

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

Data: 24/10/18 to 13/11/18

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. Taç-Çekk
10907 Charles Azzopardi	€745.96	€745.96	DA	PF	Mayor's Honoraria for the month of October 2018	26/10/18	N/A	N/A	N/A	7000	9651
10908 Executive Secretary		€0.00	DA	PF		26/10/18	N/A	N/A	N/A	7001/7002	9652
10909 Assistant Principal		€0.00	DA	PF		26/10/18	N/A	N/A	N/A	7001/7002	9653
10910 Clerk - Scale 13		€0.00	DA	PF		26/10/18	N/A	N/A	N/A	7001/7002	9654
10911 Clerk - Scale 15		€0.00	DA	PF		26/10/18	N/A	N/A	N/A	7001/7002	9655
	€5,764.06	€5,764.06			Total salaries for the month of October 2018	26/10/18	N/A	N/A	N/A		
10912 Commissioner of Inland Revenue	€2,421.34	€2,421.34	DA	PF	FS 5 for the month of October 2018	26/10/18	N/A	N/A	N/A	7004	9656
10913 Petty Cash	€144.34	€144.34	DA	PF	Petty cash October 2018	31/10/18	N/A	N/A	N/A	various	9691
10914 Alexandria Hotel	€360.00	€360.00	DA	INV	Activity for the Elderly	26/10/18	5157	N/A	224/2018	7961	9694
10915 Bitmac Ltd	€910.00	€910.00	DA	INV	Instant Road Repair bags	07/11/18	9210	N/A	41/2018	7301	9695
10916 Callus Garden Centre	€84.00	€84.00	DA	INV	6 Ballut Trees for St Domenic Square	01/11/18	10110	N/A	36	7916	9696
10917 Charles Gauci	€789.74	€789.74	DA	INV	Cleaning Triq it-Tigrija and pruning of trees	26/10/18	497	N/A	22	7916	9697
10918 Il-Fajsu Co Ltd	€244.89	€244.89	DA	INV	Gloss Paint and Brushes	10/08/18	64551	N/A	6	7200	9698
10919 Joseph Calleja	€87.00	€87.00	DA	INV	Maintenance Works Pavement Triq Santa Barbara	30/10/18	169	N/A	9	7301	9699
10920 Joseph Calleja	€228.00	€228.00	DA	INV	Concrete Works Bingemma	30/10/18	170	N/A	5	7301	9699
10921 Med Design Associates Ltd	€250.25	€250.25	T	INV	Professional Fees Pavement Works	29/10/18	1689	N/A	N/A	7933	9700
10922 Med Design Associates Ltd	€248.33	€248.33	T	INV	Professional Fees Patching Works	06/11/18	1733	N/A	N/A	7933	9700
10923 Melchior Dimech	€1,065.47	€1,065.47	T	INV	Bulky Refuse October 2018 (02/10-31/10)	02/11/18	2858	N/A	N/A	7907	9701
10924 MicaMed Ltd	€206.50	€206.50	T	INV	Street Lighting Maintenance Triq Sant Aristarku	13/07/18	601	N/A	N/A	7309	9702
10925 MicaMed Ltd	€82.60	€82.60	T	INV	Street Lighting Maintenance Triq Sant Aristarku c/w Triq ic-Caghki	29/10/18	1199	N/A	N/A	7309	9702
10926 MicaMed Ltd	€121.54	€121.54	T	INV	Street Lighting Maintenance Triq I-Isptar	29/10/18	1200	N/A	N/A	7309	9702
10927 MicaMed Ltd	€127.44	€127.44	T	INV	Street Lighting Maintenance Triq I-Isptar	29/10/18	1201	N/A	N/A	7309	9702
<b>Sub Total c/f</b>	<b>€13,881.46</b>	<b>€13,881.46</b>									
<b>Total</b>	<b>€13,881.46</b>	<b>€13,881.46</b>									

**(IFFIRMATA)**Charles Azzopardi  
Sindku**(IFFIRMATA)**Anthony Bonello  
Segretarju Eżekuttiv

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

**(IFFIRMATA)**Kunsillier  
Proponent**(IFFIRMATA)**Kunsillier  
Sekondant

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