

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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	R&A Waste Services Ltd	€ 76.20	€ 76.20	T	PF	Collection of Cardboard - April 2017	30/04/2017	201704015	-	-	13930	3041
2	R&A Waste Services Ltd	€ 78.30	€ 78.30	T	PF	Collection of Cardboard - May 2017	31/05/2017	201705015	-	-	13930	3041
3	R&A Waste Services Ltd	€ 2,074.80	€ 2,074.80	T	PF	Recycled Waste Collection - April 2017	30/04/2017	201704014	-	-	13930	3041
4	R&A Waste Services Ltd	€ 2,611.70	€ 2,611.70	T	PF	Recycled Waste Collection - May 2017	31/05/2017	201705014	-	-	13930	3041
5	ARMS Ltd (WSC)	€ 37.04	€ 37.04	DA	PF	Water - Open Theatre De La Cruz	25/09/2017	25088107	-	-	13887	2140
6	Diar il-Bniet - Mifsud Local Enterprises Ltd	€ 645.00	€ 645.00	D	PF	Christmas Dinner - Balance	30/11/2017	-	-	-	13833	3360
7	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/11/2017	19999	-	-	13854	2750
8	Med Developers Ltd	€ 252.58	€ 252.58	T	PF	Man Fee Street Light Repairs	20/11/2017	-	-	-	13835	3010
9	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - November 2017	25/11/2017	3004438	-	-	13836	3160
10	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/11/2017	11-2017	-	-	13837	3053
11	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - November 2017	30/11/2017	201711001	-	-	13838	3041
12	R&A Waste Services Ltd	€ 13,159.18	€ 13,159.18	T	PF	Refuse Collection - November 2017	30/11/2017	201711001	-	-	13839	3041
13	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/11/2017	201711006	-	-	13840	3042
14	Anton Zarb	€ 1,160.00	€ 1,160.00	D	PF	Cast Iron Wall lanterns x5	14/11/2017	140-17	-	-	13841	7240
15	Perit William Lewis	€ 5,150.00	€ 5,150.00	T	PF	Various Architect's Fees	28/11/2017	231/17	-	-	13842	3130
16	Ganza Cash & Carry	€ 26.97	€ 26.97	D	PF	Office Supplies	30/11/2017	-	-	-	13843	3345
17	Sultana Beverages	€ 16.80	€ 16.80	D	PF	Mineral Water	01/12/2017	108792	-	-	13844	3345
18	Cilia Products Ltd	€ 21.00	€ 21.00	D	PF	Office Supplies	01/12/2017	-	-	-	13845	3345
19	Aquilina Jesmond	€ 100.00	€ 100.00	N/A	PF	Laqgħa għas-Sindki - refunded by AKL so that Mayor pays directly the hotel expenses	28/11/2017	-	-	-	13846	3320
20	Għaqda Muzikali Anici	€ 350.00	€ 350.00	K	PF	Marc tal-Milied 2017 - Band March	04/12/2017	2017	-	-	13847	3370
Sub Total c/f		€ 30,317.84	€ 30,317.84									
Total		€ 30,317.84	€ 30,317.84									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
Segretarju Eżekuttiv**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Renald Falzon  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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
21	Enemalta Corporation	€ 233.00	€ 233.00	DA	PF	Updating of Data Base, Form A Charges, Demarcation Expenses - 2017	30/11/2017	180001162	-	-	13848	2130
22	Sultana Beverages	€ 30.10	€ 30.10	D	PF	Mineral Water	01/12/2017	108815	-	-	13849	3345
23	Guard & Warden	€ 15.84	€ 15.84	T	PF	Wardens Extra re Road Markings	28/11/2017	GS004950	-	-	13850	2314
24	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - November 2017	30/11/2017	22464	-	-	13851	3061
25	Arjakon Ltd	€ 903.00	€ 903.00	K	PF	Librerija San Gorg - Aircondition Unit	30/11/2017	70010978	-	-	13852	7210
26	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	30/11/2017	19567	-	-	13854	2750
27	Council Secretary	€ 120.03	€ 120.03	N/A	PF	Petty Cash	01/12/2017	12-2017	-	-	13834	5010
28	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/12/2017	12-2017	-	-	Saving a/c	5011
29	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/12/2017	12-2017	-	-	Saving a/c	3035
30	Malta Olympic Committee	€ 20.00	€ 20.00	D	PF	Sports Award Night Ticket	04/12/2017	-	-	-	13832	3380
31	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	01/12/2017	19595	-	-	13854	2750
32	Ray's Shopping Centre	€ 4.26	€ 4.26	D	PF	Material used by LC attached workers	07/12/2017	116870/13	-	-	13880	2210
33	Montebello Anthony - Caretaker Skola Guze Galea	€ 208.38	€ 208.38	D	PF	Extra Caretaker re Korsijiet	30/11/2017	11-2017	-	-	13855	3380
34	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	04/12/2017	K0017D/52	-	-	13856	3140
35	George Aquilina Photographer	€ 50.00	€ 50.00	D	PF	Crib Photography for Dielja Magazine	17/11/2017	521453	-	-	13857	3410
36	Kumpanija Teatrali Anici	€ 793.70	€ 793.70	K	PF	Raprezentazzjoni Teatrali Patta Para Patta	23/10/2017	2017	-	-	13858	3370
37	Tanti Cardona Sharon	€ 267.96	€ 267.96	K	PF	Librarian Qormi San Gorg	30/11/2017	11-2017	-	-	13859	2996
38	Image Systems	€ 113.30	€ 113.30	T	PF	Photocopier Service Agreement	30/11/2017	267350	-	-	13860	3060
39	GO Business	€ 145.36	€ 145.36	DA	PF	Telephone Rental	03/12/2017	57080905	-	-	13861	2150
40	GO Business	€ 52.43	€ 52.43	DA	PF	Parking Sensors - Internet	03/12/2017	57085252	-	-	13862	2150
Sub Total c/f		€ 11,605.14	€ 11,605.14									
Sub Total b/f		€ 30,317.84	€ 30,317.84									
Total		€ 41,922.98	€ 41,922.98									

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
Segretarju Eżekuttiv

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**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Renald Falzon  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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
41	Dar il-Kaptan	€ 300.00	€ 300.00	D	PF	Service for Persons with Disability	30/11/2017	11-2017	-	-	13863	3380
42	JB Concrete	€ 212.40	€ 212.40	D	PF	Material used by LC attached workers	30/11/2017	377-17	-	-	13864	2210
43	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/12/2017	11-2017	-	-	13865	3110
44	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/12/2017	11-2017	-	-	13866	3110
45	Jairzinho / Nang Sam Zammit - Yoga Instructor	€ 200.00	€ 200.00	D	PF	Yoga Instructor Service Sept-Nov 2017	07/12/2017	-	-	-	13867	3210
46	Agius Frankie	€ 180.00	€ 180.00	D	PF	Marc tal-Milied 2017 - Snacks	03/12/2017	-	-	-	13868	3360
47	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	06/12/2017	148	-	-	13879	2750
48	Enemalta Corporation	€ 95.00	€ 95.00	DA	PF	Rent of Pole Triq Pawlu Farrugia	29/11/2017	-	-	-	13853	2130
49	Ganza Cash & Carry	€ 25.06	€ 25.06	D	PF	Cleaning Supplies	11/12/2017	-	-	-	13869	2220
50	Zahra Antonia - Caretaker Skola San Bastjan	€ 84.84	€ 84.84	D	PF	Extra Caretaker re Korsijiet	05/12/2017	-	-	-	13870	3380
51	Attard Joseph - Caretaker Skola San Bastjan	€ 45.60	€ 45.60	D	PF	Extra Caretaker re Korsijiet	05/12/2017	-	-	-	13871	3380
52	Desira Douglas - Caretaker Skola San Bastjan	€ 22.80	€ 22.80	D	PF	Extra Caretaker re Korsijiet	05/12/2017	-	-	-	13872	3380
53	Maltapost plc	€ 172.95	€ 172.95	DA	PF	Tqassim Dielja Dicembru 2017	06/12/2017	-	-	-	13873	2970
54	Maltapost plc	€ 130.00	€ 130.00	DA	PF	Postage Stamps	14/12/2017	-	-	-	13874	2650
55	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - November 2017	01/12/2017	017	-	-	13875	3051
56	ARMS Ltd (WSC)	€ 575.48	€ 575.48	T	PF	Electricity - LC Office	06/12/2017	25049588	-	-	13876	2170
57	ARMS Ltd (WSC)	€ 59.28	€ 59.28	T	PF	Water - LC Office	06/12/2017	25049588	-	-	13876	2180
58	ARMS Ltd (WSC)	€ 29.27	€ 29.27	T	PF	Electricity - Str Light Central Island Triq il-Vitorja	06/12/2017	25050159	-	-	13877	2130
59	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - November 2017	01/12/2017	038	-	-	13878	3052
60	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	11/12/2017	1315	-	-	13879	2750
Sub Total c/f		€ 5,607.29	€ 5,607.29									
Sub Total b/f		€ 41,922.98	€ 41,922.98									
Total		€ 47,530.27	€ 47,530.27									

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Sindku**IFFIRMATI**Kenneth Brincat  
Segretarju Eżekuttiv**IFFIRMATI**Bjorn Azzopardi  
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Sekondant

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61	Farrugia Carmel	€ 583.33	€ 583.33	K	PF	Contract Management Services	30/12/2017	12-2017	-	-	13931	3120
62	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/12/2017	12-2017	-	-	13932	3053
63	C. Chircop Ltd	€ 231.08	€ 231.08	D	PF	Material used by LC attached workers	07/11/2017	12571	-	-	13881	2210
64	Paraxa	€ 260.00	€ 260.00	D	PF	Books for Public Library	14/12/2017	01	-	-	13882	2995
65	Signal 8 Securities Ltd	€ 188.80	€ 188.80	T	PF	Fee for Cash in Transit Trips	30/09/2017	3592	-	-	13883	3060
66	Signal 8 Securities Ltd	€ 212.40	€ 212.40	T	PF	Fee for Cash in Transit Trips	31/10/2017	3643	-	-	13883	3060
67	Signal 8 Securities Ltd	€ 188.80	€ 188.80	T	PF	Fee for Cash in Transit Trips	30/11/2017	3690	-	-	13883	3060
68	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/12/2017	57181175	-	-	13884	2150
69	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	12/12/2017	6380	-	-	13885	2370
70	Image Systems	€ 787.15	€ 787.15	T	PF	Photocopier Service Agreement	30/11/2017	268815	-	-	13886	3060
71	ARMS Ltd (WSC)	€ 402.64	€ 402.64	DA	PF	Electricity - De La Cruz Garden	14/12/2017	25088647	-	-	13888	2130
72	ARMS Ltd (WSC)	€ 45.45	€ 45.45	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	14/12/2017	25088655	-	-	13889	2130
73	ARMS Ltd (WSC)	€ 40.20	€ 40.20	DA	PF	Electricity - Gnien Tumas Fenech	14/12/2017	25088654	-	-	13890	2130
74	ARMS Ltd (WSC)	€ 494.56	€ 494.56	DA	PF	Electricity - Kiosk De La Cruz	14/12/2017	25088653	-	-	13891	2130
75	ARMS Ltd (WSC)	€ 74.84	€ 74.84	DA	PF	Electricity - Statwa San Pawl	14/12/2017	25088651	-	-	13892	2130
76	ARMS Ltd (WSC)	€ 164.51	€ 164.51	DA	PF	Electricity - Gnien Alexandra	14/12/2017	25088649	-	-	13893	2130
77	ARMS Ltd (WSC)	€ 44.42	€ 44.42	DA	PF	Electricity - Tribuna ta' Pinto	14/12/2017	25088109	-	-	13894	2130
78	Guard & Warden	€ 55.44	€ 55.44	T	PF	Wardens Extra re Road Works	28/11/2017	GS005009	-	-	13895	2311
79	Guard & Warden	€ 309.12	€ 309.12	T	PF	Wardens Extra with Musuem - November 2017	28/11/2017	GS005009	-	-	13895	3380
80	Guard & Warden	-€ 40.80	-€ 40.80	T	PF	Wardens Extra with Musuem - November 2017 - Credit note	28/11/2017	GS005009	-	-	13895	3380
Sub Total c/f		€ 5,054.75	€ 5,054.75									
Sub Total b/f		€ 47,530.27	€ 47,530.27									
Total		€ 52,585.02	€ 52,585.02									

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Sindku**IFFIRMATI**Kenneth Brincat  
Segretarju Eżekuttiv

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**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Renald Falzon  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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
81	Cutajar John	€ 450.00	€ 450.00	K	PF	Sundays extra cleaning service	30/12/2017	11-12/2017	-	-	13933	3051
82	Cutajar John	€ 270.00	€ 270.00	K	PF	Cleaning of Libraries	30/12/2017	11-12/2017	-	-	13933	3050
83	DOI	€ 9.32	€ 9.32	DA	PF	Advert	18/12/2017	-	-	-	13897	2940
84	Matsurv	€ 348.10	€ 348.10	0	PF	Surveying Services	29/11/2017	4582	-	-	13898	3090
85	Police Department	€ 312.06	€ 312.06	0	PF	Marc tal-Milied 2017 - Police	03/12/2017	-	-	-	13899	3370
86	MS Advisory Services	€ 1,164.00	€ 1,164.00	0	PF	Assistance with the ELOGE Award Label	18/12/2017	131/2017	-	-	13900	3090
87	Commissioner of Inland Revenue	€ 3,584.04	€ 3,584.04	0	PF	Paye & NIC	30/11/2017	11-2017	-	-	13901	1100/1200/1500
88	Calleja Mark	€ 225.00	€ 225.00	0	PF	Instructor - Stop Being Bullied Course Oct-Dec 2017	19/12/2017	-	-	-	13902	3210
89	Aquilina Jesmond	€ 43.65	€ 43.65	0	PF	Reimbursed Expenses re Laqgha ghas-Sindki Dicembru 2017	16/12/2017	-	-	-	13903	3320
90	Brincat Kenneth	€ 43.65	€ 43.65	0	PF	Reimbursed Expenses re Laqgha ghas-Sindki Dicembru 2017	16/12/2017	-	-	-	13904	3320
91	Azzopardi Bjorn	€ 43.65	€ 43.65	0	PF	Reimbursed Expenses re Laqgha ghas-Sindki Dicembru 2017	16/12/2017	-	-	-	13905	3320
92	Grabiell Restaurant	€ 532.50	€ 532.50	0	PF	Harga Persuni B'Dizabilita - Dinner	19/12/2017	-	-	-	13906	3360
93	Ability Publications Ltd/TAL Agency	€ 934.75	€ 934.75	0	PF	Publishing of Magazine - November 2017 incl Colour Printing Upgrade	18/12/2017	10181	-	-	13907	2970
94	Curmi George Puse	€ 2,500.00	€ 2,500.00	0	PF	Lejl f'Casal Fornaro 2017 - Band Concert	24/12/2017	21/17a	-	-	13908	3360
95	Employees' Salaries	€ 10,351.57	€ 10,351.57	0	PF	Salary & Bonus	19/12/2017	12-2017	-	-	13909-13916	1200/1300/1700
96	Aquilina Jesmond	€ 1,518.19	€ 1,518.19	0	PF	Mayor Allowance & Council Allowance	19/12/2017	12-2017	-	-	13918	1100/1105
97	Azzopardi Bjorn	€ 450.00	€ 450.00	0	PF	Councillor Allowance	19/12/2017	12-2017	-	-	13919	1105
98	Puli Ralph	€ 450.00	€ 450.00	0	PF	Councillor Allowance	19/12/2017	12-2017	-	-	13920	1105
99	Cremona Robert	€ 450.00	€ 450.00	0	PF	Councillor Allowance	19/12/2017	12-2017	-	-	13921	1105
100	Caruana Cilia Jerome	€ 600.00	€ 600.00	0	PF	Councillor Allowance	19/12/2017	12-2017	-	-	13922	1105
	<b>Sub Total c/f</b>	<b>€ 24,280.48</b>	<b>€ 24,280.48</b>									
	<b>Sub Total b/f</b>	<b>€ 52,585.02</b>	<b>€ 52,585.02</b>									
	<b>Total</b>	<b>€ 76,865.50</b>	<b>€ 76,865.50</b>									

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
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**IFFIRMATI****IFFIRMATI**

Bjorn Azzopardi  
Proponent

Renald Falzon  
Sekondant

## Kunsill Lokali: Hal Qormi

Data: 01/12/2017 sa 31/12/2017

	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
101	Saliba Antoine	450	450	0	PF	Councillor Allowance	43088	12-2017	-	-	13923	1105
102	Falzon Renald	480	480	0	PF	Councillor Allowance	43088	12-2017	-	-	13924	1105
103	Aquilina Josef	480	480	0	PF	Councillor Allowance	43088	12-2017	-	-	13925	1105
104	Brancaleone Martina	600	600	0	PF	Councillor Allowance	43088	12-2017	-	-	13926	1105
105	Zammit Marvin	450	450	0	PF	Councillor Allowance	43088	12-2017	-	-	13927	1105
106	Bugeja Daniel	510	510	0	PF	Councillor Allowance	43088	12-2017	-	-	13928	1105
107	Current a/c	4.66	4.66	0	PF	Bank Charges	43092	-	-	-	Current a/c	3035
108	R&A Waste Services Ltd	2500	2500	0	PF	Refuse Collection - December 2017	43100	201712001	-	-	13934	3041
109	R&A Waste Services Ltd	13364.38	13364.38	0	PF	Refuse Collection - December 2017	43100	201712001	-	-	13935	3041
110	R&A Waste Services Ltd	1076.98	1076.98	0	PF	Bulky Refuse Collection	43100	201712006	-	-	13936	3042
111	Commissioner of Inland Revenue	5480.16	5480.16	0	PF	Paye & NIC	43100	12-2017	-	-	13937	1100/1200/150
112	Caruana Sandro	466.29	466.29	0	PF	Cleaning of Public Conveniences	43100	12-2017	-	-	13938	3053
113	Smart Office Supplies Ltd	32.33	32.33	0	PF	Stationery	43089	69255	-	-	13939	2620
114	Montebello Anthony - Caretaker Skola	99.66	99.66	0	PF	Extra Caretaker re Korsijiet	43090	12-2017	-	-	13940	3380
115	WasteServ Malta Ltd	1593.95	1593.95	0	PF	Waste Disposal - November 2017	43070	78203	-	-	13941	3041
116	WasteServ Malta Ltd	4772.37	4772.37	0	PF	Waste Disposal - November 2017	43070	78245	-	-	13941	3041
117	WasteServ Malta Ltd	1675.12	1675.12	0	PF	Waste Disposal - November 2017	43084	78474	-	-	13941	3041
118	WasteServ Malta Ltd	4244.71	4244.71	0	PF	Waste Disposal - November 2017	43084	78511	-	-	13941	3041
119	WasteServ Malta Ltd	-6229.03	-6229.03	0	PF	Waste Disposal - November 2017 - Credit Note	43084	-	-	-	13941	3041
120	High Rise	75.52	75.52	0	PF	Lift Maintenance	43088	6425	-	-	13942	2370
Sub Total c/f		€ 32,127.10	€ 32,127.10									
Sub Total b/f		€ 76,865.50	€ 76,865.50									
Total		€ 108,992.60	€ 108,992.60									

**IFFIRMATI**Jesmond Aquilina  
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Proponent**IFFIRMATI**Renald Falzon  
Sekondant

## Kunsill Lokali: Hal Qormi

Data: 01/12/2017 sa 31/12/2017

	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
121	Anton Zarb	300.62	300.62	0	PF	2 Bollards & 2 Rain Water Gratings	43085	147-17	-	-	13943	2370
122	Baldacchino Charles	59	59	0	PF	Drainage Repairs - LC Office	43088	Q15-17	-	-	13944	2375
123	Allied Newspapers	77.53	77.53	0	PF	Advert	43088	645111	-	-	13945	2940
124	Ghaqda Muzikali San Gorg Martri	365	365	0	PF	Armar Dawl tal-Milied - 2017	43078	2017	-	-	13946	3380
125	Ghaqda Muzikali San Gorg Martri	350	350	0	PF	Marc tal-Milied 2017 - Band March	43078	2017	-	-	13947	3370
126	3a Accountants	495	495	0	PF	Accountant - December 2017	43091	3004545	-	-	13948	3160
127	Perit William Lewis	1700	1700	0	PF	Various Architect's Fees	43091	252/17	-	-	13949	3130
128	ARMS Ltd (WSC)	32.66	32.66	0	PF	Electricity - Parking Sensors	43089	25119098	-	-	13950	2130
129	Gejxa Garage	80	80	0	PF	Harga Persuni B'Dizabilita - Transport	43084	-	-	-	13951	2720
130	Sultana Beverages	64.75	64.75	0	PF	Mineral Water	43098	112218	-	-	13952	3345
131	Saliba Carmelo	20	20	0	PF	Fuel for Van	43098	16886	-	-	13953	2750
132	Mica Med Ltd	71.25	71.25	0	PF	Street Light Repairs	43013	QRM0088	-	-	13954	3010
133	Mica Med Ltd	327.41	327.41	0	PF	Street Light Repairs	43013	QRM0089	-	-	13954	3010
134	Mica Med Ltd	132.19	132.19	0	PF	Street Light Repairs	43013	QRM0090	-	-	13954	3010
135	Mica Med Ltd	191.09	191.09	0	PF	Street Light Repairs	43013	QRM0091	-	-	13954	3010
136	Mica Med Ltd	231.8	231.8	0	PF	Street Light Repairs	43019	QRM0092	-	-	13954	3010
137	Mica Med Ltd	350.55	350.55	0	PF	Street Light Repairs	43019	QRM0093	-	-	13954	3010
138	Mica Med Ltd	652.41	652.41	0	PF	Street Light Repairs	43019	QRM0094	-	-	13954	3010
139	Mica Med Ltd	58.9	58.9	0	PF	Street Light Repairs	43045	QRM0096	-	-	13954	3010
140	Mica Med Ltd	201.4	201.4	0	PF	Street Light Repairs	43046	QRM0097	-	-	13954	3010
Sub Total c/f		€ 5,761.56	€ 5,761.56									
Sub Total b/f		€ 108,992.60	€ 108,992.60									
Total		€ 114,754.16	€ 114,754.16									

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
Segretarju Eżekuttiv

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**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Renald Falzon  
Sekondant



## Kunsill Lokali: Hal Qormi

Data: 01/12/2017 sa 31/12/2017

	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
141	Mica Med Ltd	19	19	0	PF	Street Light Repairs	43046	QRM0098	-	-	13954	3010
142	Mica Med Ltd	272.65	272.65	0	PF	Street Light Repairs	43046	QRM0100	-	-	13954	3010
143	Mica Med Ltd	71.25	71.25	0	PF	Street Light Repairs	43046	QRM0101	-	-	13954	3010
144	Mica Med Ltd	60.94	60.94	0	PF	Street Light Repairs	43046	QRM0102	-	-	13954	3010
145	Mica Med Ltd	19	19	0	PF	Street Light Repairs	43046	QRM0103	-	-	13954	3010
146	Mica Med Ltd	671.98	671.98	0	PF	Street Light Repairs	43046	QRM0104	-	-	13954	3010
147	Mica Med Ltd	88.5	88.5	0	PF	Street Light Repairs	43046	QRM0105	-	-	13954	3010
148	Mica Med Ltd	337.34	337.34	0	PF	Street Light Repairs	43046	QRM0106	-	-	13954	3010
149	Mica Med Ltd	91.2	91.2	0	PF	Street Light Repairs	43046	QRM0107	-	-	13954	3010
150	Mica Med Ltd	204.82	204.82	0	PF	Street Light Repairs	43046	QRM0109	-	-	13954	3010
151	Mica Med Ltd	58.9	58.9	0	PF	Street Light Repairs	43046	QRM0110	-	-	13954	3010
152	Mica Med Ltd	71.25	71.25	0	PF	Street Light Repairs	43046	QRM0111	-	-	13954	3010
153	Mica Med Ltd	71.25	71.25	0	PF	Street Light Repairs	43046	QRM0112	-	-	13954	3010
154	Mica Med Ltd	1770	1770	0	PF	Armar Dawl tal-Milied - 2017	43075	QRM0119	-	-	13955	3380
155	Tanti Cardona Sharon	278.4	278.4	0	PF	Librarian Qormi San Gorg	43100	12-2017	-	-	13956	2996
156	Environmental Landscapes	5264.58	5264.58	0	PF	Contract - December 2017	43100	22831	-	-	13957	3061
157	J&J Mobile Disco	120	120	0	PF	Marc tal-Milied 2017 - PA System	43073	194	-	-	13958	3380
158	C. Chircop Ltd	59.19	59.19	0	PF	Material used by LC attached workers	43084	12709	-	-	13959	2210
159	C. Chircop Ltd	203.65	203.65	0	PF	Material used by LC attached workers	43084	12710	-	-	13959	2210
160	C. Chircop Ltd	184.21	184.21	0	PF	Material used by LC attached workers	43084	12708	-	-	13959	2210
Sub Total c/f		€ 9,918.11	€ 9,918.11									
Sub Total b/f		€ 114,754.16	€ 114,754.16									
Total		€ 124,672.27	€ 124,672.27									

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
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**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Renald Falzon  
Sekondant

Kunsill Lokali: Hal Qormi  
Data: 01/12/2017 sa 31/12/2017

	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
161	Agius Frankie	240	240	0	PF	Snacks	43098	-	-	-	13960	3380
	Sub Total c/f	€ 240.00	€ 240.00									
	Sub Total b/f	€ 124,672.27	€ 124,672.27									
	Total	€ 124,912.27	€ 124,912.27									

**IFFIRMATI**

Jesmond Aquilina  
Sindku

**IFFIRMATI**

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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**IFFIRMATI**

Bjorn Azzopardi  
Proponent

**IFFIRMATI**

Renald Falzon  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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. Taç-Çekk
1	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - November 2017	30/11/2017	201711001	-	-	3041	-
2	R&A Waste Services Ltd	€ 13,159.18	€ 13,159.18	T	PF	Refuse Collection - November 2017	30/11/2017	201711001	-	-	3041	-
3	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/11/2017	201711006	-	-	3042	-
4	Anton Zarb	€ 1,160.00	€ 1,160.00	D	PF	Cast Iron Wall lanterns x5	14/11/2017	140-17	-	-	7240	-
5	Perit William Lewis	€ 5,150.00	€ 5,150.00	T	PF	Various Architect's Fees	28/11/2017	231/17	-	-	3130	-
6	Ganza Cash & Carry	€ 26.97	€ 26.97	D	PF	Office Supplies	30/11/2017	-	-	-	3345	-
7	Sultana Beverages	€ 16.80	€ 16.80	D	PF	Mineral Water	01/12/2017	108792	-	-	3345	-
8	Cilia Products Ltd	€ 21.00	€ 21.00	D	PF	Office Supplies	01/12/2017	-	-	-	3345	-
9	Aquilina Jesmond	€ 100.00	€ 100.00	N/A	PF	Laqgha ghas-Sindki - refunded by AKL so that Mayor pays directly the hotel expenses	28/11/2017	-	-	-	3320	-
10	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	K	PF	Marc tal-Milied 2017 - Band March	04/12/2017	2017	-	-	3370	-
11	Enemalta Corporation	€ 233.00	€ 233.00	DA	PF	Updating of Data Base, Form A Charges, Demarcation Expenses - 2017	30/11/2017	180001162	-	-	2130	-
12	Sultana Beverages	€ 30.10	€ 30.10	D	PF	Mineral Water	01/12/2017	108815	-	-	3345	-
13	Guard & Warden	€ 15.84	€ 15.84	T	PF	Wardens Extra re Road Markings	28/11/2017	GS004950	-	-	2314	-
14	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - November 2017	30/11/2017	22464	-	-	3061	-
15	Arjakon Ltd	€ 903.00	€ 903.00	K	PF	Librerija San Gorg - Aircondition Unit	30/11/2017	70010978	-	-	7210	-
16	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	30/11/2017	19567	-	-	2750	-
17	Council Secretary	€ 120.03	€ 120.03	N/A	PF	Petty Cash	01/12/2017	12-2017	-	-	5010	-
18	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/12/2017	12-2017	-	-	5011	-
19	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/12/2017	12-2017	-	-	3035	-
20	Malta Olympic Committee	€ 20.00	€ 20.00	D	PF	Sports Award Night Ticket	04/12/2017	-	-	-	3380	-
<b>Sub Total c/f</b>		<b>€ 33,071.48</b>	<b>€ 33,071.48</b>									
<b>Total</b>		<b>€ 33,071.48</b>	<b>€ 33,071.48</b>									

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
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**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Renald Falzon  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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. Taç-Çekk
21	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	01/12/2017	19595	-	-	2750	-
22	Ray's Shopping Centre	€ 4.26	€ 4.26	D	PF	Material used by LC attached workers	07/12/2017	116870/13	-	-	2210	-
23	Montebello Anthony - Caretaker Skola Guze Galea	€ 208.38	€ 208.38	D	PF	Extra Caretaker re Korsijiet	30/11/2017	11-2017	-	-	3380	-
24	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	04/12/2017	K0017D/52	-	-	3140	-
25	George Aquilina Photographer	€ 50.00	€ 50.00	D	PF	Crib Photography for Dielja Magazine	17/11/2017	521453	-	-	3410	-
26	Kumpanija Teatrali Anici	€ 793.70	€ 793.70	K	PF	Raprezentazzjoni Teatrali Patta Para Patta	23/10/2017	2017	-	-	3370	-
27	Tanti Cardona Sharon	€ 267.96	€ 267.96	D	PF	Librarian Qormi San Gorg	30/11/2017	11-2017	-	-	2996	-
28	Image Systems	€ 113.30	€ 113.30	T	PF	Photocopier Service Agreement	30/11/2017	267350	-	-	3060	-
29	GO Business	€ 145.36	€ 145.36	DA	PF	Telephone Rental	03/12/2017	57080905	-	-	2150	-
30	GO Business	€ 52.43	€ 52.43	DA	PF	Parking Sensors - Internet	03/12/2017	57085252	-	-	2150	-
31	Dar il-Kaptan	€ 300.00	€ 300.00	DA	PF	Service for Persons with Disability	30/11/2017	11-2017	-	-	3380	-
32	JB Concrete	€ 212.40	€ 212.40	D	PF	Material used by LC attached workers	30/11/2017	377-17	-	-	2210	-
33	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/12/2017	11-2017	-	-	3110	-
34	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/12/2017	11-2017	-	-	3110	-
35	Jairzinho / Nang Sam Zammit - Yoga Instructor	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service Sept-Nov 2017	07/12/2017	-	-	-	3210	-
36	Agius Frankie	€ 180.00	€ 180.00	D	PF	Marc tal-Milied 2017 - Snacks	03/12/2017	-	-	-	3360	-
37	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	06/12/2017	148	-	-	2750	-
38	Enemalta Corporation	€ 95.00	€ 95.00	DA	PF	Rent of Pole Triq Pawlu Farrugia	29/11/2017	-	-	-	2130	-
39	Ganza Cash & Carry	€ 25.06	€ 25.06	D	PF	Cleaning Supplies	11/12/2017	-	-	-	2220	-
40	Zahra Antonia - Caretaker Skola San Bastjan	€ 84.84	€ 84.84	D	PF	Extra Caretaker re Korsijiet	05/12/2017	-	-	-	3380	-
<b>Sub Total c/f</b>		<b>€ 3,261.89</b>	<b>€ 3,261.89</b>									
<b>Sub Total b/f</b>		<b>€ 33,071.48</b>	<b>€ 33,071.48</b>									
<b>Total</b>		<b>€ 36,333.37</b>	<b>€ 36,333.37</b>									

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
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**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Renald Falzon  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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. Taç-Çekk
41	Attard Joseph - Caretaker Skola San Bastjan	€ 45.60	€ 45.60	D	PF	Extra Caretaker re Korsijiet	05/12/2017	-	-	-	3380	-
42	Desira Douglas - Caretaker Skola San Bastjan	€ 22.80	€ 22.80	D	PF	Extra Caretaker re Korsijiet	05/12/2017	-	-	-	3380	-
43	Maltapost plc	€ 172.95	€ 172.95	DA	PF	Tqassim Dielja Dicembru 2017	06/12/2017	-	-	-	2970	-
44	Maltapost plc	€ 130.00	€ 130.00	DA	PF	Postage Stamps	14/12/2017	-	-	-	2650	-
45	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - November 2017	01/12/2017	017	-	-	3051	-
46	ARMS Ltd (WSC)	€ 575.48	€ 575.48	DA	PF	Electricity - LC Office	06/12/2017	25049588	-	-	2170	-
47	ARMS Ltd (WSC)	€ 59.28	€ 59.28	DA	PF	Water - LC Office	06/12/2017	25049588	-	-	2180	-
48	ARMS Ltd (WSC)	€ 29.27	€ 29.27	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	06/12/2017	25050159	-	-	2130	-
49	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - November 2017	01/12/2017	038	-	-	3052	-
50	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	11/12/2017	1315	-	-	2750	-
51	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/12/2017	12-2017	-	-	3120	-
52	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/12/2017	12-2017	-	-	3053	-
53	C. Chircop Ltd	€ 231.08	€ 231.08	D	PF	Material used by LC attached workers	07/11/2017	12571	-	-	2210	-
54	Faraxa	€ 260.00	€ 260.00	D	PF	Books for Public Library	14/12/2017	01	-	-	2995	-
55	Signal 8 Securities Ltd	€ 188.80	€ 188.80	T	PF	Fee for Cash in Transit Trips	30/09/2017	3592	-	-	3060	-
56	Signal 8 Securities Ltd	€ 212.40	€ 212.40	T	PF	Fee for Cash in Transit Trips	31/10/2017	3643	-	-	3060	-
57	Signal 8 Securities Ltd	€ 188.80	€ 188.80	T	PF	Fee for Cash in Transit Trips	30/11/2017	3690	-	-	3060	-
58	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	03/12/2017	57181175	-	-	2150	-
59	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	12/12/2017	6380	-	-	2370	-
60	Image Systems	€ 787.15	€ 787.15	T	PF	Photocopier Service Agreement	30/11/2017	268815	-	-	3060	-
	<b>Sub Total c/f</b>	<b>€ 7,904.36</b>	<b>€ 7,904.36</b>									
	<b>Sub Total b/f</b>	<b>€ 36,333.37</b>	<b>€ 36,333.37</b>									
	<b>Total</b>	<b>€ 44,237.73</b>	<b>€ 44,237.73</b>									

**IFFIRMATI**Jesmond Aquilina  
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**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Renald Falzon  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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	ARMS Ltd (WSC)	€ 402.64	€ 402.64	DA	PF	Electricity - De La Cruz Garden	14/12/2017	25088647	-	-	2130	-
62	ARMS Ltd (WSC)	€ 45.45	€ 45.45	DA	PF	Electricity - Street Lights Triq Dun Gwakkim Schembri	14/12/2017	25088655	-	-	2130	-
63	ARMS Ltd (WSC)	€ 40.20	€ 40.20	DA	PF	Electricity - Gnien Tumas Fenech	14/12/2017	25088654	-	-	2130	-
64	ARMS Ltd (WSC)	€ 494.56	€ 494.56	DA	PF	Electricity - Kiosk De La Cruz	14/12/2017	25088653	-	-	2130	-
65	ARMS Ltd (WSC)	€ 74.84	€ 74.84	DA	PF	Electricity - Statwa San Pawl	14/12/2017	25088651	-	-	2130	-
66	ARMS Ltd (WSC)	€ 164.51	€ 164.51	DA	PF	Electricity - Gnien Alexandra	14/12/2017	25088649	-	-	2130	-
67	ARMS Ltd (WSC)	€ 44.42	€ 44.42	DA	PF	Electricity - Tribuna ta' Pinto	14/12/2017	25088109	-	-	2130	-
68	ARMS Ltd (WSC)	€ 33.52	€ 33.52	DA	PF	Electricity - Misrah iz-Zebbug Garden	14/12/2017	25088744	-	-	2130	-
69	ARMS Ltd (WSC)	€ 37.40	€ 37.40	DA	PF	Water - Misrah iz-Zebbug Garden	14/12/2017	25088744	-	-	2140	-
70	ARMS Ltd (WSC)	€ 40.97	€ 40.97	DA	PF	Electricity - Gnien iz-Zghozija	14/12/2017	25088294	-	-	2130	-
71	Guard & Warden	€ 55.44	€ 55.44	T	PF	Wardens Extra re Road Works	28/11/2017	GS005009	-	-	2311	-
72	Guard & Warden	€ 309.12	€ 309.12	T	PF	Wardens Extra with Musuem - November 2017	28/11/2017	GS005009	-	-	3380	-
73	Guard & Warden	-€ 40.80	-€ 40.80	T	PF	Wardens Extra with Musuem - November 2017 - Credit note	28/11/2017	GS005009	-	-	3380	-
74	Cutajar John	€ 450.00	€ 450.00	D	PF	Sundays extra cleaning service	30/12/2017	11-12/2017	-	-	3051	-
75	Cutajar John	€ 270.00	€ 270.00	D	PF	Cleaning of Libraries	30/12/2017	11-12/2017	-	-	3050	-
76	DOI	€ 9.32	€ 9.32	DA	PF	Advert	18/12/2017	-	-	-	2940	-
77	Matsurv	€ 348.10	€ 348.10	D	PF	Surveying Services	29/11/2017	4582	-	-	3090	-
78	Police Department	€ 312.06	€ 312.06	D	PF	Marc tal-Milied 2017 - Police	03/12/2017	-	-	-	3370	-
79	MS Advisory Services	€ 1,164.00	€ 1,164.00	D	PF	Assistance with the ELOGE Award Label	18/12/2017	131/2017	-	-	3090	-
80	Commissioner of Inland Revenue	€ 3,584.04	€ 3,584.04	DA	PF	Paye & NIC	30/11/2017	11-2017	-	-	1100/1200/1500	-
<b>Sub Total c/f</b>		<b>€ 7,839.79</b>	<b>€ 7,839.79</b>									
<b>Sub Total b/f</b>		<b>€ 44,237.73</b>	<b>€ 44,237.73</b>									
<b>Total</b>		<b>€ 52,077.52</b>	<b>€ 52,077.52</b>									

## IFFIRMATI

Jesmond Aquilina  
Sindku

## IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

## IFFIRMATI

Bjorn Azzopardi  
Proponent

## IFFIRMATI

Renald Falzon  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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. Taç-Çekk
81	Calleja Mark	€ 225.00	€ 225.00	K	PF	Instructor - Stop Being Bullied Course Oct-Dec 2017	19/12/2017	-	-	-	3210	-
82	Aquilina Jesmond	€ 43.65	€ 43.65	N/A	PF	Reimbursed Expenses re Laqgha ghas-Sindki Dicembru 2017	16/12/2017	-	-	-	3320	-
83	Brincat Kenneth	€ 43.65	€ 43.65	N/A	PF	Reimbursed Expenses re Laqgha ghas-Sindki Dicembru 2017	16/12/2017	-	-	-	3320	-
84	Azzopardi Bjorn	€ 43.65	€ 43.65	N/A	PF	Reimbursed Expenses re Laqgha ghas-Sindki Dicembru 2017	16/12/2017	-	-	-	3320	-
85	Grabiell Restaurant	€ 532.50	€ 532.50	D	PF	Harga Persuni B'Dizabilita - Dinner	19/12/2017	-	-	-	3360	-
86	Ability Publications Ltd/TAL Agency	€ 934.75	€ 934.75	T	PF	Publishing of Magazine - November 2017 incl Colour Printing Upgrade	18/12/2017	10181	-	-	2970	-
87	Curmi George Puse	€ 2,500.00	€ 2,500.00	D	PF	Lejl f'Casal Fornaro 2017 - Band Concert	24/12/2017	21/17a	-	-	3360	-
88	Employees' Salaries	€ 10,351.57	€ 10,351.57	N/A	PF	Salary, Bonus & Overtime	19/12/2017	12-2017	-	-	1200/1300/1700	-
89	Aquilina Jesmond	€ 1,518.19	€ 1,518.19	N/A	PF	Mayor Allowance & Council Allowance	19/12/2017	12-2017	-	-	1100/1105	-
90	Azzopardi Bjorn	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	19/12/2017	12-2017	-	-	1105	-
91	Puli Ralph	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	19/12/2017	12-2017	-	-	1105	-
92	Cremona Robert	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	19/12/2017	12-2017	-	-	1105	-
93	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	19/12/2017	12-2017	-	-	1105	-
94	Saliba Antoine	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	19/12/2017	12-2017	-	-	1105	-
95	Falzon Renald	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	19/12/2017	12-2017	-	-	1105	-
96	Aquilina Josef	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	19/12/2017	12-2017	-	-	1105	-
97	Brancaleone Martina	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	19/12/2017	12-2017	-	-	1105	-
98	Zammit Marvin	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	19/12/2017	12-2017	-	-	1105	-
99	Bugeja Daniel	€ 510.00	€ 510.00	N/A	PF	Councillor Allowance	19/12/2017	12-2017	-	-	1105	-
100	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	23/12/2017	-	-	-	3035	-
Sub Total c/f		€ 21,117.62	€ 21,117.62									
Sub Total b/f		€ 52,077.52	€ 52,077.52									
Total		€ 73,195.14	€ 73,195.14									

IFFIRMATI

Jesmond Aquilina  
Sindku

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IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Renald Falzon  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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. Taç-Çekk
101	R&A Waste Services Ltd	2500	2500	T	PF	Refuse Collection - December 2017	43100	201712001	-	-	3041	-
102	R&A Waste Services Ltd	13364.38	13364.38	T	PF	Refuse Collection - December 2017	43100	201712001	-	-	3041	-
103	R&A Waste Services Ltd	1076.98	1076.98	T	PF	Bulky Refuse Collection	43100	201712006	-	-	3042	-
104	Commissioner of Inland Revenue	5480.16	5480.16	DA	PF	Paye & NIC	43100	12-2017	-	-	1100/1200/1500	-
105	Caruana Sandro	466.29	466.29	T	PF	Cleaning of Public Conveniences	43100	12-2017	-	-	3053	-
106	Smart Office Supplies Ltd	32.33	32.33	K	PF	Stationery	43089	69255	-	-	2620	-
107	Montebello Anthony - Caretaker Skola Guze Galea	99.66	99.66	D	PF	Extra Caretaker re Korsijiet	43090	12-2017	-	-	3380	-
108	WasteServ Malta Ltd	1593.95	1593.95	T	PF	Waste Disposal - November 2017	43070	78203	-	-	3041	-
109	WasteServ Malta Ltd	4772.37	4772.37	T	PF	Waste Disposal - November 2017	43070	78245	-	-	3041	-
110	WasteServ Malta Ltd	1675.12	1675.12	T	PF	Waste Disposal - November 2017	43084	78474	-	-	3041	-
111	WasteServ Malta Ltd	4244.71	4244.71	T	PF	Waste Disposal - November 2017	43084	78511	-	-	3041	-
112	WasteServ Malta Ltd	-6229.03	-6229.03	T	PF	Waste Disposal - November 2017 - Credit Note	43084	-	-	-	3041	-
113	High Rise	75.52	75.52	T	PF	Lift Maintenance	43088	6425	-	-	2370	-
114	Anton Zarb	300.62	300.62	D	PF	2 Bollards & 2 Rain Water Gratings	43085	147-17	-	-	2370	-
115	Baldacchino Charles	59	59	T	PF	Drainage Repairs - LC Office	43088	Q15-17	-	-	2375	-
116	Allied Newspapers	77.53	77.53	D	PF	Advert	43088	645111	-	-	2940	-
117	Ghaqda Muzikali San Gorg Martri	365	365	K	PF	Armar Dawl tal-Milied - 2017	43078	2017	-	-	3380	-
118	Ghaqda Muzikali San Gorg Martri	350	350	K	PF	Marc tal-Milied 2017 - Band March	43078	2017	-	-	3370	-
119	3a Accountants	495	495	T	PF	Accountant - December 2017	43091	3004545	-	-	3160	-
120	Perit William Lewis	1700	1700	T	PF	Various Architect's Fees	43091	252/17	-	-	3130	-
Sub Total c/f		€ 32,499.59	€ 32,499.59									
Sub Total b/f		€ 73,195.14	€ 73,195.14									
Total		€ 105,694.73	€ 105,694.73									

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Proponent

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Sekondant



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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	ARMS Ltd (WSC)	32.66	32.66	DA	PF	Electricity - Parking Sensors	43089	25119098	-	-	2130	-
122	Gejxa Garage	80	80	D	PF	Harga Persuni B'Dizabilita - Transport	43084	-	-	-	2720	-
123	Sultana Beverages	64.75	64.75	D	PF	Mineral Water	43098	112218	-	-	3345	-
124	Saliba Carmelo	20	20	D	PF	Fuel for Van	43098	16886	-	-	2750	-
125	Mica Med Ltd	71.25	71.25	T	PF	Street Light Repairs	43013	QRM0088	-	-	3010	-
126	Mica Med Ltd	327.41	327.41	T	PF	Street Light Repairs	43013	QRM0089	-	-	3010	-
127	Mica Med Ltd	132.19	132.19	T	PF	Street Light Repairs	43013	QRM0090	-	-	3010	-
128	Mica Med Ltd	191.09	191.09	T	PF	Street Light Repairs	43013	QRM0091	-	-	3010	-
129	Mica Med Ltd	231.8	231.8	T	PF	Street Light Repairs	43019	QRM0092	-	-	3010	-
130	Mica Med Ltd	350.55	350.55	T	PF	Street Light Repairs	43019	QRM0093	-	-	3010	-
131	Mica Med Ltd	652.41	652.41	T	PF	Street Light Repairs	43019	QRM0094	-	-	3010	-
132	Mica Med Ltd	58.9	58.9	T	PF	Street Light Repairs	43045	QRM0096	-	-	3010	-
133	Mica Med Ltd	201.4	201.4	T	PF	Street Light Repairs	43046	QRM0097	-	-	3010	-
134	Mica Med Ltd	19	19	T	PF	Street Light Repairs	43046	QRM0098	-	-	3010	-
135	Mica Med Ltd	272.65	272.65	T	PF	Street Light Repairs	43046	QRM0100	-	-	3010	-
136	Mica Med Ltd	71.25	71.25	T	PF	Street Light Repairs	43046	QRM0101	-	-	3010	-
137	Mica Med Ltd	60.94	60.94	T	PF	Street Light Repairs	43046	QRM0102	-	-	3010	-
138	Mica Med Ltd	19	19	T	PF	Street Light Repairs	43046	QRM0103	-	-	3010	-
139	Mica Med Ltd	671.98	671.98	T	PF	Street Light Repairs	43046	QRM0104	-	-	3010	-
140	Mica Med Ltd	88.5	88.5	T	PF	Street Light Repairs	43046	QRM0105	-	-	3010	-
Sub Total c/f		€ 3,617.73	€ 3,617.73									
Sub Total b/f		€ 105,694.73	€ 105,694.73									
Total		€ 109,312.46	€ 109,312.46									

IFFIRMATI

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IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Renald Falzon  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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
141	Mica Med Ltd	337.34	337.34	T	PF	Street Light Repairs	43046	QRM0106	-	-	3010	-
142	Mica Med Ltd	91.2	91.2	T	PF	Street Light Repairs	43046	QRM0107	-	-	3010	-
143	Mica Med Ltd	204.82	204.82	T	PF	Street Light Repairs	43046	QRM0109	-	-	3010	-
144	Mica Med Ltd	58.9	58.9	T	PF	Street Light Repairs	43046	QRM0110	-	-	3010	-
145	Mica Med Ltd	71.25	71.25	T	PF	Street Light Repairs	43046	QRM0111	-	-	3010	-
146	Mica Med Ltd	71.25	71.25	T	PF	Street Light Repairs	43046	QRM0112	-	-	3010	-
147	Mica Med Ltd	1770	1770	T	PF	Armar Dawl tal-Milied - 2017	43075	QRM0119	-	-	3380	-
148	Tanti Cardona Sharon	278.4	278.4	K	PF	Librarian Qormi San Gorg	43100	12-2017	-	-	2996	-
149	Environmental Landscapes	5264.58	5264.58	T	PF	Contract - December 2017	43100	22831	-	-	3061	-
150	J&J Mobile Disco	120	120	D	PF	Marc tal-Milied 2017 - PA System	43073	194	-	-	3380	-
151	C. Chircop Ltd	59.19	59.19	D	PF	Material used by LC attached workers	43084	12709	-	-	2210	-
152	C. Chircop Ltd	203.65	203.65	D	PF	Material used by LC attached workers	43084	12710	-	-	2210	-
153	C. Chircop Ltd	184.21	184.21	D	PF	Material used by LC attached workers	43084	12708	-	-	2210	-
154	Agius Frankie	240	240	D	PF	Snacks	43098	-	-	-	3380	-
Sub Total c/f		€ 8,954.79	€ 8,954.79									
Sub Total b/f		€ 109,312.46	€ 109,312.46									
Total		€ 118,267.25	€ 118,267.25									

IFFIRMATI

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Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

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IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Renald Falzon  
Sekondant

## Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Dicembru 2017

Data: 01/12/2017 sa 31/12/2017

	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	The Rose Shop	€ 4.80	€ 4.80	-	-	Cleaning Supplies	05/12/2017	-	-	-	2220	-
2	Glassfibre Industries	€ 10.00	€ 10.00	-	-	Material used by LC attached workers	07/12/2017	-	-	-	2210	-
3	C. Chircop Ironmongery	€ 6.46	€ 6.46	-	-	Material used by LC attached workers	11/12/2017	-	-	-	2210	-
4	Gozo Channel Co Ltd	€ 9.30	€ 9.30	-	-	Fare Fee Harga tal-Kunsill - Mayor & Bernice	26/12/2017	-	-	-	3410	-
5	Rainbow	€ 0.20	€ 0.20	-	-	Stationery	28/12/2017	-	-	-	2620	-
6	Sultana Beverages	€ 17.20	€ 17.20	-	-	Mineral Water	29/12/2017	-	-	-	3345	-
7	Carmelo Saliba	€ 10.00	€ 10.00	-	-	Petrol used by LC attached workers	29/12/2017	-	-	-	2210	-
8	Rainbow	€ 0.20	€ 0.20	-	-	Stationery	29/12/2017	-	-	-	2620	-
<b>Sub Total c/f</b>		<b>€ 58.16</b>	<b>€ 58.16</b>									
<b>Total</b>		<b>€ 58.16</b>	<b>€ 58.16</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
Segretarju Eżekuttiv**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Renald Falzon  
Sekondant