

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 29 ta' April 2019 sa 20 ta' Mejju 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. Taċ-Ċekk
1	Bank to Cash	€176.71	€176.71	DA	PF	Increase in petty cash float from €23.29 to €200.00					5010	14024
2	Ozone LTD	€72.85	€72.85	DA	PF	Telephone Bill - April/May 2019	30/04/19	205766			2160	14025
3	Galea Cleaning Solutions	€3,555.81	€3,555.81	T	PF	Collection of mixed & organic household waste - April 2019	01/05/19	8			3041	14026
4	Galea Cleaning Solutions	€1,420.25	€1,420.25	T	PF	Street Sweeping - April 2019	01/05/19	33			3051	14027
5	Carmel Desira	€471.82	€471.82	T	PF	Public Convenience - April 2019	30/04/19	09/19			3053	14028
6	Carmel Desira	€70.00	€70.00	DA	PF	Cleaning of council office - April 2019	30/04/19	08/19			3055	14029
7	Jimmy Muscat	€263.94	€263.94	T	PF	Bulky refuse service - April 2019	30/04/19	004/19			3042	14030
8	J.F. Mallia LTD	€124.75	€124.75	T	PF	Street lighting repairs - April 2019	07/05/19	2169			3065	14031
9	Malta University Residence	€700.00	€700.00	DA	PF	Council Office rent - April 2019	30/04/19	10338			2400	14032
10	Malta University Residence	€57.50	€57.50	DA	PF	Water and electricity bill - April 2019	30/04/19	10339			2130/2140	14033
11	Wasteserv Malta Ltd	€429.04	€429.04	DA	PF	Ghallis Landfill Tipping Fees - Feb 19	15/03/19	87918			3040	14034
12	Wasteserv Malta Ltd	€474.36	€474.36	DA	PF	Ghallis Landfill Tipping Fees - Mar 19	01/04/19	88313			3040	14034
13	Wasteserv Malta Ltd	€279.42	€279.42	DA	PF	Sant Antnin Recycling Plant Tipping Fees - Mar 19	01/04/19	88283			3040	14034
14	Old Key Ironmonger	€9.24	€9.24	DA	PF	Various work/repair items	08/05/19	903			2370	14035
15	Old Key Ironmonger	€52.73	€52.73	DA	PF	Various work/repair items	03/05/19	902			2370	14035
16	Old Key Ironmonger	€100.06	€100.06	DA	PF	Various work/repair items	30/04/19	901			2370	14035
17	Old Key Ironmonger	€16.01	€16.01	DA	PF	Various work/repair items	16/05/19	904			2370	14035
18	Jexugha Vella	€76.00	€76.00	DA	PF	Bowser service - 2 trips Ġnien Ċentru Rikreattiv	30/04/19	16_19			2370	14036
19	Joe Cacciattolo	€212.40	€212.40	DA	PF	Repair works on 2 gates in Ġnien Ċentru Rikreattiv	09/05/19				2370	14037
20	Falzon Service Station Ltd	€27.00	€27.00	DA	PF	Supply of fuel for council van	01/05/19	LLC004/2019			2750	14038
	<b>Sub Total c/f</b>	<b>€8,589.89</b>	<b>€8,589.89</b>									
	<b>Total</b>	<b>€8,589.89</b>	<b>€8,589.89</b>									

**IFFIRMATA**Magda Magri Naudi  
Sindku**IFFIRMATA**Pamela Borg  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 90

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**[Isem u Kunjom]  
Proponent**IFFIRMATA**[Isem u Kunjom]  
Sekondant

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21	Vodafone	€67.60	€67.60	DA	PF	Council mobile bill - April 2019	01/05/19	7524434052019			2160	
22	Bank to cash	€16.62	€16.62	DA	PF	Petty cash - April 2019					5010	14039
23	J de Bono Printing Press LTD	€36.75	€36.75	DA	PF	Printing expense of poster IRO Papplewick school choir	06/03/19	15546			3360	14040
24	Duminku Cutajar	€170.00	€170.00	DA	PF	Compensation of car claim damages in Trejjet Kjeriku Gakbu Abela					2380	14041
25	The Atrium	€75.00	€75.00	DA	PF	Purchasing of microwave for council office	14/05/19	275309			2330	14042
26	GTG Advocates	€167.17	€167.17	T	PF	Legal Services 11.05.19 - 10.06.19	14/05/19	161/2019			3140	14043
27	MB Distribution Ltd	€247.80	€247.80	DA	PF	Purchasing of shredder for office use	02/05/19	416541			2620	14044
28	MB Distribution Ltd	€30.00	€30.00	DA	PF	Stationary for council office	17/05/19	417289			2620	14045
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Sub Total c/f		€810.94	€810.94									
Sub Total b/f		€8,589.89	€8,589.89									
Total		€9,400.83	€9,400.83									

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Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]  
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	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€9,400.83	€9,400.83								
	Total	€9,400.83	€9,400.83								

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