

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2019

Data: 01/01/2019 sa 31/01/2019

| | 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 | LESA | € 2,037.55 | € 2,037.55 | D | PF | Festa San Gorg 2017 - Wardens | 01/01/2018 | 196/2017 | - | - | 3380 | 15164 |
| 2 | Rockcut Ltd | € 125,486.98 | € 125,486.98 | T | PF | Rural Farm Access Roads - Resurfacing 50% of | 11/12/2018 | - | - | - | 7503 | 15089 |
| 3 | C-Planet Ltd | € 176.76 | € 176.76 | K | PF | Computer Repairs | 21/12/2018 | PR1812-427 | - | - | 2330 | 15090 |
| 4 | R&A Waste Services Ltd | € 2,500.00 | € 2,500.00 | T | PF | Refuse Collection - December 2018 | 31/12/2018 | 201812001 | - | - | 3041 | 15091 |
| 5 | R&A Waste Services Ltd | € 16,473.74 | € 16,473.74 | T | PF | Refuse Collection - December 2018 | 31/12/2018 | 201812001 | - | - | 3041 | 15092 |
| 6 | R&A Waste Services Ltd | € 1,076.98 | € 1,076.98 | T | PF | Bulky Refuse Collection | 31/12/2018 | 201812006 | - | - | 3042 | 15093 |
| 7 | ARMS Ltd (WSC) | € 301.68 | € 301.68 | DA | PF | Electricity - De La Cruz Garden | 26/12/2018 | 27046294 | - | - | 2130 | 15094 |
| 8 | ARMS Ltd (WSC) | € 110.83 | € 110.83 | DA | PF | Water - Open Theatre De La Cruz | 26/12/2018 | 27046296 | - | - | 2140 | 15095 |
| 9 | ARMS Ltd (WSC) | € 169.24 | € 169.24 | DA | PF | Water - Open Theatre De La Cruz | 26/12/2018 | 27046297 | - | - | 2140 | 15096 |
| 10 | ARMS Ltd (WSC) | € 209.57 | € 209.57 | DA | PF | Water - Open Theatre De La Cruz | 26/12/2018 | 27046298 | - | - | 2140 | 15097 |
| 11 | ARMS Ltd (WSC) | € 59.33 | € 59.33 | DA | PF | Electricity - Tribuna ta' Pinto | 26/12/2018 | 27046299 | - | - | 2130 | 15098 |
| 12 | ARMS Ltd (WSC) | € 225.16 | € 225.16 | DA | PF | Electricity - Gnien Alexandra | 26/12/2018 | 27046300 | - | - | 2130 | 15099 |
| 13 | ARMS Ltd (WSC) | € 53.49 | € 53.49 | DA | PF | Electricity - Statwa San Pawl | 26/12/2018 | 27046301 | - | - | 2130 | 15100 |
| 14 | ARMS Ltd (WSC) | € 42.77 | € 42.77 | DA | PF | Electricity - Gnien Tumas Fenech | 26/12/2018 | 27046302 | - | - | 2130 | 15101 |
| 15 | ARMS Ltd (WSC) | € 452.64 | € 452.64 | DA | PF | Electricity - Kiosk De La Cruz | 26/12/2018 | 27046303 | - | - | 2130 | 15102 |
| 16 | ARMS Ltd (WSC) | € 50.30 | € 50.30 | DA | PF | Electricity - Street Lights Triq Dun Gwakkin Schembri | 26/12/2018 | 27046304 | - | - | 2130 | 15103 |
| 17 | Agius Frankie | € 75.00 | € 75.00 | D | PF | Marc tal-Milied 2018 - Snacks | 23/12/2018 | 7978 | - | - | 3380 | 15104 |
| 18 | Agius Frankie | € 95.00 | € 95.00 | D | PF | Snacks | 31/12/2018 | 7977 | - | - | 3380 | 15104 |
| 19 | Zahra Antonia - Caretaker Skola San Bastjan | € 261.56 | € 261.56 | D | PF | Extra Caretaker re Korsijiet | 18/12/2018 | - | - | - | 3380 | 15105 |
| 20 | Ghaqda Muzikali Anici | € 350.00 | € 350.00 | K | PF | Marc tal-Milied 2018 - Band March | 26/12/2018 | 2018 | - | - | 3370 | 15106 |
| Sub Total c/f | | € 150,208.58 | € 150,208.58 | | | | | | | | | |
| Total | | € 150,208.58 | € 150,208.58 | | | | | | | | | |

IFFIRMATI

Jesmond Aquilina
Sindku

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Karen Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

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ment, PF - Paid in Full.

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Bjorn Azzopardi
Proponent

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Ralph Puli
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|----------------------|--------------------------|---------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Ghaqda Muzikali Anici | € 235.00 | € 235.00 | K | PF | Armar Dawl tal-Milied - 2018 | 26/12/2018 | 2018 | - | - | 3380 | 15107 |
| 22 | Environmental Landscapes | € 5,264.58 | € 5,264.58 | T | PF | Contract December 2018 | 31/12/2018 | 26421 | - | - | 3061 | 15108 |
| 23 | Police Department | € 152.37 | € 152.37 | D | PF | Marc tal-Milied 2018 - Police | 23/12/2018 | 81582 | - | - | 3380 | 15109 |
| 24 | Baldacchino Charles | € 2,235.89 | € 2,235.89 | T | PF | Pavement Works - Triq iz-Zinzel | 30/12/2018 | Q18-18 | - | - | 7200 | 15110 |
| 25 | Baldacchino Charles | € 753.78 | € 753.78 | T | PF | Pavement Works - Triq San Edwardu (near Drive in between A.Muscat Fenech and New Street) | 30/12/2018 | Q19-18 | - | - | 7200 | 15111 |
| 26 | Baldacchino Charles | € 2,810.29 | € 2,810.29 | T | PF | Pavement Works - Triq San Edwardu (between Zinzel and New Street) | 30/12/2018 | Q20-18 | - | - | 7200 | 15112 |
| 27 | Baldacchino Charles | € 892.62 | € 892.62 | T | PF | Patching Works Triq il-Hammieri | 30/12/2018 | Q21-18 | - | - | 2311 | 15113 |
| 28 | Baldacchino Charles | € 236.00 | € 236.00 | T | PF | Removal, Building Off and Replacing with Hi-Up Concrete Slab in Triq il-Kbira c/w Triq l-Arkata | 30/12/2018 | Q22-18 | - | - | 2311 | 15114 |
| 29 | Titan International Ltd | € 99.99 | € 99.99 | D | PF | Airconditioner Repairs | 22/12/2018 | 176207 | - | - | 2330 | 15115 |
| 30 | Desira Carmel | € 911.90 | € 911.90 | T | PF | Cleaning of Public Conveniences | 31/12/2018 | 12-2018 | - | - | 3053 | 15116 |
| 31 | Caruana Sandro | € 466.29 | € 466.29 | T | PF | Cleaning of Public Conveniences | 31/12/2018 | 12-2018 | - | - | 3053 | 15117 |
| 32 | R&A Waste Services Ltd | € 59.00 | € 59.00 | T | PF | Skips - Kamra tan-Nar San Bastjan | 31/12/2018 | - | - | - | 3044 | 15118 |
| 33 | R&A Waste Services Ltd | € 118.00 | € 118.00 | T | PF | Skips - Kamra tan-Nar San Bastjan | 31/12/2018 | - | - | - | 3044 | 15118 |
| 34 | R&A Waste Services Ltd | € 59.00 | € 59.00 | T | PF | Skip - Centru San Bastjan | 31/12/2018 | - | - | - | 3044 | 15118 |
| 35 | George Saliba | € 892.06 | € 892.06 | K | PF | Electric Repairs - Various Gardens | 03/11/2018 | 49018 | - | - | 3061 | 15119 |
| 36 | CVA Technology Ltd | € 0.82 | € 0.82 | D | PF | Valletta Parking - various meetings | 01/12/2018 | 5011384249 | - | - | 3410 | 15120 |
| 37 | Cutajar John | € 200.00 | € 200.00 | K | PF | Sundays extra cleaning service | 28/11/2018 | 11-2018 | - | - | 3051 | 15121 |
| 38 | Cutajar John | € 160.00 | € 160.00 | K | PF | Cleaning of Libraries | 28/11/2018 | 11-2018 | - | - | 3050 | 15121 |
| 39 | Cutajar John | € 200.00 | € 200.00 | K | PF | Sundays extra cleaning service | 28/12/2018 | 12-2018 | - | - | 3051 | 15121 |
| 40 | Cutajar John | € 100.00 | € 100.00 | K | PF | Cleaning of Libraries | 28/12/2018 | 12-2018 | - | - | 3050 | 15121 |
| Sub Total c/f | | € 15,847.59 | € 15,847.59 | | | | | | | | | |
| Sub Total b/f | | € 150,208.58 | € 150,208.58 | | | | | | | | | |
| Total | | € 166,056.17 | € 166,056.17 | | | | | | | | | |

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Proponent**IFFIRMATI**Ralph Puli
Sekondant

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|---------------|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Mifsud Saviour Contractor | € 3,641.67 | € 3,641.67 | T | PF | Sweeping - October 2018 | 31/10/2018 | 135 | - | - | 3051 | 15176 |
| 42 | Mifsud Saviour Contractor | € 2,919.44 | € 2,919.44 | T | PF | Sweeping - October 2018 | 31/10/2018 | 136 | - | - | 3051 | 15176 |
| 43 | Mifsud Saviour Contractor | € 809.99 | € 809.99 | T | PF | Tisqija ta' Sigar - October 2018 | 31/10/2018 | 137 | - | - | 3061 | 15176 |
| 44 | Mifsud Saviour Contractor | € 719.99 | € 719.99 | T | PF | Tisqija ta' Sigar - November 2018 | 30/11/2018 | 141 | - | - | 3061 | 15176 |
| 45 | Mifsud Saviour Contractor | € 2,919.44 | € 2,919.44 | T | PF | Sweeping - November 2018 | 30/11/2018 | 142 | - | - | 3051 | 15176 |
| 46 | Mifsud Saviour Contractor | € 3,641.67 | € 3,641.67 | T | PF | Sweeping - November 2018 | 30/11/2018 | 143 | - | - | 3051 | 15176 |
| 47 | Mifsud Saviour Contractor | € 3,641.67 | € 3,641.67 | T | PF | Sweeping - December 2018 | 31/12/2018 | 144 | - | - | 3051 | 15176 |
| 48 | Mifsud Saviour Contractor | € 2,919.44 | € 2,919.44 | T | PF | Sweeping - December 2018 | 31/12/2018 | 145 | - | - | 3051 | 15176 |
| 49 | Mifsud Saviour Contractor | € 809.99 | € 809.99 | T | PF | Tisqija ta' Sigar - December 2018 | 31/12/2018 | 146 | - | - | 3061 | 15176 |
| 50 | Mifsud Saviour Contractor | € 371.70 | € 371.70 | T | PF | Hasil bil-Power Wash Triq il-Vitorja, Pjazza San Bastjan u Gbir ta' Grieden Mejta | 31/10/2018 | 138 | - | - | 3051 | 15176 |
| 51 | Mifsud Saviour Contractor | -€ 106.20 | -€ 106.20 | T | PF | Hasil bil-Power Wash Triq il-Vitorja, Pjazza San Bastjan u Gbir ta' Grieden Mejta - Credit Note | 31/10/2018 | 138 | - | - | 3051 | 15176 |
| 52 | Mifsud Saviour Contractor | € 424.80 | € 424.80 | T | PF | Hasil bil-Power Wash Triq il-Vitorja, San Rafel, Gbir ta' fridge Triq il-Wied, Tindif ta' culvert Triq il-Wied u Pont | 31/10/2018 | 139 | - | - | 3051 | 15176 |
| 53 | Mifsud Saviour Contractor | € 295.00 | € 295.00 | T | PF | Hasil bil-Power Wash Triq l-Oratorju, Tindif u Gbir ta' Zibel Tal-Hlas, Gbir ta' Zibel Wied is-Sewda | 30/11/2018 | 140 | - | - | 3051 | 15176 |
| 54 | Security Service Malta Ltd | € 201.78 | € 201.78 | K | PF | Fee for Cash in Transit Trips | 31/12/2018 | 72801 | - | - | 3064 | 15122 |
| 55 | WasteServ Malta Ltd | € 875.08 | € 875.08 | T | PF | Waste Disposal - November 2018 | 01/12/2018 | 85675 | - | - | 3041 | 15143 |
| 56 | WasteServ Malta Ltd | € 990.74 | € 990.74 | T | PF | Waste Disposal - November 2018 | 01/12/2018 | 85681 | - | - | 3041 | 15143 |
| 57 | WasteServ Malta Ltd | € 3,728.82 | € 3,728.82 | T | PF | Waste Disposal - November 2018 | 01/12/2018 | 85727 | - | - | 3041 | 15143 |
| 58 | WasteServ Malta Ltd | € 54.75 | € 54.75 | T | PF | Waste Disposal - November 2018 | 15/12/2018 | 85808 | - | - | 3041 | 15143 |
| 59 | WasteServ Malta Ltd | € 1,141.30 | € 1,141.30 | T | PF | Waste Disposal - November 2018 | 15/12/2018 | 85986 | - | - | 3041 | 15143 |
| 60 | WasteServ Malta Ltd | € 3,649.51 | € 3,649.51 | T | PF | Waste Disposal - November 2018 | 15/12/2018 | 86030 | - | - | 3041 | 15143 |
| Sub Total c/f | | € 33,650.58 | € 33,650.58 | | | | | | | | | |
| Sub Total b/f | | € 166,056.17 | € 166,056.17 | | | | | | | | | |
| Total | | € 199,706.75 | € 199,706.75 | | | | | | | | | |

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|---------------|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | WasteServ Malta Ltd | -€ 4,123.45 | -€ 4,123.45 | T | PF | Waste Disposal - November 2018 - Credit Note | 15/12/2018 | - | - | - | 3041 | 15143 |
| 62 | Dar il-Kaptan | € 228.00 | € 228.00 | DA | PF | Service for Persons with Disability | 31/12/2018 | 12-2018 | - | - | 3380 | 15146 |
| 63 | Socjeta Filarmonika Pinto | € 350.00 | € 350.00 | K | PF | Marc tal-Milied 2018 - Band March | 23/12/2018 | 2018 | - | - | 3370 | 15147 |
| 64 | Image Systems | € 579.32 | € 579.32 | T | PF | Photocopier Service Agreement | 31/12/2018 | 316861 | - | - | 2625 | 15148 |
| 65 | Perit William Lewis | € 240.00 | € 240.00 | T | PF | Monument George Hyzler Railings - PA Application & Architect's Fees | 12/12/2018 | 243/18 | - | - | 7240 | 15149 |
| 66 | Perit William Lewis | € 1,490.00 | € 1,490.00 | T | PF | Misrah iz-Zebbug - PA Permit & Architect's Fees | 12/12/2018 | 243/18 | - | - | 7240 | 15149 |
| 67 | Perit William Lewis | € 600.00 | € 600.00 | T | PF | Gnien in Triq is-Sajf - PA Permit & Architect's Fees | 12/12/2018 | 243/18 | - | - | 7240 | 15149 |
| 68 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Street Light Repairs | 28/12/2018 | QRM0287 | - | - | 3010 | 15165 |
| 69 | Mica Med Ltd | € 122.69 | € 122.69 | T | PF | Street Light Repairs | 28/12/2018 | QRM0288 | - | - | 3010 | 15165 |
| 70 | Mica Med Ltd | € 302.57 | € 302.57 | T | PF | Street Light Repairs | 28/12/2018 | QRM0289 | - | - | 3010 | 15165 |
| 71 | Mica Med Ltd | € 109.25 | € 109.25 | T | PF | Street Light Repairs | 28/12/2018 | QRM0290 | - | - | 3010 | 15165 |
| 72 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 28/12/2018 | QRM0291 | - | - | 3010 | 15165 |
| 73 | Mica Med Ltd | € 170.05 | € 170.05 | T | PF | Street Light Repairs | 28/12/2018 | QRM0292 | - | - | 3010 | 15165 |
| 74 | Mica Med Ltd | € 170.05 | € 170.05 | T | PF | Street Light Repairs | 28/12/2018 | QRM0293 | - | - | 3010 | 15165 |
| 75 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 28/12/2018 | QRM0294 | - | - | 3010 | 15165 |
| 76 | Mica Med Ltd | € 19.00 | € 19.00 | T | PF | Street Light Repairs | 28/12/2018 | QRM0295 | - | - | 3010 | 15165 |
| 77 | Mica Med Ltd | € 170.05 | € 170.05 | T | PF | Street Light Repairs | 28/12/2018 | QRM0296 | - | - | 3010 | 15165 |
| 78 | Sghendo James | € 141.30 | € 141.30 | K | PF | Man Fee Street Light Repairs | 31/12/2018 | - | - | - | 3010 | 15167 |
| 79 | LESA | € 271.40 | € 271.40 | DA | PF | Wardens Extra with Musuem - December 2018 | 31/12/2018 | 377/2018 | - | - | 3380 | 15168 |
| 80 | Council Secretary | € 32.52 | € 32.52 | N/A | PF | Petty Cash | 09/01/2019 | 01-2019 | - | - | 5010 | 15087 |
| Sub Total c/f | | € 1,020.00 | € 1,020.00 | | | | | | | | | |
| Sub Total b/f | | € 199,706.75 | € 199,706.75 | | | | | | | | | |
| Total | | € 200,726.75 | € 200,726.75 | | | | | | | | | |

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|----------------------|----------------------------------|---------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 | Transfer to APS A/c | € 2,900.00 | € 2,900.00 | N/A | PF | 0 | 08/01/2019 | 01-2019 | - | - | 5011 | Saving a/c |
| 82 | Savings a/c | € 4.00 | € 4.00 | N/A | PF | Bank Charges | 08/01/2019 | 01-2019 | - | - | 3035 | Saving a/c |
| 83 | Sultana Beverages | € 23.00 | € 23.00 | D | PF | Mineral Water | 03/01/2019 | 296903 | - | - | 3345 | 15123 |
| 84 | Lidl Malta Ltd | € 85.13 | € 85.13 | D | PF | Office Supplies | 03/01/2019 | - | - | - | 3345 | 15124 |
| 85 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 03/01/2019 | 12085 | - | - | 2750 | 15138 |
| 86 | George Saliba | € 544.98 | € 544.98 | K | PF | Electric Repairs - Local Council Office | 02/01/2019 | 03019 | - | - | 2375 | 15125 |
| 87 | Perit William Lewis | € 28.24 | € 28.24 | T | PF | Pavement Works - Triq iz-Zinzel Management Fee | 04/01/2019 | 03/19 | - | - | 7200 | 15126 |
| 88 | Perit William Lewis | € 9.52 | € 9.52 | T | PF | Pavement Works - Triq San Edwardu (near Drive in between A.Muscat Fenech and New Street) Management Fee | 04/01/2019 | 03/19 | - | - | 7200 | 15126 |
| 89 | Perit William Lewis | € 35.50 | € 35.50 | T | PF | Pavement Works - Triq San Edwardu (between Zinzel and New Street) Management Fee | 04/01/2019 | 03/19 | - | - | 7200 | 15126 |
| 90 | Perit William Lewis | € 11.28 | € 11.28 | T | PF | Patching Works Triq il-Hammieri Management Fee | 04/01/2019 | 03/19 | - | - | 2311 | 15126 |
| 91 | Assocjazzjoni Kunsilli Lokali | € 65.00 | € 65.00 | D | PF | Insurance on Money | 05/01/2019 | 2019 | - | - | 3030 | 15127 |
| 92 | Meli Car Rentals Ltd | € 129.36 | € 129.36 | D | PF | Van Repairs | 08/01/2019 | 160104 | - | - | 2710 | 15128 |
| 93 | DOI | € 9.32 | € 9.32 | DA | PF | Advert | 08/01/2019 | - | - | - | 2940 | 15088 |
| 94 | Ray's Shopping Centre | € 40.07 | € 40.07 | D | PF | Material used by LC attached workers | 07/01/2019 | 116970/13 | - | - | 2210 | 15129 |
| 95 | GO Business | € 52.19 | € 52.19 | DA | PF | Parking Sensors - Internet | 02/01/2019 | 62515570 | - | - | 2150 | 15130 |
| 96 | Planning Authority | € 249.04 | € 249.04 | DA | PF | Site at Ta Farzina - PA Permit | 07/01/2019 | - | - | - | 2370 | 15131 |
| 97 | Flores Svetlick | € 220.00 | € 220.00 | D | PF | Tender Assistance - Street Sweeping | 11/01/2019 | 19009 | - | - | 3090 | 15132 |
| 98 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Diesel for Car | 08/01/2019 | 6370 | - | - | 2750 | 15138 |
| 99 | Attard Charles - Kalkara tal-Gir | € 22.00 | € 22.00 | D | PF | Material used by LC attached workers | 08/01/2019 | - | - | - | 2210 | 15133 |
| 100 | Flores Svetlick | € 140.00 | € 140.00 | D | PF | Tender Assistance - Gratings | 11/01/2019 | 19003 | - | - | 3090 | 15132 |
| Sub Total c/f | | € 4,608.63 | € 4,608.63 | | | | | | | | | |
| Sub Total b/f | | € 200,726.75 | € 200,726.75 | | | | | | | | | |
| Total | | € 205,335.38 | € 205,335.38 | | | | | | | | | |

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| 101 | Flores Svetlick | € 140.00 | € 140.00 | D | PF | Tender Assistance - Pavements | 11/01/2019 | 19003 | - | - | 3090 | 15132 |
| 102 | Flores Svetlick | € 140.00 | € 140.00 | D | PF | Tender Assistance - Street Lights | 11/01/2019 | 19003 | - | - | 3090 | 15132 |
| 103 | George Saliba | € 709.49 | € 709.49 | K | PF | Electric Repairs - Various Gardens | 02/01/2019 | 02019 | - | - | 3061 | 15134 |
| 104 | Malta Gaming Authority | € 25.00 | € 25.00 | D | PF | Licence for Tombola playing in Coffee Morning | 08/01/2019 | - | - | - | 3380 | 15135 |
| 105 | Hotel San Antonio | € 200.00 | € 200.00 | K | PF | Coffee Morning 30.01.19 - Deposit | 10/01/2019 | - | - | - | 3380 | 15136 |
| 106 | Hotel San Antonio | € 520.00 | € 520.00 | K | PF | Coffee Morning 30.01.19 - Balance | 10/01/2019 | - | - | - | 3380 | 15180 |
| 107 | Bitmac Ltd | € 136.50 | € 136.50 | D | PF | Supply of Cold Asphalt | 11/01/2019 | 11998 | - | - | 2311 | 15137 |
| 108 | Vodafone Malta Ltd | € 25.00 | € 25.00 | D | PF | Internet Fee - Librerija San Bastjan | 01/01/2019 | 11-2018 | - | - | 3110 | 15139 |
| 109 | Vodafone Malta Ltd | € 25.00 | € 25.00 | D | PF | Internet Fee - Pjazza Federico Maempel | 01/01/2019 | 11-2018 | - | - | 3110 | 15140 |
| 110 | Vodafone Malta Ltd | € 25.00 | € 25.00 | D | PF | Internet Fee - Gnien Armier | 01/01/2019 | 11-2018 | - | - | 3110 | 15141 |
| 111 | Saliba Carmelo | € 50.00 | € 50.00 | D | PF | Fuel for Van | 09/01/2019 | 13161 | - | - | 2750 | 15142 |
| 112 | Ghaqda Muzikali San Gorg Martri | € 350.00 | € 350.00 | K | PF | Marc tal-Milied 2018 - Band March | 10/01/2019 | 2018 | - | - | 3370 | 15144 |
| 113 | Chris Metal Design | € 1,500.00 | € 1,500.00 | K | PF | Monument George Hyzler Railings - Deposit | 14/01/2019 | - | - | - | 7240 | 15145 |
| 114 | Ispy Projects | € 789.29 | € 789.29 | D | PF | CCTV Camera - Council Garage Triq San Edwardu | 14/01/2019 | 1429 | - | - | 7240 | 15150 |
| 115 | GO Business | € 65.51 | € 65.51 | D | PF | Telephone Rental | 03/01/2019 | 62624138 | - | - | 2150 | 15151 |
| 116 | GO Business | € 182.92 | € 182.92 | D | PF | Telephone Rental | 02/01/2019 | 62511909 | - | - | 2150 | 15152 |
| 117 | Smart Office Supplies Ltd | € 536.90 | € 536.90 | K | PF | Shredder | 11/01/2019 | 90425 | - | - | 7310 | 15153 |
| 118 | Sultana Beverages | € 23.00 | € 23.00 | D | PF | Mineral Water | 16/01/2019 | 298153 | - | - | 3345 | 15155 |
| 119 | Bitmac Ltd | € 136.50 | € 136.50 | D | PF | Supply of Cold Asphalt | 17/01/2019 | 12254 | - | - | 2311 | 15156 |
| 120 | Ganza Cash & Carry | € 18.04 | € 18.04 | D | PF | Cleaning Supplies | 17/01/2019 | - | - | - | 2220 | 15157 |
| Sub Total c/f | | € 5,598.15 | € 5,598.15 | | | | | | | | | |
| Sub Total b/f | | € 205,335.38 | € 205,335.38 | | | | | | | | | |
| Total | | € 210,933.53 | € 210,933.53 | | | | | | | | | |

IFFIRMATI

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Jesmond Aquilina
SindkuKaren Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

IFFIRMATI

IFFIRMATI

Bjorn Azzopardi
ProponentRalph Puli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2019
Data: 01/01/2019 sa 31/01/2019

| | 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 |
|---------------|----------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 121 | Attard Charles - Kalkara tal-Gir | € 19.50 | € 19.50 | D | PF | Material used by LC attached workers | 18/01/2019 | - | - | - | 2210 | 15158 |
| 122 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Diesel for Car | 16/01/2019 | 7262 | - | - | 2750 | 15159 |
| 123 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 17/01/2019 | 7287 | - | - | 2750 | 15159 |
| 124 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Diesel for Car | 21/01/2019 | 160035 | - | - | 2750 | 15159 |
| 125 | Assoccjazzjoni Kunsilli Lokali | € 335.00 | € 335.00 | D | PF | Laqgħa għas-Sindki, Vici Sindki, Segretarju Eżekuttiv u Kunsilliera | 21/01/2019 | - | - | - | 3320 | 15163 |
| 126 | S&R Handaq Ltd | € 397.09 | € 397.09 | D | PF | Paint for Road Markings done by LC attached workers | 22/01/2019 | 65073 | - | - | 2314 | 15161 |
| 127 | Socjeta Filarmonika Pinto | € 3,000.00 | € 3,000.00 | K | PF | Kuncert Annwali 2018 (sar 12/01/2019) | 12/01/2019 | 2018 | - | - | 3370 | 15162 |
| 128 | Current a/c | € 46.58 | € 46.58 | N/A | PF | Bank Charges | 17/01/2019 | - | - | - | 3035 | Current a/c |
| 129 | Employees Salaries | € 14,770.26 | € 14,770.26 | N/A | PF | Salary, Performance Bonus & Overtime | 24/01/2019 | 01-2019 | - | - | 1200/1600/1700 | Direct Credit |
| 130 | Aquilina Jesmond | € 948.00 | € 948.00 | N/A | PF | Mayor Allowance | 24/01/2019 | 01-2019 | - | - | 1100 | Direct Credit |
| 131 | Current a/c | € 1.20 | € 1.20 | N/A | PF | Bank Charges | 24/01/2019 | 01-2019 | - | - | 3035 | Current a/c |
| 132 | Island Insurance Brokers Ltd | € 88.25 | € 88.25 | D | PF | Insurance re Statue of St Sebastian | 21/01/2019 | 120936 | - | - | 3030 | 15166 |
| 133 | Mica Med Ltd | € 40.04 | € 40.04 | T | PF | Street Light Repairs | 22/01/2019 | QRM0297 | - | - | 3010 | 15165 |
| 134 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 22/01/2019 | QRM0298 | - | - | 3010 | 15165 |
| 135 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Street Light Repairs | 22/01/2019 | QRM0299 | - | - | 3010 | 15165 |
| 136 | Mica Med Ltd | € 19.00 | € 19.00 | T | PF | Street Light Repairs | 22/01/2019 | QRM0300 | - | - | 3010 | 15165 |
| 137 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 22/01/2019 | QRM0301 | - | - | 3010 | 15165 |
| 138 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Street Light Repairs | 22/01/2019 | QRM0302 | - | - | 3010 | 15165 |
| 139 | Mica Med Ltd | € 58.90 | € 58.90 | T | PF | Street Light Repairs | 22/01/2019 | QRM0303 | - | - | 3010 | 15165 |
| 140 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Street Light Repairs | 22/01/2019 | QRM0304 | - | - | 3010 | 15165 |
| Sub Total c/f | | € 20,073.57 | € 20,073.57 | | | | | | | | | |
| Sub Total b/f | | € 210,933.53 | € 210,933.53 | | | | | | | | | |
| Total | | € 231,007.10 | € 231,007.10 | | | | | | | | | |

i fis-Seduta Nru:

• Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Bjorn Azzopardi
Proponent

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Jannar 2019

Data: 01/01/2019 sa 31/01/2019

| | 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 | R&A Waste Services Ltd | € 2,500.00 | € 2,500.00 | T | PF | Refuse Collection - December 2018 | 31/12/2018 | 201812001 | - | - | 3041 | - |
| 2 | R&A Waste Services Ltd | € 16,473.74 | € 16,473.74 | T | PF | Refuse Collection - December 2018 | 31/12/2018 | 201812001 | - | - | 3041 | - |
| 3 | R&A Waste Services Ltd | € 1,076.98 | € 1,076.98 | T | PF | Bulky Refuse Collection | 31/12/2018 | 201812006 | - | - | 3042 | - |
| 4 | ARMS Ltd (WSC) | € 43.76 | € 43.76 | DA | PF | Electricity - Gnien iz-Zghozija | 26/12/2018 | 27046302 | - | - | 2130 | - |
| 5 | ARMS Ltd (WSC) | € 31.79 | € 31.79 | DA | PF | Electricity - Misrah iz-Zebbug Garden | 26/12/2018 | 27046295 | - | - | 2130 | - |
| 6 | ARMS Ltd (WSC) | € 37.75 | € 37.75 | DA | PF | Water - Misrah iz-Zebbug Garden | 26/12/2018 | 27046295 | - | - | 2140 | - |
| 7 | ARMS Ltd (WSC) | € 301.68 | € 301.68 | DA | PF | Electricity - De La Cruz Garden | 26/12/2018 | 27046294 | - | - | 2130 | - |
| 8 | ARMS Ltd (WSC) | € 110.83 | € 110.83 | DA | PF | Water - Open Theatre De La Cruz | 26/12/2018 | 27046296 | - | - | 2140 | - |
| 9 | ARMS Ltd (WSC) | € 169.24 | € 169.24 | DA | PF | Water - Open Theatre De La Cruz | 26/12/2018 | 27046297 | - | - | 2140 | - |
| 10 | ARMS Ltd (WSC) | € 209.57 | € 209.57 | DA | PF | Water - Open Theatre De La Cruz | 26/12/2018 | 27046298 | - | - | 2140 | - |
| 11 | ARMS Ltd (WSC) | € 59.33 | € 59.33 | DA | PF | Electricity - Tribuna ta' Pinto | 26/12/2018 | 27046299 | - | - | 2130 | - |
| 12 | ARMS Ltd (WSC) | € 225.16 | € 225.16 | DA | PF | Electricity - Gnien Alexandra | 26/12/2018 | 27046300 | - | - | 2130 | - |
| 13 | ARMS Ltd (WSC) | € 53.49 | € 53.49 | DA | PF | Electricity - Statwa San Pawl | 26/12/2018 | 27046301 | - | - | 2130 | - |
| 14 | ARMS Ltd (WSC) | € 42.77 | € 42.77 | DA | PF | Electricity - Gnien Tumas Fenech | 26/12/2018 | 27046302 | - | - | 2130 | - |
| 15 | ARMS Ltd (WSC) | € 452.64 | € 452.64 | DA | PF | Electricity - Kiosk De La Cruz | 26/12/2018 | 27046303 | - | - | 2130 | - |
| 16 | ARMS Ltd (WSC) | € 50.30 | € 50.30 | DA | PF | Electricity - Street Lights Triq Dun Gwakkinn Schembri | 26/12/2018 | 27046304 | - | - | 2130 | - |
| 17 | Agius Frankie | € 75.00 | € 75.00 | D | PF | Marc tal-Milied 2018 - Snacks | 23/12/2018 | 7978 | - | - | 3380 | - |
| 18 | Agius Frankie | € 95.00 | € 95.00 | D | PF | Snacks | 31/12/2018 | 7977 | - | - | 3380 | - |
| 19 | Zahra Antonia - Caretaker Skola San Bastjan | € 261.56 | € 261.56 | D | PF | Extra Caretaker re Korsijiet | 18/12/2018 | - | - | - | 3380 | - |
| 20 | Ghaqda Muzikali Anici | € 350.00 | € 350.00 | K | PF | Marc tal-Milied 2018 - Band March | 26/12/2018 | 2018 | - | - | 3370 | - |
| Sub Total c/f | | € 22,620.59 | € 22,620.59 | | | | | | | | | |
| Total | | € 22,620.59 | € 22,620.59 | | | | | | | | | |

IFFIRMATI

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Sindku

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Karen Camilleri
Segretarju Eżekuttiv

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Ralph Puli
Sekondant

Approvati fis-Seduta Nru:

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

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Jannar 2019

Data: 01/01/2019 sa 31/01/2019

| | 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 |
|---------------|--------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Ghaqda Muzikali Anici | € 235.00 | € 235.00 | K | PF | Armar Dawl tal-Milied - 2018 | 26/12/2018 | 2018 | - | - | 3380 | - |
| 22 | Environmental Landscapes | € 5,264.58 | € 5,264.58 | T | PF | Contract December 2018 | 31/12/2018 | 26421 | - | - | 3061 | - |
| 23 | Police Department | € 152.37 | € 152.37 | DA | PF | Marc tal-Milied 2018 - Police | 23/12/2018 | 81582 | - | - | 3380 | - |
| 24 | Baldacchino Charles | € 2,235.89 | € 2,235.89 | T | PF | Pavement Works - Triq iz-Zinzel | 30/12/2018 | Q18-18 | - | - | 7200 | - |
| 25 | Baldacchino Charles | € 753.78 | € 753.78 | T | PF | Pavement Works - Triq San Edwardu (near Drive in between A.Muscat Fenech and New Street) | 30/12/2018 | Q19-18 | - | - | 7200 | - |
| 26 | Baldacchino Charles | € 2,810.29 | € 2,810.29 | T | PF | Pavement Works - Triq San Edwardu (between Zinzel and New Street) | 30/12/2018 | Q20-18 | - | - | 7200 | - |
| 27 | Baldacchino Charles | € 892.62 | € 892.62 | T | PF | Patching Works Triq il-Hammieri | 30/12/2018 | Q21-18 | - | - | 2311 | - |
| 28 | Baldacchino Charles | € 236.00 | € 236.00 | T | PF | Removal, Building Off and Replacing with Hi-Up Concrete Slab in Triq il-Kbira c/w Triq l-Arkata | 30/12/2018 | Q22-18 | - | - | 2311 | - |
| 29 | Titan International Ltd | € 99.99 | € 99.99 | D | PF | Airconditioner Repairs | 22/12/2018 | 176207 | - | - | 2330 | - |
| 30 | Desira Carmel | € 911.90 | € 911.90 | T | PF | Cleaning of Public Conveniences | 31/12/2018 | 12-2018 | - | - | 3053 | - |
| 31 | Caruana Sandro | € 466.29 | € 466.29 | T | PF | Cleaning of Public Conveniences | 31/12/2018 | 12-2018 | - | - | 3053 | - |
| 32 | R&A Waste Services Ltd | € 59.00 | € 59.00 | T | PF | Skips - Kamra tan-Nar San Bastjan | 31/12/2018 | - | - | - | 3044 | - |
| 33 | R&A Waste Services Ltd | € 118.00 | € 118.00 | T | PF | Skips - Kamra tan-Nar San Bastjan | 31/12/2018 | - | - | - | 3044 | - |
| 34 | R&A Waste Services Ltd | € 59.00 | € 59.00 | T | PF | Skip - Centru San Bastjan | 31/12/2018 | - | - | - | 3044 | - |
| 35 | George Saliba | € 892.06 | € 892.06 | K | PF | Electric Repairs - Various Gardens | 03/11/2018 | 49018 | - | - | 3061 | - |
| 36 | CVA Technology Ltd | € 0.82 | € 0.82 | D | PF | Valletta Parking - various meetings | 01/12/2018 | 5011384249 | - | - | 3410 | - |
| 37 | Cutajar John | € 200.00 | € 200.00 | K | PF | Sundays extra cleaning service | 28/11/2018 | 11-2018 | - | - | 3051 | - |
| 38 | Cutajar John | € 160.00 | € 160.00 | K | PF | Cleaning of Libraries | 28/11/2018 | 11-2018 | - | - | 3050 | - |
| 39 | Cutajar John | € 200.00 | € 200.00 | K | PF | Sundays extra cleaning service | 28/12/2018 | 12-2018 | - | - | 3051 | - |
| 40 | Cutajar John | € 100.00 | € 100.00 | K | PF | Cleaning of Libraries | 28/12/2018 | 12-2018 | - | - | 3050 | - |
| Sub Total c/f | | € 15,847.59 | € 15,847.59 | | | | | | | | | |
| Sub Total b/f | | € 22,620.59 | € 22,620.59 | | | | | | | | | |
| Total | | € 38,468.18 | € 38,468.18 | | | | | | | | | |

IFFIRMATI

Jesmond Aquilina
Sindku

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Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Bjorn Azzopardi
Proponent

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Jannar 2019

Data: 01/01/2019 sa 31/01/2019

| | 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-Čekk |
|---------------|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Mifsud Saviour Contractor | € 3,641.67 | € 3,641.67 | T | PF | Sweeping - October 2018 | 31/10/2018 | 135 | - | - | 3051 | - |
| 42 | Mifsud Saviour Contractor | € 2,919.44 | € 2,919.44 | T | PF | Sweeping - October 2018 | 31/10/2018 | 136 | - | - | 3051 | - |
| 43 | Mifsud Saviour Contractor | € 809.99 | € 809.99 | T | PF | Tisqija ta' Sigar - October 2018 | 31/10/2018 | 137 | - | - | 3061 | - |
| 44 | Mifsud Saviour Contractor | € 719.99 | € 719.99 | T | PF | Tisqija ta' Sigar - November 2018 | 30/11/2018 | 141 | - | - | 3061 | - |
| 45 | Mifsud Saviour Contractor | € 2,919.44 | € 2,919.44 | T | PF | Sweeping - November 2018 | 30/11/2018 | 142 | - | - | 3051 | - |
| 46 | Mifsud Saviour Contractor | € 3,641.67 | € 3,641.67 | T | PF | Sweeping - November 2018 | 30/11/2018 | 143 | - | - | 3051 | - |
| 47 | Mifsud Saviour Contractor | € 3,641.67 | € 3,641.67 | T | PF | Sweeping - December 2018 | 31/12/2018 | 144 | - | - | 3051 | - |
| 48 | Mifsud Saviour Contractor | € 2,919.44 | € 2,919.44 | T | PF | Sweeping - December 2018 | 31/12/2018 | 145 | - | - | 3051 | - |
| 49 | Mifsud Saviour Contractor | € 809.99 | € 809.99 | T | PF | Tisqija ta' Sigar - December 2018 | 31/12/2018 | 146 | - | - | 3061 | - |
| 50 | Mifsud Saviour Contractor | € 371.70 | € 371.70 | T | PF | Hasil bil-Power Wash Triq il-Vitorja, Pjazza San Bastjan u Gbir ta' Grieden Mejta | 31/10/2018 | 138 | - | - | 3051 | - |
| 51 | Mifsud Saviour Contractor | -€ 106.20 | -€ 106.20 | T | PF | Hasil bil-Power Wash Triq il-Vitorja, Pjazza San Bastjan u Gbir ta' Grieden Mejta - Credit Note | 31/10/2018 | 138 | - | - | 3051 | - |
| 52 | Mifsud Saviour Contractor | € 424.80 | € 424.80 | T | PF | Hasil bil-Power Wash Triq il-Vitorja, San Rafel, Gbir ta' fridge Triq il-Wied, Tindif ta' culvert Triq il-Wied u Pont | 31/10/2018 | 139 | - | - | 3051 | - |
| 53 | Mifsud Saviour Contractor | € 295.00 | € 295.00 | T | PF | Hasil bil-Power Wash Triq l-Oratorju, Tindif u Gbir ta' Zibel Tal-Hlas, Gbir ta' Zibel Wied is-Sewda | 30/11/2018 | 140 | - | - | 3051 | - |
| 54 | Security Service Malta Ltd | € 201.78 | € 201.78 | K | PF | Fee for Cash in Transit Trips | 31/12/2018 | 72801 | - | - | 3064 | - |
| 55 | WasteServ Malta Ltd | € 875.08 | € 875.08 | T | PF | Waste Disposal - November 2018 | 01/12/2018 | 85675 | - | - | 3041 | - |
| 56 | WasteServ Malta Ltd | € 990.74 | € 990.74 | T | PF | Waste Disposal - November 2018 | 01/12/2018 | 85681 | - | - | 3041 | - |
| 57 | WasteServ Malta Ltd | € 3,728.82 | € 3,728.82 | T | PF | Waste Disposal - November 2018 | 01/12/2018 | 85727 | - | - | 3041 | - |
| 58 | WasteServ Malta Ltd | € 54.75 | € 54.75 | T | PF | Waste Disposal - November 2018 | 15/12/2018 | 85808 | - | - | 3041 | - |
| 59 | WasteServ Malta Ltd | € 1,141.30 | € 1,141.30 | T | PF | Waste Disposal - November 2018 | 15/12/2018 | 85986 | - | - | 3041 | - |
| 60 | WasteServ Malta Ltd | € 3,649.51 | € 3,649.51 | T | PF | Waste Disposal - November 2018 | 15/12/2018 | 86030 | - | - | 3041 | - |
| Sub Total c/f | | € 33,650.58 | € 33,650.58 | | | | | | | | | |
| Sub Total b/f | | € 38,468.18 | € 38,468.18 | | | | | | | | | |
| Total | | € 72,118.76 | € 72,118.76 | | | | | | | | | |

IFFIRMATI

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Sindku

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Segretarju Eżekuttiv

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Ralph Puli
Sekondant

Approvati fis-Seduta Nru:

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Jannar 2019

Data: 01/01/2019 sa 31/01/2019

| | 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 |
|----|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | WasteServ Malta Ltd | -€ 4,123.45 | -€ 4,123.45 | T | PF | Waste Disposal - November 2018 - Credit Note | 15/12/2018 | - | - | - | 3041 | - |
| 62 | Dar il-Kaptan | € 228.00 | € 228.00 | D | PF | Service for Persons with Disability | 31/12/2018 | 12-2018 | - | - | 3380 | - |
| 63 | Socjeta Filarmonika Pinto | € 350.00 | € 350.00 | T | PF | Marc tal-Milied 2018 - Band March | 23/12/2018 | 2018 | - | - | 3370 | - |
| 64 | Image Systems | € 579.32 | € 579.32 | T | PF | Photocopier Service Agreement | 31/12/2018 | 316861 | - | - | 2625 | - |
| 65 | Perit William Lewis | € 240.00 | € 240.00 | T | PF | Monument George Hyzler Railings - PA Application & Architect's Fees | 12/12/2018 | 243/18 | - | - | 7240 | - |
| 66 | Perit William Lewis | € 1,490.00 | € 1,490.00 | T | PF | Misrah iz-Zebbug - PA Permit & Architect's Fees | 12/12/2018 | 243/18 | - | - | 7240 | - |
| 67 | Perit William Lewis | € 600.00 | € 600.00 | T | PF | Gnien in Triq is-Sajf - PA Permit & Architect's Fees | 12/12/2018 | 243/18 | - | - | 7240 | - |
| 68 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Street Light Repairs | 28/12/2018 | QRM0287 | - | - | 3010 | - |
| 69 | Mica Med Ltd | € 122.69 | € 122.69 | T | PF | Street Light Repairs | 28/12/2018 | QRM0288 | - | - | 3010 | - |
| 70 | Mica Med Ltd | € 302.57 | € 302.57 | T | PF | Street Light Repairs | 28/12/2018 | QRM0289 | - | - | 3010 | - |
| 71 | Mica Med Ltd | € 109.25 | € 109.25 | T | PF | Street Light Repairs | 28/12/2018 | QRM0290 | - | - | 3010 | - |
| 72 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 28/12/2018 | QRM0291 | - | - | 3010 | - |
| 73 | Mica Med Ltd | € 170.05 | € 170.05 | T | PF | Street Light Repairs | 28/12/2018 | QRM0292 | - | - | 3010 | - |
| 74 | Mica Med Ltd | € 170.05 | € 170.05 | T | PF | Street Light Repairs | 28/12/2018 | QRM0293 | - | - | 3010 | - |
| 75 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 28/12/2018 | QRM0294 | - | - | 3010 | - |
| 76 | Mica Med Ltd | € 19.00 | € 19.00 | T | PF | Street Light Repairs | 28/12/2018 | QRM0295 | - | - | 3010 | - |
| 77 | Mica Med Ltd | € 170.05 | € 170.05 | T | PF | Street Light Repairs | 28/12/2018 | QRM0296 | - | - | 3010 | - |
| 78 | Sghendo James | € 141.30 | € 141.30 | K | PF | Man Fee Street Light Repairs | 31/12/2018 | - | - | - | 3010 | - |
| 79 | LESA | € 271.40 | € 271.40 | D | PF | Wardens Extra with Musuem - December 2018 | 31/12/2018 | 377/2018 | - | - | 3380 | - |
| 80 | Gino Chairs & Tables | € 177.00 | € 177.00 | K | PF | Quddiesa Madonna tar-Ruzarju - Hire of chairs | 05/10/2018 | 2967 | - | - | 3380 | - |
| | Sub Total c/f | € 1,164.48 | € 1,164.48 | | | | | | | | | |
| | Sub Total b/f | € 72,118.76 | € 72,118.76 | | | | | | | | | |
| | Total | € 73,283.24 | € 73,283.24 | | | | | | | | | |

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Sindku

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Karen Camilleri
Segretarju Eżekuttiv

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Bjorn Azzopardi
Proponent

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Ralph Puli
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Jannar 2019

Data: 01/01/2019 sa 31/01/2019

| | 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 |
|---------------|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 | Gino Chairs & Tables | € 100.30 | € 100.30 | K | PF | Jum it-Tfal 2018 - Hire of Chairs | 05/12/2018 | 3052 | - | - | 3380 | - |
| 82 | Grech Joseph | € 300.00 | € 300.00 | D | PF | Armar Dawl tal-Milied - 2018 (Vjal De La Cruz) | 31/12/2018 | 006-2018 | - | - | 3380 | - |
| 83 | Council Secretary | € 32.52 | € 32.52 | N/A | PF | Petty Cash | 09/01/2019 | 01-2019 | - | - | 5010 | - |
| 84 | Transfer to APS A/c | € 2,900.00 | € 2,900.00 | N/A | PF | 0 | 08/01/2019 | 01-2019 | - | - | 5011 | - |
| 85 | Savings a/c | € 4.00 | € 4.00 | N/A | PF | Bank Charges | 08/01/2019 | 01-2019 | - | - | 3035 | - |
| 86 | Sultana Beverages | € 23.00 | € 23.00 | D | PF | Mineral Water | 03/01/2019 | 296903 | - | - | 3345 | - |
| 87 | Lidl Malta Ltd | € 85.13 | € 85.13 | D | PF | Office Supplies | 03/01/2019 | - | - | - | 3345 | - |
| 88 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 03/01/2019 | 12085 | - | - | 2750 | - |
| 89 | George Saliba | € 544.98 | € 544.98 | K | PF | Electric Repairs - Local Council Office | 02/01/2019 | 03019 | - | - | 2375 | - |
| 90 | Perit William Lewis | € 28.24 | € 28.24 | T | PF | Pavement Works - Triq iz-Zinzel Management Fee | 04/01/2019 | 03/19 | - | - | 7200 | - |
| 91 | Perit William Lewis | € 9.52 | € 9.52 | T | PF | Pavement Works - Triq San Edwardu (near Drive in between A.Muscat Fenech and New Street) Management Fee | 04/01/2019 | 03/19 | - | - | 7200 | - |
| 92 | Perit William Lewis | € 35.50 | € 35.50 | T | PF | Pavement Works - Triq San Edwardu (between Zinzel and New Street) Management Fee | 04/01/2019 | 03/19 | - | - | 7200 | - |
| 93 | Perit William Lewis | € 11.28 | € 11.28 | T | PF | Patching Works Triq il-Hammieri Management Fee | 04/01/2019 | 03/19 | - | - | 2311 | - |
| 94 | Assoccjazzjoni Kunsilli Lokali | € 65.00 | € 65.00 | D | PF | Insurance on Money | 05/01/2019 | 2019 | - | - | 3030 | - |
| 95 | Meli Car Rentals Ltd | € 129.36 | € 129.36 | D | PF | Van Repairs | 08/01/2019 | 160104 | - | - | 2710 | - |
| 96 | DOI | € 9.32 | € 9.32 | DA | PF | Advert | 08/01/2019 | - | - | - | 2940 | - |
| 97 | Ray's Shopping Centre | € 40.07 | € 40.07 | D | PF | Material used by LC attached workers | 07/01/2019 | 116970/13 | - | - | 2210 | - |
| 98 | GO Business | € 52.19 | € 52.19 | D | PF | Parking Sensors - Internet | 02/01/2019 | 62515570 | - | - | 2150 | - |
| 99 | Planning Authority | € 249.04 | € 249.04 | D | PF | Site at Ta Farzina - PA Permit | 07/01/2019 | - | - | - | 2370 | - |
| 100 | Flores Svetlick | € 220.00 | € 220.00 | D | PF | Tender Assistance - Street Sweeping | 11/01/2019 | 19009 | - | - | 3090 | - |
| Sub Total c/f | | € 4,859.45 | € 4,859.45 | | | | | | | | | |
| Sub Total b/f | | € 73,283.24 | € 73,283.24 | | | | | | | | | |
| Total | | € 78,142.69 | € 78,142.69 | | | | | | | | | |

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Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Jannar 2019

Data: 01/01/2019 sa 31/01/2019

| | 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 |
|-----|----------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 101 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Diesel for Car | 08/01/2019 | 6370 | - | - | 2750 | - |
| 102 | Attard Charles - Kalkara tal-Gir | € 22.00 | € 22.00 | D | PF | Material used by LC attached workers | 08/01/2019 | - | - | - | 2210 | - |
| 103 | Flores Svetlick | € 140.00 | € 140.00 | D | PF | Tender Assistance - Gratings | 11/01/2019 | 19003 | - | - | 3090 | - |
| 104 | Flores Svetlick | € 140.00 | € 140.00 | D | PF | Tender Assistance - Pavements | 11/01/2019 | 19003 | - | - | 3090 | - |
| 105 | Flores Svetlick | € 140.00 | € 140.00 | D | PF | Tender Assistance - Street Lights | 11/01/2019 | 19003 | - | - | 3090 | - |
| 106 | George Saliba | € 709.49 | € 709.49 | K | PF | Electric Repairs - Various Gardens | 02/01/2019 | 02019 | - | - | 3061 | - |
| 107 | Malta Gaming Authority | € 25.00 | € 25.00 | D | PF | Licence for Tombola playing in Coffee Morning | 08/01/2019 | - | - | - | 3380 | - |
| 108 | Hotel San Antonio | € 200.00 | € 200.00 | K | PF | Coffee Morning 30.01.19 - Deposit | 10/01/2019 | - | - | - | 3380 | - |
| 109 | Hotel San Antonio | € 520.00 | € 520.00 | K | PF | Coffee Morning 30.01.19 - Balance | 10/01/2019 | - | - | - | 3380 | - |
| 110 | Bitmac Ltd | € 136.50 | € 136.50 | D | PF | Supply of Cold Asphalt | 11/01/2019 | 11998 | - | - | 2311 | - |
| 111 | Vodafone Malta Ltd | € 25.00 | € 25.00 | D | PF | Internet Fee - Librerija San Bastjan | 01/01/2019 | 11-2018 | - | - | 3110 | - |
| 112 | Vodafone Malta Ltd | € 25.00 | € 25.00 | D | PF | Internet Fee - Pjazza Federico Maempel | 01/01/2019 | 11-2018 | - | - | 3110 | - |
| 113 | Vodafone Malta Ltd | € 25.00 | € 25.00 | D | PF | Internet Fee - Gnien Armier | 01/01/2019 | 11-2018 | - | - | 3110 | - |
| 114 | Saliba Carmelo | € 50.00 | € 50.00 | D | PF | Fuel for Van | 09/01/2019 | 13161 | - | - | 2750 | - |
| 115 | Ghaqda Muzikali San Gorg Martri | € 350.00 | € 350.00 | K | PF | Marc tal-Milied 2018 - Band March | 10/01/2019 | 2018 | - | - | 3370 | - |
| 116 | Chris Metal Design | € 1,500.00 | € 1,500.00 | K | PF | Monument George Hyzler Railings - Deposit | 14/01/2019 | - | - | - | 7240 | - |
| 117 | Chris Metal Design | € 2,630.00 | € 2,630.00 | K | PF | Monument George Hyzler Railings - Balance | 14/01/2019 | - | - | - | 7240 | - |
| 118 | Ispy Projects | € 789.29 | € 789.29 | D | PF | CCTV Camera - Council Garage Triq San Edwardu | 14/01/2019 | 1429 | - | - | 7240 | - |
| 119 | GO Business | € 65.51 | € 65.51 | D | PF | Telephone Rental | 03/01/2019 | 62624138 | - | - | 2150 | - |
| 120 | GO Business | € 182.92 | € 182.92 | D | PF | Telephone Rental | 02/01/2019 | 62511909 | - | - | 2150 | - |
| | Sub Total c/f | € 7,695.71 | € 7,695.71 | | | | | | | | | |
| | Sub Total b/f | € 78,142.69 | € 78,142.69 | | | | | | | | | |
| | Total | € 85,838.40 | € 85,838.40 | | | | | | | | | |

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Proponent

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Jannar 2019

Data: 01/01/2019 - 31/01/2019

| | 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 | Maypole | € 3.75 | € 3.75 | - | - | Office Supplies | 02/01/2019 | - | - | - | 3345 | - |
| 2 | The Rose Shop | € 5.68 | € 5.68 | - | - | Office Supplies | 02/01/2019 | - | - | - | 3345 | - |
| 3 | Bureau Vallee | € 6.90 | € 6.90 | - | - | Stationery | 03/01/2019 | - | - | - | 2620 | - |
| 4 | Charles Attard | € 15.00 | € 15.00 | - | - | Material used by LC attached workers | 04/01/2019 | - | - | - | 2210 | - |
| 5 | Lidl Malta | € 4.18 | € 4.18 | - | - | Office Supplies | 08/01/2019 | - | - | - | 3345 | - |
| 6 | PAVI | € 14.67 | € 14.67 | - | - | Office Supplies | 08/01/2019 | - | - | - | 3345 | - |
| 7 | Rainbow | € 1.90 | € 1.90 | - | - | Stationery | 08/01/2019 | - | - | - | 2620 | - |
| 8 | PAVI | € 4.89 | € 4.89 | - | - | Office Supplies | 09/01/2019 | - | - | - | 3345 | - |
| 9 | The Rose Shop | € 4.00 | € 4.00 | - | - | Cleaning Supplies | 10/01/2019 | - | - | - | 2220 | - |
| 10 | The Rose Shop | € 6.52 | € 6.52 | - | - | Office Supplies | 11/01/2019 | - | - | - | 3345 | - |
| 11 | The Rose Shop | € 1.00 | € 1.00 | - | - | Office Supplies | 11/01/2019 | - | - | - | 3345 | - |
| 12 | The Rose Shop | € 4.50 | € 4.50 | - | - | Cleaning Supplies | 15/01/2019 | - | - | - | 2220 | - |
| 13 | Charles Attard | € 2.40 | € 2.40 | - | - | Material used by LC attached workers | 18/01/2019 | - | - | - | 2210 | - |
| 14 | BOV | € 15.00 | € 15.00 | - | - | Night Safe Deposit Bags | 28/01/2019 | - | - | - | 3410 | - |
| 15 | Ganza Cash & Carry | € 3.68 | € 3.68 | - | - | Office Supplies | 31/01/2019 | - | - | - | 3345 | - |
| Sub Total c/f | | € 94.07 | € 94.07 | | | | | | | | | |
| Total | | € 94.07 | € 94.07 | | | | | | | | | |

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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