

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

Data: 24/10/2019 sa 21/11/2019

|      | 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 | €3,782.35          | €3,782.35               | D       | PF | Employee Salary for October 2019   |  |                      |             |              | 1200                     | Direct Transfer |
|      | Mayor Honoraria  | €506.00            | €506.00                 | D       | PF | Honoraria for October 2019   |  |                      |             |              | 1100                     | Direct Transfer |
|      | 2 Councillors Allowance                                    | €310.00            | €310.00                 | D       | PF | Allowance October 2019   |  |                      |             |              | 1600                     | Direct Transfer |
|      | Vice Mayor Allowance                                       | €212.33            | €212.33                 | D       | PF | Allowance October 2019   |  |                      |             |              | 1600                     | 4068            |
|      | Councillor Allowance                                       | €160.00            | €160.00                 | D       | PF | Allowance October 2019   |  |                      |             |              | 1600                     | 4069            |
|      | Anna Portelli  | €206.11            | €206.11                 | D       | PF | Library Services - October 2019  |  |                      |             |              | 2995                     | 4070            |
| 5984 | Gaetano Galea  | €798.98            | €798.98                 | T       | PF | Collection of Domestic Refuse from Wied iz-Zurrieq for October 2019  | 31/10/19                               |                      |             |              | 3041                     | 4071            |
| 5985 | WM Environmental Ltd                                       | €1,779.71          | €1,779.71               | T       | PF | Street Sweeping & Cleaning for October 2019  | 06/11/19                               | SS12                 |             |              | 3041                     | 4072            |
| 5986 | Joseph Farrugia  | €1,040.77          | €1,040.77               | T       | PF | Bulky Refuse Collection for September 2019<br>Bulky Refuse Collection for October 2019   | 30/10/2019<br>30/10/2019               |                      |             |              | 3042                     | 4073            |
| 5987 | Joseph Farrugia  | €1,692.32          | €1,692.32               | T       | PF | Cleaning of Non-Urban Roads for September 2019<br>Cleaning of Non-Urban Roads for October 2019<br>Tindif minn materjal illegali fiz-zona fi Triq Hagar Qim | 30/10/2019<br>30/10/2019<br>30/10/2019 |                      |             |              | 3052                     | 4074            |
| 5988 | Eco Pure   | €8.60              | €8.60                   | K       | PF | 2 Bottles of Water for Dispenser   | 05/11/2019                             | 804745               |             |              | 2330                     | 4075            |
| 5989 | Office Group Ltd   | €48.24             | €48.24                  | K       | PF | Copy paper for October 2019  | 31/10/2019                             | 28253                |             |              | 3120                     | 4076            |
| 5990 | Ozone  | €742.26            | €742.26                 | D       | PF | Telephone Utility bill for October 2019<br>for 4x Yealink T19 IP Phone Charges   | 31/10/2019<br>06/11/2019               | 210094<br>210652     |             |              | 2160                     | 4077            |
| 5991 | GO   | €79.17             | €79.17                  | D       | PF | 21689986 for October 2019<br>21680398 for October 2019   | 05/11/2019<br>05/11/2019               | 66441154<br>66441070 |             |              | 2160                     | 4078            |
| 5992 | Melita plc   | €45.00             | €45.00                  | D       | PF | Business Duo Pack October 2019 - Pjazza  | 01/11/2019                             | 108722826            |             |              | 3120                     | 4079            |
| 5993 | Tower Ironmongery  | €570.71            | €570.71                 | D       | PF | Hardware<br>Hardware   | 01/11/2019<br>01/11/2019               | 7423<br>7424         |             | 2576<br>2577 | 2310                     | 4080            |
| 5994 | St.Peter's Ironmongery                                     | €10.04             | €10.04                  | D       | PF | Hardware<br>Hardware   | 06/11/2019<br>06/11/2019               | 73693<br>73694       |             | 2578<br>2579 | 2310                     | 4081            |
|      | <b>Sub Total c/f</b>                                       | <b>€11,992.59</b>  | <b>€11,992.59</b>       |         |    |  |  |                      |             |              |                          |                 |
|      | <b>Total</b>   | <b>€11,992.59</b>  | <b>€11,992.59</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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|------|-------------------------------|--------------------|-------------------------|---------|----|---|--|--|-------------|-------------|--------------------------|---------------|
| 5995 | Koperattiva Tabelli u Sinjali | €321.56            | €321.56                 | T       | PF | Street Name as per job no 1446<br>Road Markings as per job no 16731<br>Road markings as per job no 16767<br>Road markings as per job no 16768   | 11/10/2019<br>25/10/2019<br>25/10/2019<br>25/10/2019                             | 25898<br>25916<br>25917<br>25918                         |             |             | 2310-2313                | 4082          |
| 5996 | WasteServ Malta Ltd           | €1,141.77          | €1,141.77               | D       | PF | Ghallis for September 2019<br>Sant'Antnin for September 2019<br>Sant'Antnin for September 2019<br>Ghallis for September 2019<br>Sant'Antnin for September 2019<br>Sant'Antnin for September 2019  | 01/10/2019<br>01/10/2019<br>01/10/2019<br>15/10/2019<br>15/10/2019<br>15/10/2019 | 092344<br>092345<br>092365<br>092683<br>092654<br>092650 |             |             | 3043                     | 4083          |
| 5997 | ARMS                          | €25.13             | €25.13                  | D       | PF | Utilities for 60, Triq il-Kbira 14/05/2019-18/09/2019   | 23/10/19   | 28695956   |             |             | 3360                     | 4084          |
| 5998 | Nexos Street Lighting Ltd     | €2,783.13          | €2,783.13               | T       | PF | Access to use SLPM reporting system for year 2019<br>Street Lighting Maintenance as per job no 23510, 23480, 23472, 23471, 23808, 23467, 23809, 23451, 23449, 23810, 23421, 23656, 23607, 23680, 23682, 236868, 23687, 23628, 23688, 23711, 23584, 23583, 23724, 23725, 23657, 23870, 23566, 23548, 23395, 23379, 23309, 23069, 23091, 23230, 23229, 23145, 23157, 23195, 23194, 23163, 23269, 23270, 23086, 23041, 23087, 23025, 23287, 23024, 23277 & 23065 | 30/10/2019<br>30/10/2019   | 2011408<br>1461  |             |             | 3065                     | 4085          |
| 5999 | Esrn Mifsud                   | €1,132.80          | €1,132.80               | D       | PF | Hiring of Opens Skips @ Wied iz-Zurrieq & Qrendi  | 12/11/19   | 61   |             |             | 2310                     | 4086          |
| 6000 | Joseph Saliba                 | €82.60             | €82.60                  | D       | PF | Transport to Birgu (Pink October Walk)  |  |  |             |             | 3380                     | 4087          |
|      |                               |                    |                         |         |    |   |  |  |             |             |                          |               |
|      |                               |                    |                         |         |    |   |  |  |             |             |                          |               |
|      | <b>Sub Total b/f</b>          | <b>€11,992.59</b>  | <b>€11,992.59</b>       |         |    |   |  |  |             |             |                          |               |
|      | <b>Total</b>                  | <b>€5,486.99</b>   | <b>€17,479.58</b>       |         |    |   |  |  |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

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|-----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
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| <b>Sub Total b/f2</b> | <b>€5,486.99</b>   | <b>€17,479.58</b>       |         |              |                  |                  |             |             |                          |               |
| <b>Total</b>          | <b>€0.00</b>       | <b>€17,479.58</b>       |         |              |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

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Segretarju Eżekuttiv

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

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|-----------------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
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| <b>Sub Total b/f3</b> | <b>€0.00</b>       | <b>€17,479.58</b>       |         |              |                  |                  |             |             |                          |               |
| <b>Total</b>          | <b>€0.00</b>       | <b>€17,479.58</b>       |         |              |                  |                  |             |             |                          |               |

APPENDIX A CONTINUED

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

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Sindku

Segretarju Ežekuttiv

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

**Data: 24/10/2019 sa 21/11/2019**

| 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. Tač-Čekk |
|---------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
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|               |                    |                         |         |              |                  |                  |             |             |                          |               |
| Sub Total c/f | €0.00              | €0.00                   |         |              |                  |                  |             |             |                          |               |
| Sub Total b/f | €0.00              | €17,479.58              |         |              |                  |                  |             |             |                          |               |
| Total         | €0.00              | €17,479.58              |         |              |                  |                  |             |             |                          |               |

**Approvati IS-Seduta Nru:**

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