

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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Data: 18/12/2019 sa 14/01/2020												
	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	€1,990.20	€1,990.20	DA	PF	FSS + SSC for December 2019	20/12/19	n/a	n/a	n/a		10353
2	Mayor	€1,642.56	€1,642.56	DA	PF	Mayor's Honoraria & Allow for December 2019	20/12/19	n/a	n/a	n/a		10354
3	Wages & Salaries	€4,073.77	€4,073.77	DA	PF	Wages & Salaries & Bonus for December 2019	20/12/19	n/a	n/a	n/a		
4	Vice Mayor	€283.33	€283.33	DA	PF	December allowance for Councillors	20/12/19	n/a	n/a	n/a		10358
5	Councillor	€170.00	€170.00	DA	PF	December allowance for Councillors	20/12/19	n/a	n/a	n/a		10359
6	Councillor	€170.00	€170.00	DA	PF	December allowance for Councillors	20/12/19	n/a	n/a	n/a		10360
7	Councillor	€150.00	€150.00	DA	PF	December allowance for Councillors	20/12/19	n/a	n/a	n/a		10361
8	Gelati Mezzan Ltd	€110.00	€110.00	D	PF	Purchase of traditional Maltese Christmas sweet	20/12/19	9211	n/a	1348		10362
9	Inserv Ltd	€83.19	€83.19	D	PF	Purchase of paper cups	20/12/19	537430	n/a	1355		10363
10	MFCC	€35.40	€35.40	D	PF	Rent for 2 stainless steel bollards	24/12/19	3329	n/a	n/a		10364
11	AX Hotels Operations	€300.00	€300.00	D	PF	Victoria Hotel dinner x10	03/01/20	6348	n/a	n/a		10365
12	R & A Waste Services Ltd	€2,051.97	€2,051.97	T	PF	Replacement of unrepresented chq 9986	09/01/20	201902004	n/a	n/a		10366
13	Smart Supermarket Ltd	€25.84	€25.84	D	PF	Groceries for Christmas Activity	09/01/20	7308942	n/a	n/a		10367
14	Pama Supermarket Ltd	€33.68	€33.68	D	PF	Groceries for Christmas Activity	09/01/20	4134395	n/a	n/a		10368
15	JF Services Limited	€130.65	€130.65	K	PF	Cleaning services for November 2019	30/11/19	11051	n/a	n/a		10369
16	Eduline Stationery	€99.30	€99.30	D	PF	N/papers & stamps- November 2019	30/11/19	1706	n/a	n/a		10370
17	WasteServ Malta Ltd	€1,025.83	€1,025.83	D	PF	Tipping fees for November 2019	02/12/19	93618/93669 /93900/93974	n/a	n/a		10371
18	Old Key Ironmonger	€107.34	€107.34	D	PF	Purchase of hardware	06/12/19	844	n/a	n/a		10372
19	Caruana Light Décor	€885.00	€885.00	D	PF	6 motifs Star design - Christmas lights	15/12/19	202602	n/a	1329		10373
20	Mica Med Ltd	€188.73	€188.73	T	PF	Street Lights-Triq G Calleja, Triq Gharghur	16/12/19	IKL 11-19	n/a	n/a		10374
	Sub Total c/f	€13,556.79	€13,556.79									
	Total	€13,556.79	€13,556.79									

IFFIRMAT

Dorian Sciberras - Sindku

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Yvonne Bartolo - Kunsillier

Bernice Farrugia - Kunsillier

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

PF - Paid in Full, DA - Direct Order Approvat

IFFIRMAT

Emanuel Zammit - Kunsillier

Godwin Catania - Kunsillier

IFFIRMAT

Etienne Montfort - Segretarju

Kunsill Lokali: L-IKLIN

Skeda Nru. 9

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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21	ARMS LTD	€129.10	€129.10	DA	PF	Water & Electricity Bill A/c no. 1010 0026 7386 Triq L.F. Mizzi -Kera -(23 Aug-19 Nov'19)	18/12/19	29022605	n/a	n/a		10375	
22	ARMS Ltd	€66.35	€66.35	DA	PF	Water & Electricity bill - Pjazza Ninu Cremona (03 Sep - 29 Nov'19) A/c no. 1010 0002 9588	18/12/19	29022603	n/a	n/a		10375	
23	ARMS Ltd	€32.31	€32.31	DA	PF	Water & Electricity bill - Triq G. Ellul Mercer (31 Aug - 29 Nov'19) A/c no. 4110 0004 6377	18/12/19	29022606	n/a	n/a		10375	
24	ARMS Ltd	€40.22	€40.22	DA	PF	Water & Electricity bill - Triq Pawlu Grech (03 Sep - 02 Dec'19) A/c no. 4110 0003 3563	18/12/19	29022604	n/a	n/a		10375	
25	EcoPure Limited	€4.30	€4.30	D	PF	Purchase of 1 x 18.9 lts of San Michel Water	19/12/19	810962	n/a	n/a		10376	
26	Bitmac (Works) Ltd	€56.60	€56.60	D	PF	10 Instant Road Repair bags	20/12/19	31670	n/a	1340		10377	
27	Jurgen Baldacchino	€94.40	€94.40	D	PF	Photography re Christmas reception 27 Dec'19	21/12/19	10656	n/a	1354		10378	
28	Golden Gate Co Ltd	€126.11	€126.11	D	PF	Stationery	27/12/19	556314	n/a	1356		10379	
29	Dolceria Barigozzi	€310.00	€310.00	D	PF	Children's Party 30 December 2019	30/12/19	10051	n/a	1335		10380	
30	Sandro Pace	€120.00	€120.00	D	PF	Hire of horse-driven cab fo Christmas activity	31/12/19	01/2019	n/a	1342		10381	
31	Analise Mifsud	€400.00	€400.00	D	PF	Play Performance on 24/12/2019	31/12/19	51	n/a	1328		10382	
32	Datatrak IT Services	€8.72	€8.72	DA	PF	1 pre-regional tickets charge in December 2019	31/12/19	1013118	n/a	n/a		10383	
33	Anthony Micallef	€75.10	€75.10	D	PF	Groceries in December 2019	31/12/19	12/2019	n/a	n/a		10384	
34	Intercomp Marketing Ltd	€114.01	€114.01	D	PF	Sharp p/copier rent & copies December'19	31/12/19	355820	n/a	n/a		10385	
35	Innovative Projects Ltd	€1,301.66	€1,301.66	T	PF	T/5/18 Street Sweeping in December 2019	31/12/19	1234	n/a	n/a		10386	
36	G4S Security Services Ltd	€88.50	€88.50	K	PF	Cash collection services during December 2019	31/12/19	GS023696	n/a	n/a		10387	
37	JF Services Limited	€130.65	€130.65	K	PF	Cleaning services for December 2019	31/12/19	11130	n/a	n/a		10369	
38	EduLine Stationery	€101.45	€101.45	D	PF	N/papers & stationery- December 2019	31/12/19	1718	n/a	n/a		10370	
39	R & A Waste Services Ltd	€2,137.47	€2,137.47	T	PF	Collection of waste in December 2019	31/12/19	596	n/a	n/a		10388	

40	Data Protection Officer	€442.50	€442.50	K	PF	Data Protection Consultancy Services Dec'19	31/12/19	LIKLIN-007	n/a	n/a		10389
	Sub Total	€5,779.45	€5,779.45									
	Sub Total b/f	€13,556.79	€13,556.79									
	Total	€19,336.24	€19,336.24									

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Approvati fis-Seduta Nru:

12

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41	Dimbros Ltd	€393.47	€393.47	T	PF	T/4/2018 Bulky Refuse Collect. - Dec 2019	02/01/19	3703	n/a	n/a		10390
42	Sunny Galea	€94.40	€94.40	D	PF	Transport on 03/01/2020	07/01/20	14158	n/a	n/a		10391
43	Horace Enterprises Ltd	€590.00	€590.00	D	PF	5 S/steel plaques re Measure 4.3	08/01/20	677	n/a	1351		10392
44	Banda San Pio X	€280.00	€280.00	D	PF	Christmas activity 19/12/2019	10/01/20	10-Jan	n/a	1327		10393
45	Petty Cash	€50.00	€50.00	D	PF	Small expenses for the month of Dec'2019	01/12/19	n/a	n/a	n/a		10394
46	Emanuel Muscat	€97.00	€97.00	D	PF	Reimbursement of Expenses	09/01/20	n/a	n/a	n/a		10395
47	Digital Magic Co Ltd	€120.00	€120.00	D	PF	Hire of PA System on 27/12/19 Exch. greetings	30/12/19	3071	n/a	1349		10396
48	Adi Associates Env. Cons. Ltd	€170.01	€170.01	K	PF	Professional fees during December 2019	31/12/19	2752	n/a	n/a		10397
49	GO plc	€62.39	€62.39	DA	PF	Mobile Bill 79416441 - January 2020	02/01/20	67099576	n/a	n/a		10398
50	GO plc	€76.19	€76.19	DA	PF	Telephone Bill 21416741 - January 2020	03/01/20	67232517	n/a	n/a		10398
51	GO plc	€64.66	€64.66	DA	PF	Telephone Bill 21416441 - January 2020	03/01/20	67232594	n/a	n/a		10398
52	Jimmy Buhagiar	€265.50	€265.50	D	PF	Hiring of animal stock -Christmas re-enactment	11/01/20	582188	n/a	1333		10399
53	Fireplay Malta	€75.00	€75.00	D	PF	Balloon modelling on 30/12/2020	13/01/20	9301	n/a	1330		10400
54	Chris Micallef	€70.80	€70.80	D	PF	Hire of Cherry Picker 28/11/2019	13/01/20	2415	n/a	n/a		10401
55	Chris Micallef	€41.30	€41.30	D	PF	Hire of Cherry Picker 07/01/2020	13/01/20	2416	n/a	n/a		10401
56	ELC Limited	€99.58	€99.58	K	PF	Cleaning & Maint. of Parks & Gardens-Aug'19	01/10/19	29496	n/a	n/a		10402

57	ELC Limited	€99.58	€99.58	K	PF	Cleaning & Maint. of Parks & Gardens-Sept'19	01/10/19	29497	n/a	n/a		10402
58	ELC Limited	€99.58	€99.58	K	PF	Cleaning & Maint. of Parks & Gardens-Oct'19	31/10/19	29498	n/a	n/a		10402
59	ELC Limited	€99.58	€99.58	K	PF	Cleaning & Maint. of Parks & Gardens-Nov'19	30/11/19	29499	n/a	n/a		10402
60	ELC Limited	€99.58	€99.58	K	PF	Cleaning & Maint. of Parks & Gardens-Dec'19	31/12/19	29500	n/a	n/a		10402
	Sub Total	€2,948.62	€2,948.62									
	Sub Total b/f	€19,336.24	€19,336.24									
	Total	€22,284.86	€22,284.86									

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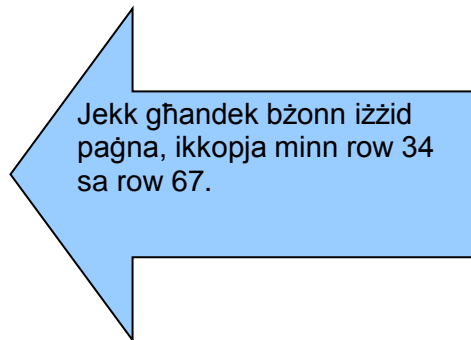
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paġna, ikkopja minn row 34
sa row 67.