

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

Data : 24.09.19 sa 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
1	Cash	€ 68.80	€ 68.80	D	PF	September	30.09.19	30.09.19			
2	Gaetano Camilleri Petrol Station	€ 95.00	€ 95.00	D	PF	Transport - Rita Grima (Cyprus expenses)					
3	Gaetano Camilleri Petrol Station	€ 90.00	€ 90.00	D	PF	Transport	30.09.19	30.09.19			
4	Gaetano Camilleri Petrol Station	€ 100.00	€ 100.00	D	PF	Uzu tal-vettura (October)	30.10.19	30.10.19			
5	Gaetano Camilleri Petrol Station	€ 41.50	€ 41.50	D	PF	Fuel grasscutter	30.10.19	30.10.19			
6	Albert Cachia	€ 72.00	€ 72.00	D	PF	Mithna attendant - september	30.09.19	30.09.19			
7	Dorian Baldacchino	€ 108.00	€ 108.00	D	PF	Mithna attendant - jan - oct 19	30.10.19	30.10.19			
8	Mary Curmi	€ 769.36	€ 769.33	T	PF	Public convenience september	30.09.19	30.09.19			
9	Mary Curmi	€ 95.50	€ 95.50	T	PF	Despatchers room september	30.09.19	30.09.19			
10	Ignatius Farrugia	€240.83	€240.83	D	PF	Allowance - October	31.10.19	31.10.19			
11	Marisa D'Amato	€200.00	€200.00	D	PF	Allowance - October	31.10.19	31.10.19			
12	Kaydem Schembri	€150.00	€150.00	D	PF	Allowance - October	31.10.19	31.10.19			
13	Tiffany Farrugia	€150.00	€150.00	D	PF	Allowance - October	31.10.19	31.10.19			
14	Joseph D'Amato	€170.00	€170.00	D	PF	Allowance - October	31.10.19	31.10.19			
15	Kenneth Farrugia	€200.00	€200.00	D	PF	Allowance - October	31.10.19	31.10.19			
16	Kyle Mifsud	€170.00	€170.00	D	PF	Allowance - October	31.10.19	31.10.19			
17	Dino Bonnici	€200.00	€200.00	D	PF	Allowance - October	31.10.19	31.10.19			
18	GO plc	€17.91	€17.91	D	PF	21689733 september	03.10.19	66051799			
19	GO plc	€17.91	€17.91	D	PF	21647146 september	03.10.19	66056442			
20	GO plc	€18.05	€18.05	D	PF	21640821 september	03.10.19	66058417			
	<b>Sub Total c/f</b>	<b>€2,974.86</b>	<b>€2,974.83</b>								
	<b>Total</b>	<b>€2,974.86</b>	<b>€2,974.83</b>								

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Segretarju

Approvati fis-Seduta Nru:

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

Iffirmat  
Marisa D'Amato

Iffirmat  
Kyle Mifs

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Data: 24.09.19 sa 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
21	ARMS Ltd	€128.82	€128.82	D	PF	Gnien it-tfal - 20.06-26.08.19	19.09.19	28533434			
22	ARMS Ltd	€41.67	€41.67	D	PF	Pjazza tas-Salib - 03.06-02.09.19	19.09.19	28533676			
23	ARMS Ltd	€66.18	€66.18	D	PF	dar m preti - 20.06-26.08.19	19.09.19	28533437			
24	ARMS Ltd	€37.60	€37.60	D	PF	bronja fountain - 06.06 - 26.08.19	19.09.19	28533436			
25	ARMS Ltd	€78.74	€78.74	D	PF	despatcher kiosk - 01.06-02.09.19	19.09.19	28533440			
26	ARMS Ltd	€263.61	€263.61	D	PF	berga - 03.06 - 02.09.19	19.09.19	28533438			
27	ARMS Ltd	€36.06	€36.06	D	PF	gnien fi triq in nigret - 13.06 - 12.08.19	12.09.19	28489685			
28	ARMS Ltd	€76.61	€76.61	D	PF	outdoor gym - 23.06 - 22.08.19	24.09.19	28541476			
29	Advent Lifts Services ltd	€10.80	€10.80	D	PF	Lamps for lift	30.09.19	7041			
30	Adrian Mifsud - BOOM Consultancy	€472.00	€472.00	D	PF	data protection serv - september	30.09.19	ZURR004			
31	Alessandro Bruno	€118.00	€118.00	D	PF	Design of orkestra logo	26.09.19	1037			
32	Albert Cachia	€160.00	€160.00	D	PF	Cupboard - Mithna tax-Xarolla	09.10.19	09.10.19			
33	Cleanmasters Co Ltd	€209.56	€209.56	D	PF	july office clenaing serv	16.09.19	2178			
34	Cleanmasters Co Ltd	€165.58	€165.58	D	PF	august office cleaning serv	30.09.19	2196			
35	Environmental Landscapes	€236.00	€236.00	D	PF	damaged greenery - valletta road	01.10.19	28772			
36	Group 4 security serv	€207.68	€207.68	D	PF	august collection	31.08.19	22869			
37	Group 4 security serv	€233.64	€233.64	D	PF	september collection	30.09.19	23110			
38	IV Portelli & Sons LTd	€57.50	€57.50	D	PF	repair grasscutter	11.10.19	I027683			
39	Outlook Co op	€212.40	€212.40	D	PF	sign at il mithna tax xarolla	01.10.19	16869			
40	Ozone	€260.28	€260.28	D	PF	september calls	30.09.19	209239			
	<b>Sub Total c/f</b>	<b>€3,072.73</b>	<b>€3,072.73</b>								
	<b>Sub Total b/f</b>	<b>€2,974.86</b>	<b>€2,974.83</b>								
	<b>Total</b>	<b>€6,047.59</b>	<b>€6,047.56</b>								

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Data: 24.09.19 sa 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
41	Koptasin	€1,104.18	€1,104.18	T	PF	traffic signs	17.09.19	25841			
42	Koptasin	€261.19	€261.19	T	PF	traffic signs	17.09.09	25840			
43	Koptasin	€895.03	€895.03	T	PF	road markings	01.10.19	25809			
44	Koptasin	€1,290.04	€1,290.04	T	PF	road markings	30.09.19	25807			
45	Koptasin	€628.66	€628.66	T	PF	road markings	30.09.19	25808			
46	Koptasin	€51.11	€51.11	T	PF	road markings	12.09.19	25763			
47	Koptasin	€764.94	€764.94	T	PF	road markings	09.09.19	25762			
48	Koptasin	€379.00	€379.00	T	PF	road markings	09.09.19	25761			
49	Perit William Lewis	€2,180.00	€2,180.00	T	PF	cont man fee	30.09.19	219/19			
50	Lantern restaurant	€1,080.00	€1,080.00	D	PF	lunch - gozo outing	4.09.19	20145			
51	The gofer	€62.00	€62.00	D	PF	stationery	02.10.19	25324			
52	Melita Ltd	€67.00	€67.00	D	PF	10575459 - october	01.10.19	108633064			
53	Melita Ltd	€57.00	€57.00	D	PF	10666200 - october	01.10.19	108690232			
54	Melita Ltd	€48.00	€48.00	D	PF	773170 - october	01.10.19	108589858			
55	Pet care	€52.00	€52.00	D	PF	large garbage bags	25.09.19	25.09.19			
56	Justin Spiteri	€368.00	€368.00	D	PF	Elect work gnien il gibjun					
57	Emmanuel grech	€112.00	€112.00	D	PF	Elect work gnien il gibjun					
58	Joseph Saliba	€554.60	€554.60	D	PF	transport serv	18.10.19	18.10.19			
59	Step n shop	€24.45	€24.45	D	PF	hospitality	13	30.09.19			
60	Step n shop	€64.95	€64.95	D	PF	hospitality	12	26.09.19			
<b>Sub Total c/f</b>		<b>€10,044.15</b>	<b>€10,044.15</b>								
<b>Sub Total b/f</b>		<b>€6,047.59</b>	<b>€6,047.56</b>								
<b>Total</b>		<b>€16,091.74</b>	<b>€16,091.71</b>								

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Kyle Mifs

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Data: 24.09.19

sa 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
61	Tower ironmongery	€119.46	€119.46	D	PF	Ironmongery	09.09.19	6840			
62	Uniprint	€100.30	€100.30	D	PF	roll up banner	25.09.19	3223			
63	Vodafone malta limited	€81.85	€81.85	D	PF	september calls	1.10.19	788102310			
64	WM Environmental ltd	€ 3,542.53	€ 3,542.53	T	PF	street sweeping - september	07.10.19	15			
65	WM Environmental ltd	€3,012.69	€3,012.69	T	PF	upkeep of soft areas - september	07.10.19	SA08			
66	Wave Music Centre	€80.00	€80.00	D	PF	Stand for orchestra	18.09.19	ZLC001/19			
67	Wave Music Centre	€66.00	€66.00	D	PF	Music stands for orchestra	26.09.19	ZLC002/19			
68	Wasteserv	€751.44	€751.44	D	PF	August fees	16.09.19	92079			
69	Wasteserv	€470.59	€470.59	D	PF	August fees	16.09.19	92037			
70	Wasteserv	€1,240.41	€1,240.41	D	PF	August fees	16.09.19	92106			
71	Wasteserv	€678.27	€678.27	D	PF	August fees	16.09.19	91786			
72	Wasteserv	€593.79	€593.79	D	PF	August fees	02.09.19	91778			
73	Wasteserv	€921.34	€921.34	D	PF	August fees	02.09.19	91805			
74	Ykreations	€444.86	€444.86	D	PF	polo shirts for orchestra	23.09.19	604			
75	Ykreations	€92.04	€92.04	D	PF	polo shirts for orchestra	27.09.19	606			
76	Robert Zammit	€140.60	€140.60	D	PF	september library attendant	01.10.19	15			
77	Vancell Photography	€20.00	€20.00	D	PF	Photo print	24.10.19	24.10.19			
78	Ozone	€282.54	€282.54	D	PF	august calls	31.08.19	208506			
79	Antoine Cassar	€20.00	€20.00	D	PF	Maintenance of WC (office)	22.10.19	4.1019			
80	Step n shop	€18.70	€18.70	D	PF	hospitality	22.10.19	14			
Sub Total c/f		€12,677.41	€12,677.41								
Sub Total b/f		€16,091.74	€16,091.71								
Total		€28,769.15	€28,769.12								

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Data: 24.09.19

sa 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
81											
82	IV Portelli & Sons	€51.70	€51.70	D	PF	2 litter pickers	21.10.19	I027753			
83	Koptasin	€411.72	€411.72	T	PF	Road markings	14.10.19	25895			
84	Koptasin	€385.91	€385.91	T	PF	Road markings	14.10.19	25896			.
85	Mark Vassallo	€390.00	€390.00	D	PF	Orchestra - hospitality	01.10.19	01.10.19			
86	LESA	€761.60	€761.60	D	PF	Warden serv - Festa Sta katarina	31.08.19	312/LESA			
87	Koptasin	€277.93	€277.93	T	PF	Road markings	17.10.19	25904			
88	Kevin Farrugia	€1,502.38	€1,502.38	T	PF	september bulky refuse	30.09.19	09-19			
89	Kevin Farrugia	€1,444.32	€1,444.32	T	PF	august bulky refuse	31.08.19	08-19			
90	Kevin Farrugia	€82.60	€82.60	T	PF	collection of papers from office	20.10.19	10-19			
91	Christian Caruana	€25.00	€25.00	D	PF	Frame	28.10.19	06/19			
92	Infinite Fusion	€1,416.00	€1,416.00	D	PF	Live streaming and VOD website	22.10.19	6971			
93											
94											
95											
96											
97											
98											
99	Mayor	€1,160.73	€1,160.73	D	PF	Onor and allowance - sept					1100
100	Executive Secretary & Clerical staff	€6,543.93	€6,543.93	D	PF	Salaries sept					1200/1600/1300
<b>Sub Total c/f</b>		<b>€14,453.82</b>	<b>€14,453.82</b>								
<b>Sub Total b/f</b>		<b>€28,769.15</b>	<b>€28,769.12</b>								
<b>Total</b>		<b>€43,222.97</b>	<b>€43,222.94</b>								
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							Marisa D'Amato				
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Data: 24.09.19

sa 29.10.19

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101						Payments Done					
102											
103	Rita Grima	€127.20	€127.20	D	PF	Subsistance allowance - Sarajevo					
104	Kyle Mifsud	€127.20	€127.20	D	PF	Subsistance allowance - Sarajevo					
105	Tal-Pjazza	€34.00	€34.00	D	PF	Hospitality					
106	Inland revenue dept	€2,449.60	€2,449.60	D	PF	tax and ni - august					
107	Inland revenue dept	€2,776.00	€2,776.00	D	PF	tax and ni - september					
108	Mary Curmi	€1,819.00	€1,819.00	D	PF	arrears re public convenience					
109	JD-D2D	€129.80	€129.80	D	PF	Distribution of flyers - laqa annwali	05.09.19	106			
110	MTA	€1,050.00	€1,050.00	D	PF	Deposit re stalls - Christmas village					
111	Rita Grima	€214.20	€214.20	D	PF	Subsistance allowance - Morphou					
112	Ignatius farrugia	€214.20	€214.20	D	PF	Subsistance allowance - Morphou					
113	IV Portelli	€582.75	€582.75	D	PF	grass cutter					
114	AKL	€448.74	€448.74	D	PF	Laqa plenarja					
115	Marindex	€1,500.00	€1,500.00	D	PF	trophies re half marathon					
116	Gaetano Galea	€9,020.65	€9,020.65	D	PF	Door to door - october					
117				D	PF						
118				D	PF						
119				D	PF						
120				D	PF						
	Sub Total c/f	€20,493.34	€20,493.34								
	Sub Total b/f	€43,222.97	€43,222.97								
	Total	€63,716.31	€63,716.31								

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	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
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139										
140										
	Sub Total c/f	€0.00	€0.00							
	Sub Total b/f	€43,222.97	€43,222.97							
	Total	€43,222.97	€43,222.97							

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Approvati fis-Seduta Nru:

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

Data: 28.06.19 sa 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
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160										
	<b>Sub Total c/f</b>	<b>€9,145.66</b>	<b>€9,145.66</b>							
	<b>Sub Total b/f</b>	<b>€43,222.97</b>	<b>€43,222.97</b>							
	<b>Total</b>	<b>€52,368.63</b>	<b>€52,368.63</b>							

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## la Nru. 5

Nru. Tač-Čekk
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## la Nru. 5

Nru. Tač-Čekk
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## la Nru. 5

Nru. Tač-Čekk
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## la Nru. 5

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