

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 20 ta' Mejju 2019 sa 13 ta' Ġunju 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	Impjegata 1	€1,592.09	€1,592.09	DA	PF	Salary - May 2019	31/05/19				1201	14046
2	Impjegata 2	€765.09	€765.09	DA	PF	Salary - May 2019	31/05/19				1201/1200	14047
3	Impjegata 3	€1,096.01	€1,096.01	DA	PF	Salary- May 2019	31/05/19				1200	14048
4	Impjegata 4	€611.02	€611.02	DA	PF	Salary - May 2019	31/05/19				1200	14049
5	Maltapost	€2,108.84	€2,108.84	DA	PF	CIR - May 2019	31/05/19				1200/1500	14050
6	Magda Magri Naudi	€1,215.87	€1,215.87	DA	PF	Honoraria - May 2019 & Councillor Allowance IRO Jan-May 19	31/05/19				1100/1101	14051
7	Stephanie Cutajar	€400.00	€400.00	DA	PF	Councillor Allowance IRO Jan-May 19	31/05/19				1101	14052
8	Massimo scerri	€400.00	€400.00	DA	PF	Councillor Allowance IRO Jan-May 19	31/05/19				1101	14053
9	Lorraine Farrugia	€400.00	€400.00	DA	PF	Councillor Allowance IRO Jan-May 19	31/05/19				1101	14054
10	Salvu Farrugia	€400.00	€400.00	DA	PF	Councillor Allowance IRO Jan-May 19	31/05/19				1101	14055
11	DOI	€25.00	€25.00	DA	PF	Advert on government gazette for tender LLC 03/2019						14056
12	Polidano Group	€3,515.50	€3,515.50	T	PP	2nd part payment June 2019 - PPP Toroq					7511	14057
13	Melita Ltd	€71.81	€71.81	DA	PF	Telephone Bill - May/ June 2019	31/05/19	206532			2160	14058
14	Galea Cleaning Solutions	€3,701.83	€3,701.83	T	PF	Collection of mixed & organic household waste - May 19	01/06/19	9			3041	14059
15	Galea Cleaning Solutions	€1,478.57	€1,478.57	T	PF	Street Sweeping - May 2019	01/06/19	34			3051	14060
16	Carmel Desira	€471.82	€471.82	T	PF	Public Convenience - May 2019	31/05/19	11/19			3053	14061
17	Carmel Desira	€70.00	€70.00	D	PF	Cleaning of council office - May 2019	31/05/19	10/19			3055	14062
18	Jimmy Muscat	€253.98	€253.98	T	PF	Bulky refuse service - May 2019	31/05/19	005/19			3042	14063
19	Vodafone	€67.60	€67.60	DA	PF	Council mobile bill - May 2019	01/06/19	7598171062019			2160	
20	Malta University Residence	€700.00	€700.00	DA	PF	Council Office rent - May2019	31/05/19	10364			2400	14064
<b>Sub Total c/f</b>		<b>€19,345.03</b>	<b>€19,345.03</b>						<b>IFFIRMATA</b>		<b>IFFIRMATA</b>	
<b>Total</b>		<b>€19,345.03</b>	<b>€19,345.03</b>						Magda Magri Naudi Sindku		Pamela Borg Segretarju Eżekuttiv	

Approvati fis-Seduta Nru: 91

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	Malta University Residence	€70.50	€70.50	DA	PF	Water and electricity bill - May 2019	31/05/19	10365			2130/2140	14065
22	Wasteserv Malta Ltd	€578.20	€578.20	DA	PF	Ghallis Landfill Tipping Fees - Mar 19	15/04/19	88663			3040	14066
23	Wasteserv Malta Ltd	€195.88	€195.88	DA	PF	Sant Antnin Recycling Plant Tipping Fees - Mar 19	15/04/19	88578			3040	14066
24	Wasteserv Malta Ltd	€406.86	€406.86	DA	PF	Ghallis Landfill Tipping Fees - Apr' 19	01/05/19	88963			3040	14066
25	Marisa Ciappara	€416.67	€416.67	D	PF	Services of an accountant - April 2019	30/04/19	13/2019			3160	14067
26	Marisa Ciappara	€416.67	€416.67	D	PF	Book keeping services - April 2019	30/04/19	12/2019			3160	14068
27	Marisa Ciappara	€416.67	€416.67	D	PF	Services of an accountant - May 2019	31/05/19	15/2019			3160	14069
28	Marisa Ciappara	€416.67	€416.67	D	PF	Book keeping services - May 2019	31/05/19	14/2019			3160	14070
29	GTG Advocates	€167.17	€167.17	T	PF	Legal Services 11.06.19 - 10.07.19	03/06/19	193/2019			2311	14071
30	Old Key Ironmonger	€15.30	€15.30	D	PF	Various Ironmongery Items	28/05/19	000905			2370	14072
31	Old Key Ironmonger	€18.25	€18.25	D	PF	Various Ironmongery Items	30/05/19	000906			2370	14072
32	Old Key Ironmonger	€44.38	€44.38	D	PF	Various Ironmongery Items	03/06/19	000907			2370	14072
33	Old Key Ironmonger	€25.50	€25.50	D	PF	Various Ironmongery Items	05/06/19	000908			2370	14072
34	Bank to cash	€25.22	€25.22	DA	PF	Petty Cash - May 2019					5010	14073
35	MB Distribution Ltd	€109.20	€109.20	D	PF	Stationary	27/05/19	417758			2620	14074
36	Atlas Insurance	€541.64	€541.64	D	PF	Renewal of van insurance					2631	14075
37	Assoċjazzjoni Kunsilli Lokali	€67.50	€67.50	DA	PF	Cir AKL 2019/057 Health policy għal tlett membri eletti godda tal-Kunsill					3030	14076
38	Falzon Service Station	€20.00	€20.00	D	PF	Fuel for Council van IRO May'19	01/06/19	LLC005/2019			2750	14077
39	Bitmac Ltd	€45.28	€45.28	D	PF	8 instant road repair bags	22/05/19	INV18973			2370	14078
40	Bitmac Ltd	€28.30	€28.30	D	PF	5 instant road repair bags	06/06/19	INV19905			2370	14079
Sub Total c/f		€4,025.86	€4,025.86									
Sub Total b/f		€19,345.03	€19,345.03									
Total		€23,370.89	€23,370.89									

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

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41	Philip Agius & Sons Ltd	€189.98	€189.98	T	PF	Traffic Management Works	10/06/19	7669			2314	14080
42	Saviour Mifsud	€35.00	€35.00	D	PF	1 Mobile Toliet IRO Citrus Festival 2019	22/04/19	1			3360	14081
43	MIB Insurance	€292.50	€292.50	D	PF	Insurance for Zumba classes	12/06/19	I-ADP 207005			3030	14082
44	Carmel Desira	€15.75	€15.75	D	PF	3 Led Lamps for Public Convenience	12/06/19				2370	14083
45	Carmel Desira	€36.33	€36.33	D	PF	New Lantern and wiring in Public Convenience	12/06/19				2370	14084
46	Old Key Ironmonger	€96.12	€96.12	D	PF	Items and Paint for benches & Gnien Tal-Mirakli	13/06/19	909			2370	14085
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Sub Total c/f		€665.68	€665.68									
Sub Total b/f		€23,370.89	€23,370.89									
Total		€24,036.57	€24,036.57									

**IFFIRMATA**Magda Magri Naudi  
Sindku**IFFIRMATA**Pamela Borg  
Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]  
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