

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

Data: 13/05/2019 sa 17/06/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Assistant Principal, Executive Secretary & Part Time Clerk	€3,732.18	€3,732.18	D	PF	Employee Salary for May 2019					1200	Direct Transfer
	Mayor Honoraria	€506.00	€506.00	D	PF	Honoraria for May 2019					1100	Direct Transfer
5852	Clayton D'Amato	€50.00	€50.00	D	PF	Re-imbursement for Planning application fee for Planning application fee for Site at, Triq il-Panorma c/w, Triq Hagar Qim, Qrendi - Proposed soft landscape embellishment - PA/04429/19					3120	3920
	Inland Revenue Department	€2,281.88	€2,281.88	D	PF	Income Tax February 2019					1501	3921
	Inland Revenue Department	€1,640.88	€1,640.88	D	PF	Income Tax March 2019					1501	3922
	Inland Revenue Department	€1,836.10	€1,836.10	D	PF	Income Tax April 2019					1501	3923
	Anna Portelli	€198.11	€198.11	D	PF	Library Services - May 2019					2995	3924
5853	Department of Information	€10.00	€10.00	D	PF	Advert Tender - Measure 4.4					2940	3925
5854	WM Environmental Ltd	€4,940.66	€4,940.66	T	PF	Waste Collection for the month of April 2019 Waste Collection for the month of May 2019	07/05/2019 04/06/2019	8 9			3041	3926
5855	WM Environmental Ltd	€3,559.42	€3,559.42	T	PF	Street Sweeping & Cleaning for April 2019 Street Sweeping & Cleaning for May 2019	03/05/2019 03/06/2019	SS06 SS07			3041	3927
5856	Environmental Landscape Consortium Ltd	€1,092.50	€1,092.50	T	PF	Parks & Gardens for May 2019	31/05/19	27850			3061/2	3928
5857	Brian Borg	€1,497.00	€1,497.00	T	PF	Public Convenience for April 2019	08/05/2019	QLC/04-19			3053	3929
5858	Joseph Farrugia	€671.98	€671.98	T	PF	Bulky Refuse Collection for May 2019 VAT for January to April invoices	10/06/2019 10/06/2019				3042	3930
5859	Joseph Farrugia	€816.66	€816.66	T	PF	Cleaning of Non-Urban Roads for May 2019	10/06/19				3052	3931
5860	Eco Pure	€21.50	€21.50	K	PF	2 Bottles of Water for Dispenser 1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser	08/05/2019 23/05/2019 04/06/2019	777969 779831 781293			2330	3932
5861	Ozone Ltd	€66.29	€66.29	K	PF	Telephone Utility bill for May 2019	31/05/2019	206712			2160	3933
	<b>Sub Total c/f</b>	<b>€22,921.16</b>	<b>€22,921.16</b>									
	<b>Total</b>	<b>€22,921.16</b>	<b>€22,921.16</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

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5862	GO	€39.96	€8.69	D	PP	21689986 for April 2019	03/05/2019	64139668			2160	3934
5863	WasteServ Malta Ltd	€1,387.20	€1,137.66	D	PP	Ghallis for April 2019 Sant'Antnin for April 2019 Sant'Antnin for April 2019 Ghallis for April 2019 Sant'Antnin for April 2019 Sant'Antnin for April 2019	01/05/2019 01/05/2019 01/05/2019 15/05/2019 15/05/2019 15/05/2019	88929 89923 88935 89266 89240 89280			3043	3935
5864	Smart Office Supplies	€579.94	€579.94	D	PF	Stationery Stationery Stationery Stationery	08/05/2019 08/05/2019 08/05/2019 04/06/2019	98073 98080 98083 100104		2552 2553 2554 2559	2620	3936
5865	Koperattiva Tabelli u Sinjali	€592.82	€592.82	T	PF	Road markins as per job no 16470 Road markings as per job no 16469 Road markings as per job no 16471	06/05/2019 06/05/2019 07/05/2019	25316 25315 23517			2310-2313	3937
5866	Med Developers	€9,156.80	€9,156.80	D	PF	Tender documents icw construction of rubble walls at Tal-Hniena Area, Qrendi Proposed embellishment of area near Misrah il-Maqluba, Qrendi Full Development Application icw redesign of junction at Triq il-Panorama, Qrendi Topographical survey at Triq il-gwiewel, Triq il-Fulija and surrounding streets, Qrendi	23/04/2019 16/05/2019 16/05/2019 16/05/2019	4769/17 5392/19 5225/19 5230/19			3090	3938
5867	RJ Petrus Ironmongery	€36.18	€36.18	D	PF	Hardware	20/02/19	1519		2555	2310	3939
5868	Chic Living Ltd	€662.20	€662.20	K	PF	Public Convenience Supplies	21/05/19	INV0614		2556	2310	3940
	<b>Sub Total b/f</b>	<b>€22,921.16</b>	<b>€22,921.16</b>									
	<b>Total</b>	<b>€35,376.26</b>	<b>€35,095.45</b>									

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5869	Tower Ironmongery	€308.26	€308.26	D	PF	Hardware Hardware	21/11/18	29584 29585		2557 2558	2310	3941
5870	Manwel Magri	€3,300.00	€3,300.00	K	PF	Work @ Public Conveniences	28/03/19	75			2310	3942
5871	David Zammit	€4,960.00	€4,960.00	K	PF	Works @ Public Conveniences	29/05/19				2310	3943
5872	Anthony Abela	€2,090.00	€2,090.00	K	PF	Delivery of Material for Public Conveniences	23/05/19				2310	3944
5873	Joseph Azzopardi	€4,250.00	€4,250.00	D	PF	Restoration of Sinage Pilaster @ Triq Hagar Qim	21/05/19	20			2310	3945
5874	John Spiteri	€3,750.00	€3,750.00	D	PF	Restoration of Crucifix and doorway @ tal-ARS Cemetry & Excavation of storm wate calvert @ Triq Hagar Qim		21			2310	3946
5875	Magnetic Services	€387.00	€387.00	D	PF	Swimming Pool Pump	14/05/19	151422		2551	2310	3947
5876	Sapienz Ellul	€90.00	€90.00	D	PF	Water Bowser for Trees @ Ghajn ix-Xemx	13/05/19	3			3061/2	3948
5877	Dr Colin Layfield	€114.00	€114.00		PF	Zytronic Controller for Tourist Totem	05/04/19	DS020980			2310	3949
5878	Euro Caterers	€50.00	€50.00	D	PF	Food items for Gieh il-Qrendi 2019	15/05/19	2326			3360	3950
5879	Sonia Borg	€50.00	€50.00	D	PF	Service of Musical Recital at Gieh il-Qrendi 2019	14/05/19				3360	3951
5880	AID LTD	€820.50	€820.50	T	PF	Online Streaming for 1 Year including maintenance agreement	31/05/19	186			3110	3952
5881	Melita plc	-€45.00	€0.00	D	PP	Business Duo Pack May 2019 - Pjazza	01/05/2019	107917456			3120	
	<b>Sub Total b/f2</b>	<b>€35,376.26</b>	<b>€35,095.45</b>									
	<b>Total</b>	<b>€55,501.02</b>	<b>€55,265.21</b>									

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