

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

Data: 9 ta' Diċembru 2019 sa 08 ta' Jannar 2020

	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	Ramla Bay Resort	€800.00	€800.00	DA	PF	Harġa Mellieha Anzjani 60+	10/12/19				3360	14359	
2	Ramla Bay Resort	-€869.00	-€869.00	DA	PF	Deposit Harġa Mellieha Anzjani 60+	10/12/19				3360		
3	Farsonsdirect	€113.71	€113.71	D	PF	Wine bottles event 19.12.19	17/12/19				3360	14360	
4	Impjegat 1	€1,738.26	€1,738.26	DA	PF	Salary & Bonus IRO December 2019	20/12/19				1201/1300	14361	
5	Impjegat 2	€1,172.08	€1,172.08	DA	PF	Salary & Bonus IRO December 2019	20/12/19				1200/1300	14362	
6	Impjegat 3	€858.35	€858.35	DA	PF	Salary & Bonus IRO December 2019	20/12/19				1200/1300	14363	
7	Anthony Dalli	€842.20	€842.20	DA	PF	Mayor's Honoraria & allowance IRO December 2019	20/12/19				1100/1101	14364	
8	Daniel Mallia	€227.33	€227.33	DA	PF	Deputy Mayor allowance IRO December 2019	20/12/19				1101	14365	
9	Calcedonio Cini	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2019	20/12/19				1101	14366	
10	Lorraine Farrugia	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2019	20/12/19				1101	14367	
11	Joseph Zahra	€160.00	€160.00	DA	PF	Councillor Allowance IRO December 2019	20/12/19				1101	14368	
12	DOI	€10.00	€10.00	DA	PF	Tender Advert Gov. Gazzette IRO Rubble Walls	23/12/19				2940	14369	
13	Radison Golden Sands	€330.00	€330.00	D	PF	Christmas Dinner	23/12/19				3360	14370	
14	Malta Post PLC	€1,941.90	€1,941.90	DA	PF	CIR IRO December 2019	29/11/19				1200/1500	14371	
15	Radison Golden Sands	€728.00	€728.00	D	PF	Harġa Residenti 28.12.19	28/12/19				3360	14372	
16	Radison Golden Sands	-€806.00	-€806.00	D	PF	Harġa Residenti 28.12.19	28/12/19				3360		
17	Malta University Residence	€1,000.00	€1,000.00	DA	PF	Council Office Rent IRO December 2019	31/12/19	10535			2400	14373	
18	Malta University Residence	€93.01	€93.01	DA	PF	Water & Electricity IRO December 2019	31/12/19	10536			2130/2140	14374	
19	Wasteserv Malta LTD	€149.63	€149.63	DA	PF	Sant'Antnin Recycling Plant IRO Sep'19	01/10/19	92353			3040	14375	
20	Wasteserv Malta LTD	€507.87	€507.87	DA	PF	Maghtab, Ghallis, Malta North IRO Sep'19	15/10/19	092720			3040	14375	
<b>Sub Total c/f</b>		<b>€9,317.34</b>	<b>€9,317.34</b>					<b>IFFIRMAT</b>			<b>IFFIRMAT</b>		
<b>Total</b>		<b>€9,317.34</b>	<b>€9,317.34</b>					Anthony Dalli Sindku			Pamela Borg Segretarju Eżekuttiv		

## Approvati fis-Seduta Nru: 8

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

PP - Part Payment, PF - Paid in Full.

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

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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
21	Wasteserv Malta LTD	€98.17	€98.17	DA	PF	Sant'antnin Recycling Plant IRO Sep'19	15/10/19	92619		3040	14375
22	Wasteserv Malta LTD	€443.68	€443.68	DA	PF	Maghtab Ghallis Malta North IRO Oct'19	01/11/19	93089		3040	14375
23	J.F. Mallia Ltd	€256.71	€256.71	T	PF	Street light repairs IRO November 2019	02/12/19	2274		3065	14376
24	Akkonta Services Ltd	€162.84	€162.84	T	PF	Accountant Services IRO December 2019	31/12/19	1230(NUM104)		3160	14377
25	ADI Associates	€352.53	€352.53	D	PF	Review of Planning Applications IRO Nov'19 & Follow up IRO PA 07505/19	30/11/19	2728		3190	14378
26	Bezzina Refuse Collection	€655.55	€655.55	T	PF	Cleaning & Upkeep of soft areas in Lija IRO December'19	31/12/19	QTE312		3061	14379
27	Carmel Desira Ltd	€471.82	€471.82	T	PF	Cleaning of Public Convenience IRO December 2019	31/12/19	26/19		3053	14380
28	Carmel Desira Ltd	€140.00	€140.00	D	PF	Cleaning of Council Office IRO December 2019	31/12/19	25/19		3055	14381
29	Jimmy Muscat	€268.92	€268.92	T	PF	Bulky Refuse IRO December 2019	31/12/19	012/19		3042	14382
30	GTG Advocates	€177.00	€177.00	T	PF	Tender evaluation for Contracts Manager Tender	03/12/19	435/19		2311	14383
31	GTG Advocates	€177.00	€177.00	T	PF	Tender evaluation for Upkeep and Maintenance of Parks and Gardens	03/12/19	436/19		2311	14383
32	GTG Advocates	€177.00	€177.00	T	PF	Tender evaluation for Concrete imprint works alley 2 Preziosi	03/12/19	437/19		2311	14383
33	MIB Insurance Brokers Ltd	€475.41	€475.41	K	PF	Council insurance policy renewal 2019/2020	16/12/19	I-RRE 215462		3030	14384
34	MIB Insurance Brokers Ltd	€230.77	€230.77	K	PF	Council group accident policey renewal 2019/2020	16/12/19	I-RRE 215463		3030	14385
35	Kenneth Brincat	€340.00	€340.00	D	PF	Technical evaluator for 5 tenders	03/12/19	LLC004			14386
36	Arms Ltd	€21.18	€21.18	DA	PF	Windmill Electricity IRO 11-9-19 - 10-11-19	14/12/19	28990668		2130	14388
37	Old Key Ironmonger	€3.75	€3.75	D	PF	Items for Maintenance	06/12/19	655		2370	14388
38	Bonnici's Press	€36.75	€36.75	D	PF	125 Invites	06/12/19	7168		2620	14389
39	Printex Ltd	€139.24	€139.24	D	PF	30 A5 Day Diaries	10/12/19	21743		2620	14390
40	Allied Newspapers	€94.75	€94.75	D	PF	Advert Lija LC Vacancy	06/12/19	ASI675342		2940	14391
<b>Sub Total c/f</b>		<b>€4,723.07</b>	<b>€4,723.07</b>								
<b>Sub Total b/f</b>		<b>€9,317.34</b>	<b>€9,317.34</b>								
<b>Total</b>		<b>€14,040.41</b>	<b>€14,040.41</b>								

**IFFIRMAT**Anthony Dalli  
Sindku**IFFIRMAT**[Isem u Kunjom]  
Proponent**IFFIRMAT**Pamela Borg  
Segretarju Eżekuttiv**IFFIRMAT**[Isem u Kunjom]  
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41	Ronald Briffa	€436.60	€436.60	D	PF	Entertainment during Waste Reduction Event 23.11.19	05/12/19	E1910041			3360	14392
42	JVP Group Company Ltd	€177.00	€177.00	D	PF	Repairs IRO Drainage Spaction in St. Andrew's Str.	04/12/19	0005			2370	14393
43	JVP Group Company Ltd	€354.00	€354.00	D	PF	Road Repairs in Hal Bordi Str.	19/12/19	0006			2370	14394
44	Med Developers, Designers + Consultants LTd	€1,298.00	€1,298.00	T	PF	Architect Professional Fees IRO PA0170/19 Merino Str.	01/11/19	5291/19			3135	14395
45	Med Developers, Designers + Consultants LTd	€708.00	€708.00	T	PF	Architect Professional Fees IRO preparation of BOQ Tender Rubble walls	20/11/19	5135/18			3135	14396
46	GO PLC	€133.67	€133.67	DA	PF	Council telephone, internet and mobile bill IRO Dec' 19	02/01/19	67125554			2160	DD
47	Noel Aquilina	€212.40	€212.40	D	PF	Mini bus Services for 2 activities	23/12/19	484			2720	14397
48	Alberta	€33.80	€33.80	DA	PF	Extinguisher basic service	18/12/19	97916			2670	14398
49	Bank to Cash	€92.84	€92.84	DA	PF	Petty Cash IRO December 2019					5010	14399
50	Intercomp	€59.03	€59.03	D	PF	Monthly Rate for Photocopier IRO	31/12/19	355819			3020	14400
51	D Street Lighting	€908.60	€908.60	D	PF	Leasing of Fairylights for Christmas Tree	01/01/20	2020_07			3065	14402
52	Galea Cleaning Solutions	€3,427.62	€3,427.62	T	PF	Collection of mixed and organic Waste - December 2019	31/12/19	16			3041	14403
53	Galea Cleaning Solutions	€1,423.81	€1,423.81	D	PF	Street Sweeping IRO December 2019	31/12/19	42			3051	14404
54	Sandro Pace	€120.00	€120.00	D	PF	Christmas Activity - Father Christmas Carriage	23/12/19	CM 01/19			3360	14405
55	Mary Grech	€106.20	€106.20	D	PF	Mini Bus Service Activity 28.12.19	28/12/19				2720	14406
<b>Sub Total c/f</b>		<b>€9,491.57</b>	<b>€9,491.57</b>				<b>IFFIRMAT</b>		<b>IFFIRMAT</b>			
<b>Sub Total b/f</b>		<b>€14,040.41</b>	<b>€14,040.41</b>				Anthony Dalli		Pamela Borg			
<b>Total</b>		<b>€23,531.98</b>	<b>€23,531.98</b>				Sindku		Segretarju Eżekuttiv			
							<b>IFFIRMAT</b>		<b>IFFIRMAT</b>			
							[Isem u Kunjom]		[Isem u Kunjom]			
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Anthony Dalli

Sindku

**IFFIRMAT**

[Isem u Kunjom]

Proponent

**IFFIRMAT**

Pamela Borg

Segretarju Eżekuttiv

**IFFIRMAT**

[Isem u Kunjom]

Sekondant