

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 30 ta' Lulju 2019 sa 22 t'Awwissu 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                    | AKL                        | €65.00             | €65.00                  | DA      | PF | Registration Tahrig Membri Eletti                      |                  |                         |             |                                     |                          | 14150         |
| 2                    | Galea Cleaning Solutions   | €3,701.83          | €3,701.83               | T       | PF | Collection of mixed and organic waste - July 2019      | 01/08/19         | 11                      |             |                                     | 3041                     | 14151         |
| 3                    | Galea Cleaning Solutions   | €1,478.57          | €1,478.57               | T       | PF | Street Sweeping service - July 2019                    | 01/08/19         | 36                      |             |                                     | 3051                     | 14152         |
| 4                    | Carmel Desira              | €471.82            | €471.82                 | T       | PF | Cleaning of Public Convenience - July 2019             | 31/07/19         | 15/19                   |             |                                     | 3053                     | 14153         |
| 5                    | Carmel Desira              | €70.00             | €70.00                  | D       | PF | Cleaning of Council Premises - July 2019               | 31/07/19         | 14/19                   |             |                                     | 3055                     | 14154         |
| 6                    | Vodafone                   | €0.95              | €0.95                   | T       | PF | Additional costs council mobile bill June 2019         | 01/07/19         | 7671780072019           |             |                                     | 2160                     |               |
| 7                    | Vodafone                   | €68.32             | €68.32                  | DA      | PF | Council mobile Bill - July 2019                        | 01/08/19         | 7745963082019           |             |                                     | 2160                     |               |
| 8                    | Malta University Residence | €1,000.00          | €1,000.00               | DA      | PF | Council rent IRO July 2019                             | 31/07/19         | 10423                   |             |                                     | 2400                     | 14155         |
| 9                    | Malta University Residence | €130.58            | €130.58                 | DA      | PF | Water & Electricity Council Office IRO July 2019       | 31/07/19         | 10424                   |             |                                     | 2130/2140                | 14156         |
| 10                   | Wasteserv Malta Ltd        | €595.21            | €595.21                 | DA      | PF | Ghallis Engineered Landfill Plant Tipping Fees -May'19 | 15/06/19         | 90024                   |             |                                     | 3040                     | 14157         |
| 11                   | Wasteserv Malta Ltd        | €252.05            | €252.05                 | DA      | PF | Sant Antnin Recycling Plant Tipping Fees - Jun'19      | 01/07/19         | 90346                   |             |                                     | 3040                     | 14158         |
| 12                   | Wasteserv Malta Ltd        | €242.61            | €242.61                 | DA      | PF | Sant'Antnin Recycling Plant Tipping Fees - Jun'19      | 15/07/19         | 90677                   |             |                                     | 3040                     | 14158         |
| 13                   | Marisa Ciappara            | €416.67            | €416.67                 | D       | PF | Accounting Service IRO July 2019                       | 31/07/19         | 21/2019                 |             |                                     | 3160                     | 14159         |
| 14                   | Marisa Ciappara            | €416.67            | €416.67                 | D       | PF | Book Keeping Service IRO July 2019                     | 31/07/19         | 20/2019                 |             |                                     | 3160                     | 14160         |
| 15                   | Falzon Service Station     | €25.02             | €25.02                  | DA      | PF | Council van Fuel IRO July 2019                         | 01/08/19         | LLC 007/2019            |             |                                     | 2750                     | 14161         |
| 16                   | Carmel Desira              | €66.00             | €66.00                  | D       | PF | Items for Maintenance in Public Toliets                | 02/08/19         |                         |             |                                     | 2370                     | 14162         |
| 17                   | Jexugha Vella              | €60.00             | €60.00                  | D       | PF | Water bowser & 1 Hr watering plants                    | 02/08/19         | 46/19                   |             |                                     | 2370                     | 14163         |
| 18                   | Gauci Borda & Co Ltd       | €93.99             | €93.99                  | K       | PF | 2 Flags Council Office                                 | 30/07/19         | 202142                  |             |                                     | 3340                     | 14164         |
| 19                   | Ess Ltd                    | €330.00            | €330.00                 | D       | PF | 20 LED Lamps for Transfiguration Square                | 01/08/19         | INV000027775            |             |                                     | 2370                     | 14165         |
| 20                   | Patrick Farrugia           | €70.00             | €70.00                  | D       | PF | Changing LED Lamps in Transfiguration Square           | 05/08/19         | 2/19                    |             |                                     | 2370                     | 14166         |
| <b>Sub Total c/f</b> |                            | <b>€9,555.29</b>   | <b>€9,555.29</b>        |         |    |  |                  | <b>IFFIRMATA</b>        |             | <b>IFFIRMATA</b>                    |                          |               |
| <b>Total</b>         |                            | <b>€9,555.29</b>   | <b>€9,555.29</b>        |         |    |  |                  | Anthony Dalli<br>Sindku |             | Pamela Borg<br>Segretarju Eżekuttiv |                          |               |

Approvati fis-Seduta Nru: 4

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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Data: 30 ta' Lulju 2019 sa 22 t'Awwissu 2019

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|----------------------|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-----------------------------|-------------|--------------------------|---------------|
| 21                   | Old Key Ironmonger        | €327.20            | €327.20                 | D       | PF | Road Marking Paint  | 29/07/19         | 916              |                             |             | 2370                     | 14167         |
| 22                   | Melita Ltd                | €87.61             | €87.61                  | DA      | PF | Telephone bill IRO July 2019                                      | 31/07/19         | 207971           |                             |             | 2160                     | 14168         |
| 23                   | Old Key Ironmonger        | €11.50             | €11.50                  | D       | PF | Maintenance items for Council door                                | 09/08/19         | 917              |                             |             | 2370                     | 14169         |
| 24                   | Fino Ferramenta           | €83.37             | €83.37                  | D       | PF | Yale Electric Mortice Lock for Council door                       | 09/08/19         | 33567            |                             |             | 2370                     | 14170         |
| 25                   | Kenneth Brincat           | €100.00            | €100.00                 | D       | PF | Evaluator fee for two tenders (street lighting + accountant)      | 09/08/19         | LLC003           |                             |             | 3190                     | 14171         |
| 26                   | Philip Agius and Sons Ltd | €2,263.36          | €2,263.36               | T       | PF | Traffic management works performed during August                  | 07/08/19         | 7699             |                             |             | 2314                     | 14172         |
| 27                   | Jimmy Muscat              | €395.91            | €395.91                 | T       | PF | Bulky Refuse IRO July 2019  | 31/07/19         | 007/19           |                             |             | 3042                     | 14173         |
| 28                   | DGalea Consult Limited    | 354.00             | 354.00                  | D       | PF | Evaluator fee for two tenders (street lighting + concrete imprint | 12/08/2019       | 92/2019          |                             |             | 3190                     | 14174         |
| 29                   | Agnese Buhagiar           | €40.00             | €40.00                  | D       | PF | Distribution of notice IRO Ġbir ta' Skart Festa 2019              | 31/07/19         | 02/2019          |                             |             | 2650                     | 14175         |
| 30                   | Agnese Buhagiar           | €40.00             | €40.00                  | D       | PF | Distribution of notice IRO Gozo by Night                          | 13/08/19         | 03/2019          |                             |             | 2650                     | 14175         |
| 31                   | James Sghendo             | €59.00             | €59.00                  | D       | PF | Evaluator fee for tender street lighting                          | 14/08/19         | 007              |                             |             | 3190                     | 14176         |
| 32                   | JF Mallia Ltd             | €179.36            | €179.36                 | D       | PF | Street lighting for July 2019                                     | 06/08/19         | 2205             |                             |             | 2370                     | 14177         |
| 33                   | Titan International Ltd   | €920.00            | €920.00                 | D       | PF | Installation of AC council reception area                         | 14/08/19         | 159151           |                             |             | 2330                     | 14178         |
| 34                   | Arms Ltd                  | €20.37             | €20.37                  | DA      | PF | Windmill Electricity IRO 13 May - 10 Jul'19                       | 12/08/19         | 28305161         |                             |             | 2130                     | 14179         |
| 35                   | ADI                       | €472.00            | €472.00                 | D       | PF | Review of Planning Applications July 2019                         | 31/07/19         | 02636            |                             |             | 3190                     | 14180         |
| 36                   | GTG Advocates             | €167.17            | €167.17                 | T       | PF | Legal Service 11.08.19 - 10.09.19                                 | 12/08/19         | 308/2019         |                             |             | 2311                     | 14181         |
| 37                   | MB Distribution Ltd       | €119.63            | €119.63                 | D       | PF | Council Office Stationery   | 20/08/19         | 421506           |                             |             | 2620                     | 14182         |
| 38                   |                           |                    |                         |         |    |   |                  |                  |                             |             |                          |               |
| 39                   |                           |                    |                         |         |    |   |                  |                  |                             |             |                          |               |
| 40                   |                           |                    |                         |         |    |   |                  |                  |                             |             |                          |               |
| <b>Sub Total c/f</b> |                           | <b>€5,640.48</b>   | <b>€5,640.48</b>        |         |    |   |                  |                  | <b>IFFIRMATA</b>            |             |                          |               |
| <b>Sub Total b/f</b> |                           | <b>€9,555.29</b>   | <b>€9,555.29</b>        |         |    |   |                  |                  | <b>Anthony Dalli</b>        |             |                          |               |
| <b>Total</b>         |                           | <b>€15,195.77</b>  | <b>€15,195.77</b>       |         |    |   |                  |                  | <b>Sindku</b>               |             |                          |               |
|                      |                           |                    |                         |         |    |   |                  |                  | <b>IFFIRMATA</b>            |             |                          |               |
|                      |                           |                    |                         |         |    |   |                  |                  | <b>[Isem u Kunjom]</b>      |             |                          |               |
|                      |                           |                    |                         |         |    |   |                  |                  | <b>Proponent</b>            |             |                          |               |
|                      |                           |                    |                         |         |    |   |                  |                  | <b>IFFIRMATA</b>            |             |                          |               |
|                      |                           |                    |                         |         |    |   |                  |                  | <b>Pamela Borg</b>          |             |                          |               |
|                      |                           |                    |                         |         |    |   |                  |                  | <b>Sekretarju Eżekuttiv</b> |             |                          |               |
|                      |                           |                    |                         |         |    |   |                  |                  | <b>IFFIRMATA</b>            |             |                          |               |
|                      |                           |                    |                         |         |    |   |                  |                  | <b>[Isem u Kunjom]</b>      |             |                          |               |
|                      |                           |                    |                         |         |    |   |                  |                  | <b>Sekondant</b>            |             |                          |               |

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|----|---------------|--------------------|-------------------------|---------|--------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 42 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 43 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 44 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 45 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 46 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 47 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 48 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 49 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 50 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 51 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 52 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 53 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 54 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 55 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 56 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 57 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 58 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 59 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
| 60 |               |                    |                         |         |              |                  |                  |             |             |                          |               |
|    | Sub Total c/f | €0.00              | €0.00                   |         |              |                  |                  |             |             |                          |               |
|    | Sub Total b/f | €15,195.77         | €15,195.77              |         |              |                  |                  |             |             |                          |               |
|    | Total         | €15,195.77         | €15,195.77              |         |              |                  |                  |             |             |                          |               |

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