

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

Data : 26.03.19 sa 16.04.19

	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
1	Cash	€ 5.90	€ 5.90	D	PF	March	31.03.19	31.03.19			
2	Gaetano Camilleri Petrol Station	€ 17.60	€ 17.60	D	PF	fuel grasscutter	31.03.19	31.03.19			
3	Gaetano Camilleri Petrol Station	€ 45.00	€ 45.00	D	PF	Transport	31.03.19	31.03.19			
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura	31.03.19	31.03.19			
5	George Sammut	€ 255.68	€ 255.68	D	PF	Mithna attendant march	31.03.19	31.03.19			
6	Mary Curmi	€ 549.58	€ 549.58	T	PF	Public convenience march	31.03.19	31.03.19			
7	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room march	31.03.19	31.03.19			
8	Lawrence Camilleri	€ 34.00	€ 34.00	D	PF	Hospitality - Council meeting	08.04.19	08.04.19			
9	Melita business	€48.00	€48.00	D	PF	776170 - april	01.04.19	107732290			
10	Melita business	€67.00	€67.00	D	PF	10575459 - april	01.04.19	107779271			
11	Mquip co Ltd	€271.40	€271.40	D	PF	repairs - playing field equipment (gibjun)	06.04.19	23458			
12	Group 4 security servcies	€207.68	€207.68	D	PF	march collection	31.03.19	21737			
13	Mario Mallia	€144.36	€144.36	D	PF	mirrors	07.04.19	1435			
14	Mario Mallia	€608.76	€608.76	D	PF	shifting of pole and speed moderators	07.04.19	1438			
15	Mario Mallia	€165.20	€165.20	D	PF	mirrors	07.04.19	1434			
16	Mario Mallia	€893.70	€893.70	D	PF	mirror and bollards	07.04.19	1437			
17	Koptasin	€354.19	€354.19	D	PF	road markings	20.03.19	25208			
18	AID Ltd	€952.50	€952.50	D	PF	Online streaming	04.03.19	176			
19	Tower ironmongery	€1,389.60	€1,389.60	D	PF	Ironmongery - sept 18 - mar 19	31.03.19	31.03.19			
20	Robert Zammit	€45.00	€45.00	D	PF	proof reading kunsill news	30.03.19	10			
21	Robert Zammit	€136.90	€136.90	D	PF	march library attendant	30.03.19	9			
	<b>Sub Total c/f</b>	<b>€6,367.55</b>	<b>€6,367.55</b>								
	<b>Total</b>	<b>€6,367.55</b>	<b>€6,367.55</b>								

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Approvati fis-Seduta Nru:

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

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David Abd

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

Data: 26.03.19 sa 16.04.19

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	PF		Descrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
21	Tonna stationery	€54.80	€54.80	D	PF	march newspapers	31.03.19	236			
22	JV Meli imports	€69.99	€69.99	D	PF	repairs on door bell	11.01.19	167926			
23	Koptasin	€630.75	€630.75	T	PF	road markings	29.03.19	25224			
24	Koptasin	€482.25	€482.25	T	PF	road markings	29.03.19	25223			
25	Koptasin	€727.90	€727.90	T	PF	road markings	01.04.19	25225			
26	Koptasin	€377.51	€377.51	T	PF	road markings	13.03.19	25138			
27	Koptasin	€498.85	€498.85	T	PF	road markings	13.03.19	25137			
28	Koptasin	€294.01	€294.01	T	PF	road markings	20.03.19	25207			
29	ARMS	€41.15	€41.15	D	PF	Pjazza tas salib - 03.12-02.03.19	25.03.19	27516504			
30	ARMS	€315.00	€315.00	D	PF	gnien san pawl - 30.11 - 19.02.19	25.03.19	27516269			
31	ARMS	€243.66	€243.66	D	PF	berga - 30.11 - 02.03.19	25.03.19	27516273			
32	ARMS	€86.44	€86.44	D	PF	outdoor gym - 23.12-15.02.19	28.03.19	27528579			
33	ARMS	€82.41	€82.41	D	PF	desptacher kiosk - 01.12 - 02.03.19	25.03.19	27516274			
34	ARMS	€29.21	€29.21	D	PF	funtana bronja - 30.11 - 19.02.18	25.03.19	27516270			
35	ARMS	€101.49	€101.49	D	PF	dar m preti - 30.11 - 19.02.19	25.03.19	27516271			
36	Cleanmaster Co LTd	€243.20	€243.20	D	PF	February office cleaning	27.03.19	1988			
37	Technosoft ltd	€165.20	€165.20	D	PF	payroll supoort agreement	1.04.19	1.04.19			
38	Advent lifts services ltd	€483.80	€483.80	D	PF	lift maintenance agreement	28.03.19	4159			
39	Ozone ltd	€266.96	€266.96	D	PF	march calls	31.03.19	205030			
40	Vodafone	€77.25	€77.25	D	PF	march calls	01.04.19	74365690			
	<b>Sub Total c/f</b>	<b>€5,271.83</b>	<b>€5,271.83</b>								
	<b>Sub Total b/f</b>	<b>€6,367.55</b>	<b>€6,367.55</b>								
	<b>Total</b>	<b>€11,639.38</b>	<b>€11,639.38</b>								

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

Data: 26.03.19 sa 16.04.19

	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
41	Anton Zarb	€377.60	€377.60	D	PF	2 litter bins	04.04.19	AZ28-19			
42	Anton Zarb	€541.62	€541.62	D	PF	1 picnic table	04.04.19	AZ27-19			
43	ICT Solutions	€236.00	€236.00	D	PF	professional services - consultation re fixed assets	10.04.19	SIN148603			
44	GO	€15.58	€15.58	D	PF	21647146 - march	03.04.19	63769256			
45	GO	€17.36	€17.36	D	PF	21640821 - march	03.04.19	63771491			
46	GO	€15.58	€15.58	D	PF	21689733 - march	3.04.19	63764242			
47	WM Environmental Ltd	€2,857.15	€2,857.15	T	PF	march street sweeping	01.04.19	9			
48	Silvar Construction & Serv LTd	€1,427.80	€1,427.80	D	PF	manhole covers in triq san luqa, near it torri, pjazza repubblika	11.04.19	4.19			
49	Wasteserv Malta Ltd	€1,298.95	€1,298.95	D	PF	february fees	15.03.19	87983			
50	Wasteserv Malta Ltd	€625.88	€625.88	D	PF	february fees	15.03.19	87944			
51	Wasteserv Malta Ltd	€1,101.64	€1,101.64	D	PF	february fees	1.03.19	87667			
52	Wasteserv Malta Ltd	€759.44	€759.44	D	PF	february fees	1.03.19	87646			
53	The Gofer	€57.00	€57.00	D	PF	Stationery	2.04.19	24411			
54	Stepnshop	€21.60	€21.60	D	PF	Hospitality	16.04.19	2			
55	Doreen Mintoff	€295.00	€295.00	D	PF	march accountancy services	31.03.19	19-019			
56	Catbros Ltd	€10,770.67	€10,770.67	T	PF	Pavement works	16.04.19	16.04.19			
57											
58											
59											
60											
Sub Total c/f		€20,418.87	€20,418.87								
Sub Total b/f		€11,639.38	€11,639.38								
Total		€32,058.25	€32,058.25								

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

Data: 26.03.19

sa 16.04.19

	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
61						<u>Payments done</u>					
62	Inland revenue dept	€2,507.70	€2,507.70	D	PF	march tax and ni - march	29.03.19	29.03.19			
63	Gaetano Galea	€7,306.00	€7,306.00	T	PF	VAT underpayment - Aug 18 - Mar 19	02.04.19	02.04.19			
64	Andrew Grech	€50.00	€50.00	D	PF	cat trap	09.04.19	09.04.19			
65	Davies Group	€147.21	€147.21	D	PF	Pending payment re sign at gnien il bennej	09.04.19	09.04.19			
66	IV Portelli	€276.00	€276.00	D	PF	Accessories for grasscutter	09.04.19	09.04.19			
67	Permanent Sec. DLG	€112.36	€112.36	D	PF	Overpayment re library scheme	09.04.19	09.04.19			
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	<b>Sub Total c/f</b>	<b>€10,399.27</b>	<b>€10,399.27</b>								
	<b>Sub Total b/f</b>	<b>€32,058.25</b>	<b>€32,058.25</b>								
	<b>Total</b>	<b>€42,457.52</b>	<b>€42,457.52</b>								

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## Approvati fis-Seduta Nru:

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

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Data: 26.03.19 sa 16.04.19

	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
81						<u>Bubaqra</u>					
82											
83	Mario Mallia	€1,579.90	€1,579.90	D	PF	speed moderators	07.04.19	1436			
84	WM Enviornmental LTd	€685.38	€685.38	T	PF	march street sweeping	01.04.19	9			
85	Gaetano Galea	€1,622.22	€1,622.22	T	PF	VAT underpayment - Aug 18 - Mar 19	09.04.19	09.04.19			
86											
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97											
98	Mayor	€758.00	€758.00			Onor - march					1100
99	Executive Secretary & Clerical staff	€7,589.02	€7,589.02			Salaries march(inc Bonus)					1200/1600/ 1300
100											
	<b>Sub Total c/f</b>	<b>€12,234.52</b>	<b>€12,234.52</b>								
	<b>Sub Total b/f</b>	<b>€42,457.52</b>	<b>€42,457.52</b>								
	<b>Total</b>	<b>€54,692.04</b>	<b>€54,692.04</b>								

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

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