

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

Data : 29.10.19 sa 18.11.19

	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	Nru. Taċ-Ċekk
1	Cash	€ 61.56	€ 61.56	D	PF	October	30.09.19	30.09.19				9330
2	Cash	€ 100.00	€ 100.00	D	PF	Top up petty cash box	30.09.19	30.09.19				9331
3	Gaetano Camilleri Petrol Station	€ 50.00	€ 50.00	D	PF	Transport	30.09.19	30.09.19				9332
4	Gaetano Camilleri Petrol Station	€ 80.00	€ 80.00	D	PF	Uzu tal-vettura (November)	30.10.19	30.10.19				9333
5												
6	Albert Cachia	€ 24.00	€ 24.00	D	PF	Mithna attendant - october	30.09.19	30.09.19				9334
7	Mary Curmi	€ 596.43	€ 596.43	T	PF	Public convenience october	30.10.19	30.10.19				9335
8	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room october	30.10.19	30.10.19				9336
9	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - November	30.11.19	31.11.19				9337
10	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - November	30.11.19	30.11.19				9338
11	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - November	30.11.19	30.11.19				9339
12	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - November	30.11.19	30.11.19				9340
13	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - November	30.11.19	30.11.19				9341
14	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - November	30.11.19	30.11.19				9342
15	Kyle Mifsud	€170.00	€170.00	D	PF	Allowance - November	30.11.19	30.11.19				9343
16	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - November	30.11.19	30.11.19				9344
17	Datatrak it services	€107.88	€107.88	D	PF	october pre regional tickets	31.10.19	1013063				9345
18	Anthony Farrugia	€1,924.00	€1,924.00	D	PF	Rent - garage nigret	30.11.19	30.11.19				9346
19												
20	Tonna Statinonery	€209.90	€209.90	D	PF	Stationery	07.11.19	89				9347
	<b>Sub Total c/f</b>	<b>€4,730.10</b>	<b>€4,730.10</b>									
	<b>Total</b>	<b>€4,730.10</b>	<b>€4,730.10</b>									

Iffirmat

Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat

Vici Sindku

Iffirmat

Joseph d'Amato

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

Data: 29.10.19 sa 18.11.19

	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	Nru. Taċ-Ċekk
21	Melita business	€67.00	€67.00	D	PF	10575459 - november	1.11.19	108737618				9348
22	Melita business	€45.00	€45.00	D	PF	776170 - november	1.11.19	108830233				9349
23	Melita business	€57.00	€57.00	D	PF	10666200 - september	1.09.19	108520547				9350
24	Melita business	€60.00	€60.00	D	PF	10666200 - november	1.11.19	108813715				9351
25	LESA	€500.32	€500.32	D	PF	september warden services - feast	30.09.19	368/LESA				9352
26	Tower Ironmongery	€86.36	€86.36	D	PF	Traffic cones , pruning shears, tape, screws, gloves	01.11.19	7416				9353
27	Tower Ironmongery	€600.99	€600.99	D	PF	Paint, spirit, paint brush, vest jacket, nails	01.11.19	7417				9354
28	Tower Ironmongery	€157.97	€157.97	D	PF	Disc fiber, floodlights, cable ties, gloves, cement, paint brushes	01.11.19	7418				9355
29	Tower Ironmongery	€224.33	€224.33	D	PF	bulbs, paint	01.11.19	7419				9356
30	Joseph Farrugia - Dolfar	€525.00	€525.00	D	PF	strips for benches, sticker boards, key & cylinder	01.11.19	01.11.19				9357
31	Doreen Mintoff	€348.10	€348.10	D	PF	August - accountancy serv	28.10.19	19-047				9358
32	Doreen Mintoff	€348.10	€348.10	D	PF	September - accountancy serv	28.10.19	19-048				9358
33	Doreen Mintoff	€348.10	€348.10	D	PF	October - accountancy serv	28.10.19	19-049				9358
34	F.Zammit Nurseries	€4,940.00	€4,940.00	D	PF	Pots - Vjal ix-xarolla	05.11.19	11124				9359
35	Simon Mangion	€450.00	€450.00	D	PF	Performance bonus	1.11.19	1.11.19				9360
36	Tal-Pjazza	€42.00	€42.00	D	PF	hospitality - council meeting	30.10.19	30.10.19				9361
37	Robert Zammit	€222.00	€222.00	D	PF	october library attendant	01.11.19	16				9362
38	Ctronics	€122.50	€122.50	D	PF	cordless phone, toner	28.08.19	3611				9363
39	Ctronics	€88.50	€88.50	D	PF	email problem (DLG)	28.08.19	3612				9363
40	Ctronics	€439.00	€439.00	D	PF	40" LED tv, hinge, cable, extension	28.08.19	3610				9363
Sub Total c/f		€9,672.27	€9,672.27									
Sub Total b/f		€4,730.10	€4,730.10									
Total		€14,402.37	€14,402.37									

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

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Vici Sindku

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Joseph D'Amato

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

Data: 29.10.19 sa 18.11.19

	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	Nru. Taċ-Ċekk
41	ARMS LTD	€89.34	€89.34	D	PF	gnien tal iskola - 26.06-26.09.19	28.10.19	28730303				9364
42	Nexos Street Lighting	€233.00	€233.00	D	PF	Access to use SLPM reporting system	30.10.19	2011412				9365
43	Wasteserv Malta Ltd	€702.33	€702.33	D	PF	September tipping fees	01.10.19	92468				9366
44	Wasteserv Malta Ltd	€20.77	€20.77	D	PF	September tipping fees	01.10.19	92284				9366
45	Wasteserv Malta Ltd	€686.30	€686.30	D	PF	September tipping fees	01.10.19	92465				9366
46	Wasteserv Malta Ltd	€658.92	€658.92	D	PF	September tipping fees	01.10.19	92463				9366
47	Wasteserv Malta Ltd	€810.89	€810.89	D	PF	September tipping fees	01.10.19	92752				9366
48	Wasteserv Malta Ltd	€57.58	€57.58	D	PF	September tipping fees	01.10.19	92602				9366
49	Wasteserv Malta Ltd	€716.49	€716.49	D	PF	September tipping fees	15.10.19	92742				9366
50	Wasteserv Malta Ltd	€760.39	€760.39	D	PF	September tipping fees	16.10.19	92748				9366
51	Mary Zahra	€79.98	€79.98	D	PF	27th september - concert	12.11.19	12.11.19				9367
52	Mary Zahra	€56.10	€56.10	D	PF	10th november - half marathon	12.11.19	12.11.19				9368
53	Vodafone Malta Ltd	€87.81	€87.81	D	PF	october mobile bills	01.11.19	795582911				9369
54	WM Environmental LTd	€3,012.69	€3,012.69	T	PF	soft areas - October	06.11.19	SA10				9370
55	Step n shop	€20.52	€20.52	D	PF	hospitality	29.10.19	15				9371
56	Step n shop	€54.00	€54.00	D	PF	hospitality	11.11.19	16				9371
57	Nexos Street Lighting	€5,247.48	€5,247.48	D	PF	Maint of street lighting	30.10.19	1464				9372
58	GO plc	€15.58	€15.58	D	PF	21689733 - october	05.11.19	66441137				9373
59	GO plc	€16.13	€16.13	D	PF	21640821 - october	05.11.19	66447763				9373
60	GO plc	€15.58	€15.58	D	PF	21647146 - october	05.11.19	66445784				9373
	<b>Sub Total c/f</b>	<b>€13,341.88</b>	<b>€13,341.88</b>									
	<b>Sub Total b/f</b>	<b>€14,402.37</b>	<b>€14,402.37</b>									
	<b>Total</b>	<b>€27,744.25</b>	<b>€27,744.25</b>									

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat

Vici Sindku

Iffirmat

Joseph D'Amato

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sa 18.11.19

Data: 29.10.19

	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	Nru. Taċ-Ċekk
61	Outlook Co op	€271.40	€271.40	D	PF	Blue grotto sign 1.5 x 1m	08.11.19	16954				9374
62	Group 4 security services	€233.64	€233.64	D	PF	october collection	31.10.19	23366				9375
63	Kevin Farrugia	€472.00	€472.00	T	PF	gbir ta gebel minn Triq tal-hniena u triq il kuni	01.11.19	11-19				9376
64	Kevin Farrugia	€ 1,485.38	€ 1,485.38	T	PF	october bulky refuse	31.10.19	10-19				9376
65	Medina Healthcare	€66.56	€66.56	D	PF	10 bacterial wipes - Library	11.11.19	23978				9377
66	Step n shop	€29.96	€29.96	D	PF	hospitality	18.11.19	17				9378
67	Gaetano Galea	€8,820.65	€8,820.65	T	PF	Door to door november	25.11.19	95b				9379
68	Gaetano Galea	€250.00	€250.00	T	PF	Extra services - novmber	25.11.19	95ab				9380
69	Gaetano Galea	€200.00	€200.00	T	PF	Half marathon extra serv	10.11.19	10.11.19				9380
70	Catbros Ltd	€29,173.79	€29,173.79	T	PF	Pavement works	15.11.19	15.11.19				9381
71	WM Environmental Ltd	€3,542.53	€3,542.53	T	PF	Street swsweeping - october	07.11.19	16				9383
72												
73												
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€44,545.91	€44,545.91									
	Sub Total b/f	€27,744.25	€27,744.25									
	Total	€72,290.16	€72,290.16									

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Sindku

Iffirmat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat  
Vici Sindku

Iffirmat  
Joseph D'Amato

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

Data: 249.10.19 sa 18.11.19

	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	Nru. Taċ-Ċekk
81						Payments Done						
82												
83	ICT Solutions	€708.00	€708.00	D	PF	Renewal of SAGE Evolution	31.10.19	31.10.19				9324
84	Esplora	€231.00	€231.00	D	PF	Outing for kids	02.11.19	02.11.19				9326
85	MS Advisory	€1,062.00	€1,062.00	D	PF	Preparation of docs re measure 1	03.11.19	03.11.19				9327
86	Josianne Cilia Mumford	€64.02	€64.02	D	PF	Flight booking for Mayor re Zurrieq Wolves race	08.11.19	08.11.19				9328
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99	Mayor	€1,161.73	€1,161.73	D	PF	Onor and allowance - October					1100	trn
100	Executive Secretary & Clerical staff	€5,155.44	€5,155.44	D	PF	Salaries October					1200/1600/1300	trn
	<b>Sub Total c/f</b>	<b>€8,382.19</b>	<b>€8,382.19</b>									
	<b>Sub Total b/f</b>	<b>€72,290.16</b>	<b>€72,290.16</b>									
	<b>Total</b>	<b>€80,672.35</b>	<b>€80,672.35</b>									

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Sindku

Iffirmat

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat

Vici Sindku

Iffirmat

Joseph D'Amato

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
Data: 24.09.19 sa 18.11.19

	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	Nru. Taċ-Ċekk
101												
102												
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												
117				D	PF							
118				D	PF							
119				D	PF							
120				D	PF							
Sub Total c/f		€0.00	€0.00									
Sub Total b/f		€80,672.35	€80,672.35									
Total		€80,672.35	€80,672.35									

Iffirmat  
Sindku

Iffirmat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Iffirmat  
Marisa D'Amato

Iffirmat  
Kyle Mifsud

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**Data: 24.09.19 sa 18.11.19**

	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	Nru. Tač-Čekk
121											
122											
123											
124											
125											
126											
127											
128											
129											
130											
131											
132											
133											
134											
135											
136											
137											
138											
139											
140											
	<b>Sub Total c/f</b>	<b>€0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€80,672.35</b>	<b>€80,672.35</b>								
	<b>Total</b>	<b>€80,672.35</b>	<b>€80,672.35</b>								

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

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

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

Data: 28.06.19 sa 18.11.19

	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	Nru. Taċ-Ċekk
141											
142											
143											
144											
145											
146											
147											
148											
149											
150											
151											
152											
153											
154											
155											
156											
157											
158											
159											
160											
	Sub Total c/f	€6,317.17	€6,317.17								
	Sub Total b/f	€80,672.35	€80,672.35								
	Total	€86,989.52	€86,989.52								

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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