

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

Data: 24/09/2019 sa 24/10/2019

	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	€4,696.59	€4,696.59	D	PF	Employee Salary for September 2019					1200	Direct Transfer
	Mayor Honoraria	€506.00	€506.00	D	PF	Honoraria for September 2019					1100	Direct Transfer
	2 Councillors Allowance	€310.00	€310.00	D	PF	Allowance September 2019					1600	Direct Transfer
	Vice Mayor Allowance	€212.33	€212.33	D	PF	Allowance September 2019					1600	4038
	Councillor Allowance	€160.00	€160.00	D	PF	Allowance September 2019					1600	4039
	Anna Portelli	€185.40	€185.40	D	PF	Library Services - September 2019					2995	4040
5958	Ivan Scerri	€165.00	€165.00	D	PF	Alba għall-Kappillan					3360	4041
5959	Gaetano Galea	€1,040.88	€1,040.88	T	PF	Collection of Domestic Refuse from Wied iz-Zurrieq for September 2019 Extra Work for St. Matthew's Feast	30/09/2019 30/09/2019	2			3041	4042
5960	WM Environmental Ltd	€2,423.72	€2,423.72	T	PF	Waste Collection for the month of September 2019	10/10/19	13			3041	4043
5961	WM Environmental Ltd	€1,779.71	€1,779.71	T	PF	Street Sweeping & Cleaning for September 2019	07/10/19	SS11			3041	4044
5962	Brian Borg	€1,646.70	€1,646.70	T	PF	Public Convenience for September 2019	04/10/2019	QLC/09-19			3053	4045
5963	Eco Pure	€17.20	€17.20	K	PF	4 Bottles of Water for Dispenser	09/10/2019	800919			2330	4046
5964	Office Group Ltd	€31.01	€31.01	K	PF	Copy paper for September 2019	30/09/2019	027784			3120	4047
5965	Ozone	€153.15	€153.15	D	PF	Telephone Utility bill for September 2019 Charges for Checking of Tel System	30/09/2019 08/11/2019	209706 209922			2160	4048
5966	GO	€50.14	€50.14	D	PF	21689986 for September 2019 21680398 for September 2019	03/10/2019 03/10/2019	66051818 66051689			2160	4049
5967	Melita plc	€45.00	€45.00	D	PF	Business Duo Pack September 2019 - Pjazza	01/10/2019	108618571			3120	4050
5968	Smart Office Supplies	€107.59	€107.59	D	PF	Stationery	07/10/19	107813		2568	2620	4051
	<b>Sub Total c/f</b>	<b>€13,530.42</b>	<b>€13,530.42</b>									
	<b>Total</b>	<b>€13,530.42</b>	<b>€13,530.42</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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5969 MED Developers	€3,763.26	€3,763.26	D	PF	Embellishment of area at Triq Hagar Qim c/w Triq il-Panorama, Qrendi DNO Applications icw restoration of various pilasters at Qrendi DNO Application icw restoration of pilaster at Triq Hagar Qim, Qrendi (Pilaster A) DNO Application icw restoration of pilaster at Triq tal-Muddejn, Qrendi (Pilaster B) DNO Application icw restoration of pilaster at Triq tal-Muddejn, Qrendi (Pilaster C) DNO Application icw restoration of pilaster at Triq il-Kabiri, Qrendi (Pilaster D) Cost estimate icw proposed imprint works at Triq is-Salvatur, Alley 1, Qrendi Cost estimate icw proposed imprint works at Triq is-Salvatur, Alley 2, Qrendi	30/09/2019 31/09/2019 09/09/2019 09/09/2019 09/09/2019 09/09/2019 10/10/2019 10/10/2019	4815/17 5477/19 5477/19 5478/19 5479/19 5480/19 5572/19 5573/19			3120	4052
5970 RJ Petrus Ironmongery	€82.96	€82.96	D	PF	Hardware Hardware	16/07/19	1541 1548		2569 2570	2310	4053
5971 Tower Ironmongery	€121.86	€121.86	D	PF	Hardware	09/09/19	6843		2571	2310	4054
5972 Koperattiva Tabelli u Sinjali	€423.61	€423.61	T	PF	Road markings as per job no 16681 Traffic Signs as per job no 1433	12/09/2019 18/09/2019	25770 25839			2310- 2313	4055
5973 Zack Mobile Toilets	€120.00	€120.00	D	PF	Hiring of Standard Mobile Toilets for Festa tal-Hniena 2019 Hiring of Standard Mobile Toilers for Festa San Matthew 2019	08/09/2019 22/09/2019	23427 23426			3360	4056
5974 Andrew Vassallo	€93.15	€93.15	D	PF	Manhole Cover	02/10/19	INV6659- 19MC		2572	2310	4057
5975 Omajco Cleaners	€295.00	€295.00	D	PF	Cleaning of Public Conveniences @ Wied iz-Zurrieq	01/10/19	15359			3053	4058
Sub Total b/f		€13,530.42									
Total		€4,899.84									

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5976	WasteServ Malta Ltd	€1,112.07	€1,112.07	D	PF	Ghallis for August 2019 Sant'Antnin for August 2019 Sant'Antnin for August 2019 Ghallis for August 2019 Sant'Antnin for August 2019 Sant'Antnin for August 2019	02/09/2019 02/09/2019 02/09/2019 16/09/2019 16/09/2019 16/09/2019	091710 091643 091718 091987 091959 091991			3043	4059
5977	ARMS	€1,208.29	€1,208.29	D	PF	Utilities for Gnien Nicolo Communit 1/06/2019-30/08/2019 Utilities for Council Premisses 01/06/2019-02/09/2019 Utilities for Monument tal-Gwerra 03/06/2019-02/09/2019 Utilities for Monument for Youth & Life 06/04/2019-26/08/2019 Utilities for Gnien tal-Kmand 01/06/2019 – 30/08/2019 Utilities for 60, Triq il-Kbira 29/06/2019-19/09/2019 Utilities for ATM 01/07/2019-01/09/2019 Utilities for Information Panel 29/06/2019-19/09/2019 Utilities for Pump Room 01/07/2019-19/09/2019	19/09/2019 19/09/2019 19/09/2019 19/09/2019 19/09/2019 08/10/2019 08/10/2019 08/10/2019 08/10/2019	28533443 28533447 28533445 28533446 28533450 28612085 28615978 28612081 28612084			2130-2140	4060
5978	LESA	€3,386.60	€3,386.60	D	PF	Warden Service on Santa Marija Feast 2019	31/08/19	313/LESA/2019			3610	4061
5979	Chris Falzon	€119.88	€119.88	D	PF	Re-imbursement for Dropbox					2620	4062
5980	Klikk	€958.00	€958.00	K	PF	Desktop PC with Monitor	26/09/19	INV00035785		2567	2330	4063
5981	Permanent Secretary MJCL	€350.00	€350.00	D	PF	Re-imbursement for Libraries Scheme SPI 9/2018	14/06/19				2995	4064
5982	Manuel Magri	€764.38	€764.38	D	PF	Works on Wied iz-Zurrieq Public Convenience	30/09/19	7			2310	4065
5983	St. Peter's Ironmongery	€15.02	€15.02	D	PF	Hardware Hardware Hardware	09/09/2019 09/09/2019 05/10/2019	73055 73056 73363		2568 2569 2570	2310	4066
	<b>Sub Total b/f2</b>	<b>€4,899.84</b>	<b>€18,430.26</b>									
	<b>Total</b>	<b>€7,914.24</b>	<b>€26,344.50</b>									

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<b>Sub Total b/f3</b>	<b>€7,914.24</b>	<b>€26,344.50</b>								
<b>Total</b>	<b>€7,914.24</b>	<b>€26,344.50</b>								

APPENDIX A CONTINUED

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

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Sub Total c/f	€0.00	€0.00								
Sub Total b/f	€7,914.24	€26,344.50								
Total	€7,914.24	€26,344.50								

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