Ltd	€134.52	€134.52	T	PF	ILC/T/1/19 Collection of waste - Mar 2021	31.03.2021	2261	n/a	n/a		10973
38	ELC Ltd	€99.58	€99.58	T	PF	Maintenance of Parks & Gardens - Mar 2021	31.03.2021	31140	n/a	n/a		10974



55												
56												
57												
58												
59												
60												
	<b>Sub Total</b>	<b>€8,745.08</b>	<b>€8,745.08</b>									
	<b>Sub Total b/f</b>	<b>€18,786.16</b>	<b>€18,786.16</b>									
	<b>Total</b>	<b>€27,531.24</b>	<b>€27,531.24</b>									

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

**Approvati fis-Seduta Nru:**

31

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

**PF - Paid in Full, DA - Direct Order Approvat**

IFFIRMAT

Emanuel Zammit - Kunsillier

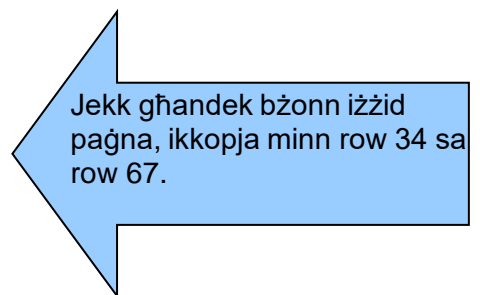
IFFIRMAT

Godwin Catania - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju





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