

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

				Data:		26/05/2020 sa 11/06/2020							
	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	
1	Commission of Inland Revenue	€1,594.92	€1,594.92	DA	PF	FSS + SSC for May 2020	29.05.2020	n/a	n/a	n/a		10581	
2	Mayor	€693.57	€693.57	DA	PF	Mayor's Honoraria for May 2020	29.05.2020	n/a	n/a	n/a		10582	
3	Wages & Salaries	€4,053.82	€4,053.82	DA	PF	Wages & Salaries for May 2020	29.05.2020	n/a	n/a	n/a			
4	Vice Mayor	€283.33	€283.33	DA	PF	May 2020 allowance for Councillors	29.05.2020	n/a	n/a	n/a		10586	
5	Councillor	€170.00	€170.00	DA	PF	May 2020 allowance for Councillors	29.05.2020	n/a	n/a	n/a		10587	
6	Councillor	€170.00	€170.00	DA	PF	May 2020 allowance for Councillors	29.05.2020	n/a	n/a	n/a		10588	
7	Councillor	€150.00	€150.00	DA	PF	May 2020 allowance for Councillors	29.05.2020	n/a	n/a	n/a		10589	
8	GO plc	€269.00	€269.00	D	PF	Mobile contract prepayment	05.06.2020	n/a	n/a	n/a		10590	
9	WasteServ Malta Ltd	€557.43	€557.43	D	PF	Tipping fees for March 2020	15.04.2020	95972	n/a	n/a		10591	
10	WasteServ Malta Ltd	€1,122.87	€1,122.87	D	PF	Tipping fees for March 2020	15.04.2020	96005	n/a	n/a		10592	
11	Melchior Dimech	€644.86	€644.86	T	PF	ILC/T/4/2018 Bulky Refuse Collect. - May 2020	28.05.2020	4065	n/a	n/a		10593	
12	Data Protection Officer	€442.50	€442.50	K	PF	Data Protection Consultancy Services May 2020	31.05.2020	LIKLIN-012	n/a	n/a		10594	
13	Adi Associates Env. Cons. Ltd	€157.01	€157.01	K	PF	Professional fees during May 2020	29.05.2020	2884	n/a	n/a		10595	
14	Intercomp Marketing Ltd	€171.24	€171.24	D	PF	Sharp p/copier rent & copies May 2020	31.05.2020	372967	n/a	n/a		10596	
15	ELC Limited	€99.58	€99.58	K	PF	Cleaning & Maint of Gardens - May 2020	31.05.2020	29981	n/a	n/a		10597	
16	Anthony Micallef	€71.07	€71.07	D	PF	Purchase of Groceries in May 2020	31.05.2020	5/2020	n/a	n/a		10598	
17	Enemalta plc	€233.00	€233.00	D	PF	Update of Database, Form A, Demarc. fee 2020	01.06.2020	1800000604	n/a	n/a		10599	
18	R & A Waste Services Ltd	€3,497.52	€3,497.52	T	PF	ILC/T/1/19 Collection of waste in May 2020	31.05.2020	1071	n/a	n/a		10600	
19	Mica Med Ltd	€86.47	€86.47	T	PF	Street Lights-Triq Guze' Pesci shifting of bulb	28.05.2020	556	n/a	n/a		10601	
20	G4S Security Services Ltd	€129.80	€129.80	K	PF	Cash collection services during May 2020	31.05.2020	GS024955	n/a	n/a		10602	
	Sub Total c/f	€14,597.99	€14,597.99										
	Total	€14,597.99	€14,597.99										

IFFIRMAT

Dorian Sciberras - Sindku

IFFIRMAT

Yvonne Bartolo - Kunsillier

IFFIRMAT

Bernice Farrugia - Kunsillier

Approvati fis-Seduta Nru:

20

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