

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 10 t'Ottubru 2019 sa 11 ta' Novembru 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
1	AKL	€345.44	€345.44	DA	PF	Laqgħa Plenarja 25/26 t'Ottubru 2019					14266
2	DOI	€10.00	€10.00	DA	PF	Advert Government Gazzette IRO Contracts Manager				2940	14267
3	DOI	€45.00	€45.00	DA	PF	Advert Government Gazzette IRO Part-Time Clerk Scale 15				2940	14268
4	Impjegat 1	€1,683.69	€1,683.69	DA	PF	Salary IRO October 2019	25/10/19			1201	14269
5	Impjegat 2	€1,126.01	€1,126.01	DA	PF	Salary IRO October 2019	25/10/19			1200	14270
6	Impjegat 3	€815.82	€815.82	DA	PF	Salary IRO October 2019	25/10/19			1200	14271
7	Anthony Dalli	€789.53	€789.53	DA	PF	Mayor's Honoraria & allowance IRO October 2019	25/10/19			1100/1101	14272
8	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO October 2019	25/10/19			1101	14273
9	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO October 2019	25/10/19			1101	14274
10	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO October 2019	25/10/19			1101	14275
11	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO October 2019	25/10/19			1101	14276
12	Malta Post PLC	€1,669.12	€1,669.12	DA	PF	CIR IRO October 2019	25/10/19			1200/1500	14278
13	Galea Cleaning Solutions	€3,564.72	€3,564.72	T	PF	Collection of mixed and organic Waste - October 2019	01/11/19	14		3041	14279
14	Galea Cleaning Solutions	€1,478.57	€1,478.57	D	PF	Street Sweeping IRO October 2019	01/11/19	40		3051	14280
15	Galea Cleaning Solutions	€259.60	€259.60	D	PF	Cleaning of Room next to Public toilet	01/10/19	1		3053	14281
16	Jimmy Muscat	€266.43	€266.40	T	PF	Bulky Refuse IRO October 2019	31/10/19	010/19		3042	14282
17	Carmel Desira Ltd	€471.82	€471.82	T	PF	Cleaning of Public Convenience IRO October 2019	31/10/19	22/19		3053	14283
18	Carmel Desira Ltd	€174.99	€174.99	D	PF	Cleaning of Council Office IRO October 2019	31/10/19	21/19		3055	14284
19	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Office Rent IRO October 2019	31/10/19	10503		2400	14285
20	Malta University Residence	€87.53	€87.53	DA	PF	Water & Electricity IRO October 2019	31/10/19	10504		2130/2140	14286
<b>Sub Total c/f</b>		<b>€14,495.60</b>	<b>€14,495.57</b>								
<b>Total</b>		<b>€14,495.60</b>	<b>€14,495.57</b>								

**IFFIRMATA**Anthony Dalli  
Sindku**IFFIRMATA**Pamela Borg  
Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]  
Proponent**IFFIRMATA**[Isem u Kunjom]  
Sekondant

Approvati fis-Seduta Nru: 7

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21	Wasteserv Malta LTD	€480.49	€480.49	DA	PF	Ghallis Engineered Landfill IRO July 2019	16/08/19	091436			3040	14287
22	Wasteserv Malta LTD	€511.65	€511.65	DA	PF	Ghallis Engineered Landfill IRO August 2019	02/09/19	91768			3040	14287
23	Wasteserv Malta LTD	€127.91	€127.91	DA	PF	Sant'antnin Recycling Plant IRO August 2019	02/09/19	91676			3040	14287
24	Bezzina Refuse Collection	€655.55	€655.55	T	PF	Cleaning & Upkeep of soft areas in Lija IRO October19	05/11/19	QTE253			3061	14288
25	J.F. Mallia Ltd	€291.46	€291.46	D	PF	Street light repairs IRO September 2019	08/10/19	2238			3065	14289
26	GTG Advocates	€167.17	€167.17	T	PF	Legal Services IRO 11.10.19 - 11.11.19	11/10/19	365/2019			2311	14290
27	ADI Associates	€370.23	€370.23	D	PF	Review of Planning Applications IRO Sep'19 & Follow up of PA03809/16, PC 00041/19 & PA 06438/19	30/09/19	2679			3190	14292
28	Alka Ceramics	€53.10	€53.10	D	PF	Street Name Sqaq Nru.2 Annibale Preca	02/10/19	6879			7230	14293
29	Gino Chairs & Tables	€501.50	€501.50	D	PF	400 chairs & 40 tables	23/08/19	3425			3360	14294
30	Correct Termination Ltd	€147.50	€147.50	DA	PF	Work on Council Meeting Streaming Website content	25/09/19	CTL400919			3110	14295
31	Vancell Photography	€100.00	€100.00	DA	PF	Council members photo June 2019	25/10/19				3340	14296
32	Ess Ltd	€324.74	€324.74	D	PF	20 LED bulbs for Transfiguration Av.	14/10/19	283385			2370	14297
33	Ess Ltd	€649.47	€649.47	D	PF	40 LED bulb for Transfiguration Av.	03/10/19	282598			2370	14298
34	Med Developers, Designers + Consultants Ltd	€1,327.50	€1,327.50	T	PF	Survey Preziosi Str. Alley 2	21/08/19	3959/15			3135	14299
35	Arms Ltd	€21.40	€21.40	DA	PF	Windmill Electricity IRO 11.07.19 - 10.09.19	15/10/19	28645046			2130	14300
36	Timecare Diaries	€122.72	€122.72	D	PF	20 Hal Lija Diaries IRO 2020	14/10/19	12320			2620	14302
37	MB Distribution Ltd	€121.54	€121.54	D	PF	Council stationery	23/10/19	424749			2620	14303
38	Carmel Desira	€13.90	€13.90	D	PF	Flushing handle for Public Convenience	05/10/19				2370	14304
39	Old Key Ironmonger	€2.00	€2.00	D	PF	Wire Striper	19/07/19	914			2370	14305
40	Old Key Ironmonger	€25.69	€25.69	D	PF	Paint Colour Mimosa	04/10/19	924			2370	14305
	Sub Total c/f	€6,015.52	€6,015.52				IFFIRMATA			IFFIRMATA		
	Sub Total b/f	€14,495.60	€14,495.57				Anthony Dalli			Pamela Borg		
	Total	€20,511.12	€20,511.09				Sindku			Segretarju Eżekuttiv		

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**IFFIRMATA**

Anthony Dalli

Sindku

**IFFIRMATA**

[Isem u Kunjom]

Proponent

**IFFIRMATA**

Pamela Borg

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41	Old Key Ironmonger	€5.35	€5.35	D	PF	Cement & Ramel	23/10/19	925			2370	14305
42	Old Key Ironmonger	€17.30	€17.30	D	PF	Telephone Cable adapters & Battries	25/10/19	651			2370	14305
43	Jon David Ltd	€425.17	€425.17	D	PF	Council staff uniforms	16/10/19	28229			2230	14306
44	Jon David Ltd	€32.16	€32.16	D	PF	Council staff uniforms	31/10/19	28565			2230	14306
45	Tonio Attard	€60.00	€60.00	DA	PF	Nurse Service for Flu vaccine jabs 24/10/19	24/10/19				3380	14307
46	Civil Protection Department	€38.35	€38.35	DA	PF	Underpayment in application A173/19 due to extra hours	30/10/19	A173/19			3380	14308
47	Bank to Cash	€160.37	€160.37	DA	PF	Petty Cash IRO October 2019					5010	14309
48	Intercomp	€62.74	€62.74	D	PF	Monthly Rate for Photocopier IRO SEP 19	31/10/19	T346442			3020	14310
49	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Oct 19	04/11/19	66336937			2160	
50	Falzon Service Station LTd	€17.00	€17.00	DA	PF	Council van fuel IRO October 2019	01/11/19	LLC 010/2019			2750	14311
51	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accounts Service IRO October 2019	31/10/19	1199			3160	14312
52	Old Key Ironmonger	€3.60	€3.60	D	PF	2 bags Ramel	06/11/19	652			2370	14313
53	Salvu Cutajar	€60.00	€60.00	D	PF	2 flower arrangements fuq lapidi	02/11/19	24736			3360	14314
54	Noel Aquilina	€59.00	€59.00	D	PF	Mini Bus Service Hargha anzjani	24/10/19	472			2720	14315
55												
56												
57												
58												
59												
60												
Sub Total c/f		€1,237.55	€1,237.55									
Sub Total b/f		€20,511.12	€20,511.09									
Total		€21,748.67	€21,748.64									

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