

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

Data: 01/05/2019 sa 31/05/2019

	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	Council Secretary	€ 64.09	€ 64.09	NA	PF	Petty Cash	02/05/2019	05-2019	-	-	15435	5010
2	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	-	08/05/2019	05-2019	-	-	Saving a/c	5011
3	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/05/2019	05-2019	-	-	Saving a/c	3035
4	Police Department	€ 347.34	€ 347.34	DA	PF	25 Anniversarju Kunsill Lokali - Police	26/04/2019	81469	-	-	15436	3380
5	Munch & Crunch	€ 90.00	€ 90.00	K	PF	Snacks - Visit Presepu tal-Ghid	28/04/2019	-	-	-	15437	3380
6	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - April 2019	26/04/2019	3007623	-	-	15438	3160
7	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - April 2019	30/04/2019	201904001	-	-	15439	3041
8	R&A Waste Services Ltd	€ 15,986.39	€ 15,986.39	T	PF	Refuse Collection - April 2019	30/04/2019	201904001	-	-	15440	3041
9	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/04/2019	201904006	-	-	15441	3042
10	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/04/2019	04-2019	-	-	15442	3053
11	Assocjazzjoni Kunsilli Lokali	€ 7.43	€ 7.43	DA	PF	Health Insurance	02/05/2019	-	-	-	15503	3030
12	Creative Corner	€ 424.80	€ 424.80	D	PF	25 Anniversarju Kunsill Lokali - Feature	03/05/2019	10126	-	-	15444	3380
13	Sultana Beverages	€ 141.08	€ 141.08	D	PF	25 Anniversarju Kunsill Lokali - Reception Drinks	25/04/2019	309789	-	-	15445	3380
14	Agius Frankie	€ 890.00	€ 890.00	D	PF	25 Anniversarju Kunsill Lokali - Reception Snacks	26/04/2019	7936	-	-	15446	3380
15	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/05/2019	12330	-	-	15447	2750
16	Twilight	€ 2,348.20	€ 2,348.20	D	PF	25 Anniversarju Kunsill Lokali - PA, Stage & Lights	03/05/2019	6354	-	-	15448	3380
17	Transfer to APS A/c	€ 4,000.00	€ 4,000.00	NA	PF	(extra transfer as account was in short)	06/05/2019	-	-	-	Saving a/c	5011
18	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	06/05/2019	-	-	-	Saving a/c	3035
19	Sultana Beverages	€ 12.75	€ 12.75	D	PF	Mineral Water	06/05/2019	311187	-	-	15449	3345
20	Ray's Shopping Centre	€ 7.93	€ 7.93	D	PF	Material used by LC attached workers	06/05/2019	11720/13	-	-	15450	2210
	<b>Sub Total c/f</b>	<b>€ 31,591.28</b>	<b>€ 31,591.28</b>									
	<b>Total</b>	<b>€ 31,591.28</b>	<b>€ 31,591.28</b>									

**IFFIRMATI**

Jesmond Aquilina  
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Karen Camilleri  
Segretarju Eżekuttiv

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21	Ray's Shopping Centre	€ 214.27	€ 214.27	D	PF	Material used by LC attached workers	03/05/2019	11700/13	-	-	15450	2210
22	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - April 2019	30/04/2019	27544	-	-	15451	3061
23	Road Technologies Ltd	€ 1,541.32	€ 1,541.32	K	PF	Road Markings	29/04/2019	2019-003	-	-	15452	2314
24	Road Technologies Ltd	€ 165.20	€ 165.20	K	PF	Traffic Signs	02/05/2019	2019-004	-	-	15453	2314
25	WasteServ Malta Ltd	€ 1,181.89	€ 1,181.89	T	PF	Waste Disposal - March 2019	01/04/2019	88371	-	-	15454	3040
26	WasteServ Malta Ltd	€ 4,224.89	€ 4,224.89	T	PF	Waste Disposal - March 2019	01/04/2019	88423	-	-	15454	3040
27	WasteServ Malta Ltd	€ 881.20	€ 881.20	T	PF	Waste Disposal - March 2019	15/04/2019	88687	-	-	15454	3040
28	WasteServ Malta Ltd	€ 5,525.71	€ 5,525.71	T	PF	Waste Disposal - March 2019	15/04/2019	88751	-	-	15454	3040
29	WasteServ Malta Ltd	-€ 5,150.86	-€ 5,150.86	T	PF	Waste Disposal - March 2019 - Credit Note	15/04/2019	-	-	-	15454	3040
30	DOI	€ 75.00	€ 75.00	DA	PF	Advert	07/05/2019	-	-	-	15456	2940
31	Maltapost plc	€ 130.00	€ 130.00	DA	PF	Postage Stamps	08/05/2019	-	-	-	15457	2650
32	GO Business	€ 183.43	€ 183.43	D	PF	Telephone Rental	02/05/2019	64023228	-	-	15460	2150
33	GO Business	€ 52.19	€ 52.19	D	PF	Parking Sensors - Internet	02/05/2019	64026611	-	-	15461	2150
34	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	D	PF	Karnival 2019 - Attivita	01/03/2019	2019	-	-	15462	3370
35	C-Planet Ltd	€ 292.05	€ 292.05	K	PF	Computer Repairs	07/05/2019	PR1905-000508	-	-	15463	2330
36	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services April 2019	07/05/2019	-	-	-	15464	3160
37	Cuschieri Tonio	€ 300.00	€ 300.00	K	PF	Tender Assistance - Gnien is-Sajf Upgrading, Boundary Walls, Sweeping	07/05/2019	-	-	-	15464	3090
38	Cuschieri Tonio	€ 250.00	€ 250.00	K	PF	Tender Assistance - Public Convenience	07/05/2019	-	-	-	15464	3090
39	Commissioner of Inland Revenue	€ 4,196.20	€ 4,196.20	DA	PF	Paye & NIC	30/04/2019	04-2019	-	-	15465	1100/1200/1500
40	Camilleri Joanne	€ 46.67	€ 46.67	K	PF	Librarian Qormi San Gorg	02/05/2019	0015	-	-	15466	2996
	<b>Sub Total c/f</b>	<b>€ 20,123.74</b>	<b>€ 20,123.74</b>									
	<b>Sub Total b/f</b>	<b>€ 31,591.28</b>	<b>€ 31,591.28</b>									
	<b>Total</b>	<b>€ 51,715.02</b>	<b>€ 51,715.02</b>									

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41	Camilleri Joanne	€ 277.50	€ 277.50	K	PF	Librarian Qormi San Gorg	02/05/2019	0013	-	-	15467	2996
42	OPAL	€ 2,750.25	€ 2,750.25	K	PF	Pjazza F Maempel - New Playing Field Equipment	22/04/2019	-	-	-	15468	7240
43	Calleja Ltd	€ 24.99	€ 24.99	K	PF	Parts for Broken Street Lamp Posts Triq il-Wied	08/05/2019	70068912	-	-	15469	2210
44	Ganza Cash & Carry	€ 24.62	€ 24.62	D	PF	Cleaning Supplies	09/05/2019	-	-	-	15470	2220
45	AME Health & Safety Services Ltd	€ 472.00	€ 472.00	D	PF	25 Anniversarju Kunsill Lokali - Risk Assesment Report	30/04/2019	16847	-	-	15471	3380
46	Alka Ceramics	€ 212.40	€ 212.40	D	PF	Ceramic Street Names	06/05/2019	6812	-	-	15472	7240
47	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	10/05/2019	18297	-	-	15473	2311
48	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	01/05/2019	04-2019	-	-	15474	3110
49	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	01/05/2019	04-2019	-	-	15475	3110
50	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	01/05/2019	04-2019	-	-	15476	3110
51	Dar il-Kaptan	€ 48.25	€ 48.25	NA	PF	Service for Persons with Disability	30/04/2019	04-2019	-	-	15477	3380
52	LESA	€ 737.50	€ 737.50	T	PF	25 Anniversarju Kunsill Lokali - Wardens	30/04/2019	126/2019	-	-	15501	3380
53	LESA	€ 217.12	€ 217.12	T	PF	Wardens Extra with Musuem - April 2019	30/04/2019	119/2019	-	-	15478	3380
54	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	09/05/2019	13977	-	-	15479	2750
55	C-Planet Ltd	€ 154.22	€ 154.22	K	PF	Powerwalker UPS for Server 1st Floor	07/05/2019	PR1905-000493	-	-	15480	7310
56	C-Planet Ltd	€ 188.80	€ 188.80	K	PF	Qormi Road Race - New Website	13/05/2019	PR1905-000513	-	-	15481	3110
57	Image Systems	€ 150.03	€ 150.03	T	PF	Photocopier Service Agreement	30/04/2019	330669	-	-	15482	2625
58	Image Systems	€ 948.17	€ 948.17	T	PF	Photocopier Service Agreement	30/04/2019	330223	-	-	15482	2625
59	Warda Flower Shop	€ 50.00	€ 50.00	D	PF	Flowers re Festa San Gorg	13/05/2019	-	-	-	15483	3410
60	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers re Funeral Marita Debono (Maypole)	13/05/2019	-	-	-	15483	3410
Sub Total c/f		€ 6,555.15	€ 6,555.15									
Sub Total b/f		€ 51,715.02	€ 51,715.02									
Total		€ 58,270.17	€ 58,270.17									

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61	JaKa Imports	€ 153.60	€ 153.60	D	PF	25 Anniversarju Kunsill Lokali - Wine	02/05/2019	-	-	-	15484	3380
62	Baldacchino Charles	€ 3,262.50	€ 3,262.50	T	PF	Patching Works with Hot Asphalt Triq il-Wied (opp Triq San Frangisk)	09/05/2019	Q04-19	-	-	15485	2311
63	Baldacchino Charles	€ 177.00	€ 177.00	T	PF	Repairs of Large Stone Slap opp Blk 2 Ta' Farzina	09/05/2019	Q05-19	-	-	15486	2311
64	Baldacchino Charles	€ 1,298.00	€ 1,298.00	T	PF	Trench for Electricity Supply - Triq il-Kbira opp Kazin Banda San Gorg	09/05/2019	Q06-19	-	-	15487	7240
65	Baldacchino Charles	€ 1,711.00	€ 1,711.00	T	PF	Trench for Electricity Supply - Triq Dun Marju opp Ta' Kalc Bakery	09/05/2019	Q07-19	-	-	15488	7240
66	C-Planet Ltd	€ 25.96	€ 25.96	K	PF	Powerwalker UPS for Server 1st Floor Installation	22/02/2019	PR1902-000464	-	-	15489	2330
67	High Rise	€ 14.16	€ 14.16	D	PF	Lift Maintenance	08/05/2019	9463	-	-	15490	2370
68	Koperattiva Tabelli u Sinjali	€ 461.86	€ 461.86	T	PF	Traffic Signs	18/04/2019	25310	-	-	15491	2313
69	Koperattiva Tabelli u Sinjali	€ 353.12	€ 353.12	T	PF	U-Bars	02/05/2019	25311	-	-	15491	2313
70	Ghaqda Armar San Sebastjan	€ 870.00	€ 870.00	D	PF	Armar Dawl tal-Milied - 2018	29/04/2019	2018	-	-	15492	3380
71	Kumitat Festi Esterni	€ 400.00	€ 400.00	D	PF	Armar Dawl tal-Milied - 2018	13/05/2019	2018	-	-	15493	3380
72	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	03/05/2019	64138914	-	-	15494	2150
73	Hili Richard	€ 354.00	€ 354.00	D	PF	Citta Pinto u Lwienha Publication - Graphic Design Services	04/05/2019	-	-	-	15495	2960
74	Hili Richard	€ 188.80	€ 188.80	D	PF	Citta Pinto u Lwienha Publication - Photography Images	04/05/2019	-	-	-	15495	2960
75	Qormi Football Nursery	€ 1,600.00	€ 1,600.00	D	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2019	15/05/2019	2019	-	-	15459	3370
76	Calleja Ltd	€ 228.46	€ 228.46	K	PF	Parts for Broken Street Lamp Posts Triq il-Wied	07/05/2019	70068855	-	-	15496	2210
77	Qormi Hockey Club	€ 1,574.28	€ 1,574.28	D	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2018	01/04/2019	2018	-	-	15497	3370
78	Smart Office Supplies Ltd	€ 191.75	€ 191.75	K	PF	A4 paper	14/05/2019	98602	-	-	15498	2620
79	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	16/05/2019	12588	-	-	15499	2750
80	Koperattiva Tabelli u Sinjali	€ 221.96	€ 221.96	T	PF	Traffic Signs	29/04/2019	25327	-	-	15500	2313
<b>Sub Total c/f</b>		<b>€ 13,171.96</b>	<b>€ 13,171.96</b>									
<b>Sub Total b/f</b>		<b>€ 58,270.17</b>	<b>€ 58,270.17</b>									
<b>Total</b>		<b>€ 71,442.13</b>	<b>€ 71,442.13</b>									

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81	Xerri's Garden Centre	€ 3,942.20	€ 3,942.20	T	PF	Urban Greening Project	20/05/2019	139	-	-	15504	7240
82	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	21/05/2019	12695	-	-	15519	2750
83	Sultana Beverages	€ 32.25	€ 32.25	D	PF	Mineral Water	21/05/2019	313427	-	-	15505	3345
84	Mica Med Ltd	€ 341.05	€ 341.05	T	PF	Street Light Repairs	09/05/2019	QRM0318	-	-	15506	3010
85	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0319	-	-	15506	3010
86	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	09/05/2019	QRM0320	-	-	15506	3010
87	Mica Med Ltd	€ 78.04	€ 78.04	T	PF	Street Light Repairs	09/05/2019	QRM0321	-	-	15506	3010
88	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0322	-	-	15506	3010
89	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0323	-	-	15506	3010
90	Mica Med Ltd	€ 134.90	€ 134.90	T	PF	Street Light Repairs	09/05/2019	QRM0324	-	-	15506	3010
91	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	09/05/2019	QRM0325	-	-	15506	3010
92	Mica Med Ltd	€ 241.30	€ 241.30	T	PF	Street Light Repairs	09/05/2019	QRM0326	-	-	15506	3010
93	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	09/05/2019	QRM0327	-	-	15506	3010
94	Mica Med Ltd	€ 697.50	€ 697.50	T	PF	Street Light Repairs	09/05/2019	QRM0328	-	-	15506	3010
95	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	09/05/2019	QRM0329	-	-	15506	3010
96	Mica Med Ltd	€ 104.97	€ 104.97	T	PF	Street Light Repairs	09/05/2019	QRM0330	-	-	15506	3010
97	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0331	-	-	15506	3010
98	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	09/05/2019	QRM0332	-	-	15506	3010
99	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0333	-	-	15506	3010
100	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	09/05/2019	QRM0334	-	-	15506	3010
Sub Total c/f		€ 6,188.00	€ 6,188.00									
Sub Total b/f		€ 71,442.13	€ 71,442.13									
Total		€ 77,630.13	€ 77,630.13									

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101	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0335	-	-	15506	3010
102	Mica Med Ltd	€ 142.50	€ 142.50	T	PF	Street Light Repairs	09/05/2019	QRM0336	-	-	15506	3010
103	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	09/05/2019	QRM0337	-	-	15506	3010
104	Mica Med Ltd	€ 284.05	€ 284.05	T	PF	Street Light Repairs	09/05/2019	QRM0338	-	-	15506	3010
105	Mica Med Ltd	€ 152.00	€ 152.00	T	PF	Street Light Repairs	09/05/2019	QRM0339	-	-	15506	3010
106	Mica Med Ltd	€ 199.97	€ 199.97	T	PF	Street Light Repairs	09/05/2019	QRM0340	-	-	15506	3010
107	Mica Med Ltd	€ 325.75	€ 325.75	T	PF	Street Light Repairs	09/05/2019	QRM0341	-	-	15506	3010
108	Mica Med Ltd	€ 392.39	€ 392.39	T	PF	Street Light Repairs	09/05/2019	QRM0342	-	-	15506	3010
109	Mica Med Ltd	€ 325.75	€ 325.75	T	PF	Street Light Repairs	09/05/2019	QRM0343	-	-	15506	3010
110	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	09/05/2019	QRM0344	-	-	15506	3010
111	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/05/2019	QRM0345	-	-	15506	3010
112	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0346	-	-	15506	3010
113	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/05/2019	QRM0347	-	-	15506	3010
114	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/05/2019	QRM0348	-	-	15506	3010
115	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/05/2019	QRM0349	-	-	15506	3010
116	Mica Med Ltd	€ 317.30	€ 317.30	T	PF	Street Light Repairs	09/05/2019	QRM0350	-	-	15506	3010
117	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0351	-	-	15506	3010
118	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	09/05/2019	QRM0352	-	-	15506	3010
119	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/05/2019	QRM0353	-	-	15506	3010
120	Mica Med Ltd	€ 385.41	€ 385.41	T	PF	Street Light Repairs	09/05/2019	QRM0354	-	-	15506	3010
Sub Total c/f		€ 2,980.45	€ 2,980.45									
Sub Total b/f		€ 77,630.13	€ 77,630.13									
Total		€ 80,610.58	€ 80,610.58									

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Sindku

IFFIRMATI

Karen Camilleri  
Segretarju Eżekuttiv

i fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

IFFIRMATI

Josef Aquilina  
Proponent

IFFIRMATI

Bjorn Azzopardi  
Sekondant

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

Data: 01/05/2019 sa 31/05/2019

	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	Mica Med Ltd	€ 208.05	€ 208.05	T	PF	Street Light Repairs	09/05/2019	QRM0355	-	-	15506	3010
122	Mica Med Ltd	€ 408.59	€ 408.59	T	PF	Street Light Repairs	09/05/2019	QRM0356	-	-	15506	3010
123	Mica Med Ltd	€ 217.55	€ 217.55	T	PF	Street Light Repairs	09/05/2019	QRM0357	-	-	15506	3010
124	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	09/05/2019	QRM0358	-	-	15506	3010
125	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0359	-	-	15506	3010
126	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0360	-	-	15506	3010
127	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	09/05/2019	QRM0361	-	-	15506	3010
128	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0362	-	-	15506	3010
129	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/05/2019	QRM0363	-	-	15506	3010
130	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	09/05/2019	QRM0364	-	-	15506	3010
131	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/05/2019	QRM0365	-	-	15506	3010
132	Mica Med Ltd	€ 56.52	€ 56.52	T	PF	Street Light Repairs	09/05/2019	QRM0366	-	-	15506	3010
133	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/05/2019	QRM0367	-	-	15506	3010
134	Mica Med Ltd	€ 161.50	€ 161.50	T	PF	Street Light Repairs	09/05/2019	QRM0368	-	-	15506	3010
135	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/05/2019	QRM0369	-	-	15506	3010
136	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/05/2019	QRM0370	-	-	15506	3010
137	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	09/05/2019	QRM0371	-	-	15506	3010
138	Mica Med Ltd	€ 147.25	€ 147.25	T	PF	Street Light Repairs	09/05/2019	QRM0372	-	-	15506	3010
139	Mica Med Ltd	€ 56.52	€ 56.52	T	PF	Street Light Repairs	09/05/2019	QRM0373	-	-	15506	3010
140	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0374	-	-	15506	3010
<b>Sub Total c/f</b>		<b>€ 2,209.92</b>	<b>€ 2,209.92</b>									
<b>Sub Total b/f</b>		<b>€ 80,610.58</b>	<b>€ 80,610.58</b>									
<b>Total</b>		<b>€ 82,820.50</b>	<b>€ 82,820.50</b>									

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

Data: 01/05/2019 sa 31/05/2019

	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
141	Mica Med Ltd	€ 701.57	€ 701.57	T	PF	Street Light Repairs	09/05/2019	QRM0375	-	-	15506	3010
142	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	09/05/2019	QRM0376	-	-	15506	3010
143	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	09/05/2019	QRM0377	-	-	15506	3010
144	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0378	-	-	15506	3010
145	Sghendo James	€ 334.78	€ 334.78	K	PF	Man Fee Street Light Repairs	22/05/2019	-	-	-	15507	3010
146	Kumitat Festi Esterni	€ 6,000.00	€ 6,000.00	D	PF	Krieb Storiku 100 Sena Storja	22/05/2019	2019	-	-	15508	3380
147	Gasam Mamo Insurance	€ 220.00	€ 220.00	D	PF	Licence Peugeot Van	14/05/2019	2019	-	-	15509	2710
148	Gasam Mamo Insurance	€ 457.18	€ 457.18	D	PF	Insurance Peugeot Van	14/05/2019	2019	-	-	15509	3030
149	DOI	€ 25.00	€ 25.00	DA	PF	Advert	24/05/2019	-	-	-	15502	2940
150	Dr Simon Cachia	€ 708.00	€ 708.00	T	PF	Tender Assistance - Public Convenience, Non Urban, Planting of Trees and Plants	10/05/2019	14/2019	-	-	15510	3090
151	Koperattiva Tabelli u Sinjali	€ 134.52	€ 134.52	T	PF	Traffic Signs	26/04/2019	25364	-	-	15511	2313
152	Camilleri Joanne	€ 108.00	€ 108.00	K	PF	Cleaning of Libraries	02/05/2019	0012	-	-	15512	3050
153	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - January 2019	31/01/2019	148	-	-	15514	3051
154	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - January 2019	31/01/2019	149	-	-	15514	3051
155	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sgar - January 2019	31/01/2019	150	-	-	15514	3061
156	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - February 2019	28/02/2019	153	-	-	15514	3051
157	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - February 2019	28/02/2019	152	-	-	15514	3051
158	Mifsud Saviour Contractor	€ 719.99	€ 719.99	T	PF	Tisqija ta' Sgar - February 2019	28/02/2019	154	-	-	15514	3061
159	Mifsud Saviour Contractor	€ 519.20	€ 519.20	T	PF	Hasil ta' Karozza Triq in-Nahal, Tindif Wied is-Sewda u Picnic Area	28/02/2019	155	-	-	15514	3051
160	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - March 2019	31/03/2019	156	-	-	15514	3051
Sub Total c/f		€ 27,786.17	€ 27,786.17									
Sub Total b/f		€ 82,820.50	€ 82,820.50									
Total		€ 110,606.67	€ 110,606.67									

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Sekondant

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

Data: 01/05/2019 sa 31/05/2019

	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
161	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - March 2019	31/03/2019	157	-	-	15514	3051
162	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sigar - March 2019	31/03/2019	158	-	-	15514	3061
163	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2019	30/04/2019	160	-	-	15514	3051
164	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - April 2019	30/04/2019	161	-	-	15514	3051
165	Mifsud Saviour Contractor	€ 165.20	€ 165.20	T	PF	Tindif Extra Tal-Hlas, Hasil Pjazza San Pietru	30/04/2019	162	-	-	15514	3051
166	Mifsud Saviour Contractor	€ 1,003.00	€ 1,003.00	T	PF	Cleaning of Water Course Triq il-Wied	30/04/2019	163	-	-	15514	3052
167	S&R Handaq Ltd	€ 140.42	€ 140.42	D	PF	Paint for Road Markings done by LC attached workers	23/05/2019	67489	-	-	15515	2314
168	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	23/05/2019	12753	-	-	15519	2750
169	Drama Pageant Group San Sebastjan	€ 800.00	€ 800.00	D	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2019	14/04/2019	2019	-	-	15516	3370
170	Ganza Cash & Carry	€ 22.34	€ 22.34	D	PF	Cleaning Supplies	28/05/2019	-	-	-	15517	2220
171	Lidl Malta Ltd	€ 43.96	€ 43.96	D	PF	Office Supplies	28/05/2019	-	-	-	15518	3345
172	Ghaqda Muzikali San Gorg Martri	€ 2,000.00	€ 2,000.00	D	PF	25 Anniversarju Kunsill Lokali - Programm tal-Banda	26/04/2019	-	-	-	15520	3380
173	Habboubi Daly	€ 155.90	€ 155.90	D	PF	Hjata ta' Purtieri Librerija San Bastjan	30/04/2019	-	-	-	15521	2995
174	Employees Salaries	€ 10,286.05	€ 10,286.05	NA	PF	Salary & Overtime	31/05/2019	05-2019	-	-	Direct Credit	1200/1700
175	Aquilina Jesmond	€ 1,251.74	€ 1,251.74	NA	PF	Mayor Allowance	31/05/2019	05-2019	-	-	Direct Credit	1100
176	Current a/c	€ 1.20	€ 1.20	NA	PF	Bank Charges	31/05/2019	05-2019	-	-	Current a/c	3035
	<b>Sub Total c/f</b>	<b>€ 26,180.35</b>	<b>€ 26,180.35</b>									
	<b>Sub Total b/f</b>	<b>€ 110,606.67</b>	<b>€ 110,606.67</b>									
	<b>Total</b>	<b>€ 136,787.02</b>	<b>€ 136,787.02</b>									

i fis-Seduta Nru:

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nent, PF - Paid in Full.

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Segretarju Eżekuttiv

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

Data: 01/05/2019 sa 31/05/2019

	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	Council Secretary	€ 64.09	€ 64.09	NA	PF	Petty Cash	02/05/2019	05-2019	-	-	5010	-
2	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/05/2019	05-2019	-	-	5011	-
3	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/05/2019	05-2019	-	-	3035	-
4	Police Department	€ 347.34	€ 347.34	D	PF	25 Anniversarju Kunsill Lokali - Police	26/04/2019	81469	-	-	3380	-
5	Munch & Crunch	€ 90.00	€ 90.00	T	PF	Snacks - Visit Presepu tal-Ghid	28/04/2019	-	-	-	3380	-
6	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - April 2019	26/04/2019	3007623	-	-	3160	-
7	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - April 2019	30/04/2019	201904001	-	-	3041	-
8	R&A Waste Services Ltd	€ 15,986.39	€ 15,986.39	T	PF	Refuse Collection - April 2019	30/04/2019	201904001	-	-	3041	-
9	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/04/2019	201904006	-	-	3042	-
10	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/04/2019	04-2019	-	-	3053	-
11	Assocjazzjoni Kunsilli Lokali	€ 7.43	€ 7.43	D	PF	Health Insurance	02/05/2019	-	-	-	3030	-
12	Creative Corner	€ 424.80	€ 424.80	D	PF	25 Anniversarju Kunsill Lokali - Feature	03/05/2019	10126	-	-	3380	-
13	Sultana Beverages	€ 141.08	€ 141.08	D	PF	25 Anniversarju Kunsill Lokali - Reception Drinks	25/04/2019	309789	-	-	3380	-
14	Agius Frankie	€ 890.00	€ 890.00	D	PF	25 Anniversarju Kunsill Lokali - Reception Snacks	26/04/2019	7936	-	-	3380	-
15	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/05/2019	12330	-	-	2750	-
16	Twilight	€ 2,348.20	€ 2,348.20	D	PF	25 Anniversarju Kunsill Lokali - PA, Stage & Lights	03/05/2019	6354	-	-	3380	-
17	Transfer to APS A/c	€ 4,000.00	€ 4,000.00	NA	PF	(extra transfer as account was in short)	06/05/2019	-	-	-	5011	-
18	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	06/05/2019	-	-	-	3035	-
19	Sultana Beverages	€ 12.75	€ 12.75	D	PF	Mineral Water	06/05/2019	311187	-	-	3345	-
20	Ray's Shopping Centre	€ 7.93	€ 7.93	D	PF	Material used by LC attached workers	06/05/2019	11720/13	-	-	2210	-
<b>Sub Total c/f</b>		<b>€ 31,591.28</b>	<b>€ 31,591.28</b>									
<b>Total</b>		<b>€ 31,591.28</b>	<b>€ 31,591.28</b>									

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

Data: 01/05/2019 sa 31/05/2019

	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	Ray's Shopping Centre	€ 214.27	€ 214.27	D	PF	Material used by LC attached workers	03/05/2019	11700/13	-	-	2210	-
22	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - April 2019	30/04/2019	27544	-	-	3061	-
23	Road Technologies Ltd	€ 1,541.32	€ 1,541.32	K	PF	Road Markings	29/04/2019	2019-003	-	-	2314	-
24	Road Technologies Ltd	€ 165.20	€ 165.20	K	PF	Traffic Signs	02/05/2019	2019-004	-	-	2314	-
25	WasteServ Malta Ltd	€ 1,181.89	€ 1,181.89	T	PF	Waste Disposal - March 2019	01/04/2019	88371	-	-	3040	-
26	WasteServ Malta Ltd	€ 4,224.89	€ 4,224.89	T	PF	Waste Disposal - March 2019	01/04/2019	88423	-	-	3040	-
27	WasteServ Malta Ltd	€ 881.20	€ 881.20	T	PF	Waste Disposal - March 2019	15/04/2019	88687	-	-	3040	-
28	WasteServ Malta Ltd	€ 5,525.71	€ 5,525.71	T	PF	Waste Disposal - March 2019	15/04/2019	88751	-	-	3040	-
29	WasteServ Malta Ltd	-€ 5,150.86	-€ 5,150.86	T	PF	Waste Disposal - March 2019 - Credit Note	15/04/2019	-	-	-	3040	-
30	DOI	€ 75.00	€ 75.00	DA	PF	Advert	07/05/2019	-	-	-	2940	-
31	Maltapost plc	€ 130.00	€ 130.00	DA	PF	Postage Stamps	08/05/2019	-	-	-	2650	-
32	GO Business	€ 183.43	€ 183.43	D	PF	Telephone Rental	02/05/2019	64023228	-	-	2150	-
33	GO Business	€ 52.19	€ 52.19	D	PF	Parking Sensors - Internet	02/05/2019	64026611	-	-	2150	-
34	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	K	PF	Karnival 2019 - Attivita	01/03/2019	2019	-	-	3370	-
35	C-Planet Ltd	€ 292.05	€ 292.05	K	PF	Computer Repairs	07/05/2019	PR1905-000508	-	-	2330	-
36	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services April 2019	07/05/2019	-	-	-	3160	-
37	Cuschieri Tonio	€ 300.00	€ 300.00	K	PF	Tender Assistance - Gnien is-Sajf Upgrading, Boundary Walls, Sweeping	07/05/2019	-	-	-	3090	-
38	Cuschieri Tonio	€ 250.00	€ 250.00	K	PF	Tender Assistance - Public Convenience	07/05/2019	-	-	-	3090	-
39	Commissioner of Inland Revenue	€ 4,196.20	€ 4,196.20	DA	PF	Paye & NIC	30/04/2019	04-2019	-	-	1100/1200/1500	-
40	Camilleri Joanne	€ 46.67	€ 46.67	K	PF	Librarian Qormi San Gorg	02/05/2019	0015	-	-	2996	-
	Sub Total c/f	€ 20,123.74	€ 20,123.74									
	Sub Total b/f	€ 31,591.28	€ 31,591.28									
	Total	€ 51,715.02	€ 51,715.02									

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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' Mejju 2019

Data: 01/05/2019 sa 31/05/2019

	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
41	Camilleri Joanne	€ 277.50	€ 277.50	K	PF	Librarian Qormi San Gorg	02/05/2019	0013	-	-	2996	-
42	OPAL	€ 2,750.25	€ 2,750.25	K	PF	Pjazza F Maempel - New Playing Field Equipment	22/04/2019	-	-	-	7240	-
43	Calleja Ltd	€ 24.99	€ 24.99	K	PF	Parts for Broken Street Lamp Posts Triq il-Wied	08/05/2019	70068912	-	-	2210	-
44	Ganza Cash & Carry	€ 24.62	€ 24.62	D	PF	Cleaning Supplies	09/05/2019	-	-	-	2220	-
45	AME Health & Safety Services Ltd	€ 472.00	€ 472.00	D	PF	25 Anniversarju Kunsill Lokali - Risk Assesment Report	30/04/2019	16847	-	-	3380	-
46	Alka Ceramics	€ 212.40	€ 212.40	D	PF	Ceramic Street Names	06/05/2019	6812	-	-	7240	-
47	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	10/05/2019	18297	-	-	2311	-
48	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	01/05/2019	04-2019	-	-	3110	-
49	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	01/05/2019	04-2019	-	-	3110	-
50	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	01/05/2019	04-2019	-	-	3110	-
51	Dar il-Kaptan	€ 48.25	€ 48.25	DA	PF	Service for Persons with Disability	30/04/2019	04-2019	-	-	3380	-
52	LESA	€ 737.50	€ 737.50	D	PF	25 Anniversarju Kunsill Lokali - Wardens	30/04/2019	126/2019	-	-	3380	-
53	LESA	€ 217.12	€ 217.12	D	PF	Wardens Extra with Musuem - April 2019	30/04/2019	119/2019	-	-	3380	-
54	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	09/05/2019	13977	-	-	2750	-
55	C-Planet Ltd	€ 154.22	€ 154.22	K	PF	Powerwalker UPS for Server 1st Floor	07/05/2019	PR1905-000493	-	-	7310	-
56	C-Planet Ltd	€ 188.80	€ 188.80	K	PF	Qormi Road Race - New Website	13/05/2019	PR1905-000513	-	-	3110	-
57	Image Systems	€ 150.03	€ 150.03	T	PF	Photocopier Service Agreement	30/04/2019	330669	-	-	2625	-
58	Image Systems	€ 948.17	€ 948.17	T	PF	Photocopier Service Agreement	30/04/2019	330223	-	-	2625	-
59	Warda Flower Shop	€ 50.00	€ 50.00	D	PF	Flowers re Festa San Gorg	13/05/2019	-	-	-	3410	-
60	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers re Funeral Marita Debono (Maypole)	13/05/2019	-	-	-	3410	-
<b>Sub Total c/f</b>		<b>€ 6,555.15</b>	<b>€ 6,555.15</b>									
<b>Sub Total b/f</b>		<b>€ 51,715.02</b>	<b>€ 51,715.02</b>									
<b>Total</b>		<b>€ 58,270.17</b>	<b>€ 58,270.17</b>									

IFFIRMATI

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Jesmond Aquilina  
SindkuKaren Camilleri  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATI

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Josef Aquilina  
ProponentBjorn Azzopardi  
Sekondant

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

Data: 01/05/2019 sa 31/05/2019

	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	JaKa Imports	€ 153.60	€ 153.60	D	PF	25 Anniversarju Kunsill Lokali - Wine	02/05/2019	-	-	-	3380	-
62	Baldacchino Charles	€ 3,262.50	€ 3,262.50	T	PF	Patching Works with Hot Asphalt Triq il-Wied (opp Triq San Frangisk)	09/05/2019	Q04-19	-	-	2311	-
63	Baldacchino Charles	€ 177.00	€ 177.00	T	PF	Repairs of Large Stone Slap opp Blk 2 Ta' Farzina	09/05/2019	Q05-19	-	-	2311	-
64	Baldacchino Charles	€ 1,298.00	€ 1,298.00	T	PF	Trench for Electricity Supply - Triq il-Kbira opp Kazin Banda San Gorg	09/05/2019	Q06-19	-	-	7240	-
65	Baldacchino Charles	€ 1,711.00	€ 1,711.00	T	PF	Trench for Electricity Supply - Triq Dun Marju opp Ta' Kalc Bakery	09/05/2019	Q07-19	-	-	7240	-
66	C-Planet Ltd	€ 25.96	€ 25.96	K	PF	Powerwalker UPS for Server 1st Floor Installation	22/02/2019	PR1902-000464	-	-	2330	-
67	High Rise	€ 14.16	€ 14.16	T	PF	Lift Maintenance	08/05/2019	9463	-	-	2370	-
68	Koperattiva Tabelli u Sinjali	€ 461.86	€ 461.86	T	PF	Traffic Signs	18/04/2019	25310	-	-	2313	-
69	Koperattiva Tabelli u Sinjali	€ 353.12	€ 353.12	T	PF	U-Bars	02/05/2019	25311	-	-	2313	-
70	Ghaqda Armar San Sebastjan	€ 870.00	€ 870.00	K	PF	Armar Dawl tal-Milied - 2018	29/04/2019	2018	-	-	3380	-
71	Kumitat Festi Esterni	€ 400.00	€ 400.00	K	PF	Armar Dawl tal-Milied - 2018	13/05/2019	2018	-	-	3380	-
72	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	03/05/2019	64138914	-	-	2150	-
73	Hili Richard	€ 354.00	€ 354.00	D	PF	Citta Pinto u Lwienha Publication - Graphic Design Services	04/05/2019	-	-	-	2960	-
74	Hili Richard	€ 188.80	€ 188.80	D	PF	Citta Pinto u Lwienha Publication - Photography Images	04/05/2019	-	-	-	2960	-
75	Qormi Football Nursery	€ 1,600.00	€ 1,600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2019	15/05/2019	2019	-	-	3370	-
76	Calleja Ltd	€ 228.46	€ 228.46	K	PF	Parts for Broken Street Lamp Posts Triq il-Wied	07/05/2019	70068855	-	-	2210	-
77	Qormi Hockey Club	€ 1,574.28	€ 1,574.28	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2018	01/04/2019	2018	-	-	3370	-
78	Smart Office Supplies Ltd	€ 191.75	€ 191.75	K	PF	A4 paper	14/05/2019	98602	-	-	2620	-
79	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	16/05/2019	12588	-	-	2750	-
80	Koperattiva Tabelli u Sinjali	€ 221.96	€ 221.96	T	PF	Traffic Signs	29/04/2019	25327	-	-	2313	-
Sub Total c/f		€ 13,171.96	€ 13,171.96									
Sub Total b/f		€ 58,270.17	€ 58,270.17									
Total		€ 71,442.13	€ 71,442.13									

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

Data: 01/05/2019 sa 31/05/2019

	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	Xerri's Garden Centre	€ 3,942.20	€ 3,942.20	T	PF	Urban Greening Project	20/05/2019	139	-	-	7240	-
82	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	21/05/2019	12695	-	-	2750	-
83	Sultana Beverages	€ 32.25	€ 32.25	D	PF	Mineral Water	21/05/2019	313427	-	-	3345	-
84	Mica Med Ltd	€ 341.05	€ 341.05	T	PF	Street Light Repairs	09/05/2019	QRM0318	-	-	3010	-
85	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0319	-	-	3010	-
86	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	09/05/2019	QRM0320	-	-	3010	-
87	Mica Med Ltd	€ 78.04	€ 78.04	T	PF	Street Light Repairs	09/05/2019	QRM0321	-	-	3010	-
88	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0322	-	-	3010	-
89	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0323	-	-	3010	-
90	Mica Med Ltd	€ 134.90	€ 134.90	T	PF	Street Light Repairs	09/05/2019	QRM0324	-	-	3010	-
91	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	09/05/2019	QRM0325	-	-	3010	-
92	Mica Med Ltd	€ 241.30	€ 241.30	T	PF	Street Light Repairs	09/05/2019	QRM0326	-	-	3010	-
93	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	09/05/2019	QRM0327	-	-	3010	-
94	Mica Med Ltd	€ 697.50	€ 697.50	T	PF	Street Light Repairs	09/05/2019	QRM0328	-	-	3010	-
95	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	09/05/2019	QRM0329	-	-	3010	-
96	Mica Med Ltd	€ 104.97	€ 104.97	T	PF	Street Light Repairs	09/05/2019	QRM0330	-	-	3010	-
97	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0331	-	-	3010	-
98	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	09/05/2019	QRM0332	-	-	3010	-
99	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0333	-	-	3010	-
100	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	09/05/2019	QRM0334	-	-	3010	-
	Sub Total c/f	€ 6,188.00	€ 6,188.00									
	Sub Total b/f	€ 71,442.13	€ 71,442.13									
	Total	€ 77,630.13	€ 77,630.13									

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Segretarju Eżekuttiv

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Bjorn Azzopardi  
Sekondant

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

Data: 01/05/2019 sa 31/05/2019

	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	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0335	-	-	3010	-
102	Mica Med Ltd	€ 142.50	€ 142.50	T	PF	Street Light Repairs	09/05/2019	QRM0336	-	-	3010	-
103	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	09/05/2019	QRM0337	-	-	3010	-
104	Mica Med Ltd	€ 284.05	€ 284.05	T	PF	Street Light Repairs	09/05/2019	QRM0338	-	-	3010	-
105	Mica Med Ltd	€ 152.00	€ 152.00	T	PF	Street Light Repairs	09/05/2019	QRM0339	-	-	3010	-
106	Mica Med Ltd	€ 199.97	€ 199.97	T	PF	Street Light Repairs	09/05/2019	QRM0340	-	-	3010	-
107	Mica Med Ltd	€ 325.75	€ 325.75	T	PF	Street Light Repairs	09/05/2019	QRM0341	-	-	3010	-
108	Mica Med Ltd	€ 392.39	€ 392.39	T	PF	Street Light Repairs	09/05/2019	QRM0342	-	-	3010	-
109	Mica Med Ltd	€ 325.75	€ 325.75	T	PF	Street Light Repairs	09/05/2019	QRM0343	-	-	3010	-
110	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	09/05/2019	QRM0344	-	-	3010	-
111	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/05/2019	QRM0345	-	-	3010	-
112	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0346	-	-	3010	-
113	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/05/2019	QRM0347	-	-	3010	-
114	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/05/2019	QRM0348	-	-	3010	-
115	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/05/2019	QRM0349	-	-	3010	-
116	Mica Med Ltd	€ 317.30	€ 317.30	T	PF	Street Light Repairs	09/05/2019	QRM0350	-	-	3010	-
117	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0351	-	-	3010	-
118	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	09/05/2019	QRM0352	-	-	3010	-
119	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/05/2019	QRM0353	-	-	3010	-
120	Mica Med Ltd	€ 385.41	€ 385.41	T	PF	Street Light Repairs	09/05/2019	QRM0354	-	-	3010	-
	Sub Total c/f	€ 2,980.45	€ 2,980.45									
	Sub Total b/f	€ 77,630.13	€ 77,630.13									
	Total	€ 80,610.58	€ 80,610.58									

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

Data: 01/05/2019 sa 31/05/2019

	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	Mica Med Ltd	€ 208.05	€ 208.05	T	PF	Street Light Repairs	09/05/2019	QRM0355	-	-	3010	-
122	Mica Med Ltd	€ 408.59	€ 408.59	T	PF	Street Light Repairs	09/05/2019	QRM0356	-	-	3010	-
123	Mica Med Ltd	€ 217.55	€ 217.55	T	PF	Street Light Repairs	09/05/2019	QRM0357	-	-	3010	-
124	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	09/05/2019	QRM0358	-	-	3010	-
125	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0359	-	-	3010	-
126	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0360	-	-	3010	-
127	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	09/05/2019	QRM0361	-	-	3010	-
128	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0362	-	-	3010	-
129	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/05/2019	QRM0363	-	-	3010	-
130	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	09/05/2019	QRM0364	-	-	3010	-
131	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/05/2019	QRM0365	-	-	3010	-
132	Mica Med Ltd	€ 56.52	€ 56.52	T	PF	Street Light Repairs	09/05/2019	QRM0366	-	-	3010	-
133	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/05/2019	QRM0367	-	-	3010	-
134	Mica Med Ltd	€ 161.50	€ 161.50	T	PF	Street Light Repairs	09/05/2019	QRM0368	-	-	3010	-
135	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/05/2019	QRM0369	-	-	3010	-
136	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/05/2019	QRM0370	-	-	3010	-
137	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	09/05/2019	QRM0371	-	-	3010	-
138	Mica Med Ltd	€ 147.25	€ 147.25	T	PF	Street Light Repairs	09/05/2019	QRM0372	-	-	3010	-
139	Mica Med Ltd	€ 56.52	€ 56.52	T	PF	Street Light Repairs	09/05/2019	QRM0373	-	-	3010	-
140	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0374	-	-	3010	-
	Sub Total c/f	€ 2,209.92	€ 2,209.92									
	Sub Total b/f	€ 80,610.58	€ 80,610.58									
	Total	€ 82,820.50	€ 82,820.50									

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

Data: 01/05/2019 sa 31/05/2019

	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
141	Mica Med Ltd	€ 701.57	€ 701.57	T	PF	Street Light Repairs	09/05/2019	QRM0375	-	-	3010	-
142	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	09/05/2019	QRM0376	-	-	3010	-
143	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	09/05/2019	QRM0377	-	-	3010	-
144	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	09/05/2019	QRM0378	-	-	3010	-
145	Sghendo James	€ 334.78	€ 334.78	K	PF	Man Fee Street Light Repairs	22/05/2019	-	-	-	3010	-
146	Kumitat Festi Esterni	€ 6,000.00	€ 6,000.00	D	PF	Ktieb Storiku 100 Sena Storja	22/05/2019	2019	-	-	3380	-
147	Gasam Mamo Insurance	€ 220.00	€ 220.00	K	PF	Licence Peugeot Van	14/05/2019	2019	-	-	2710	-
148	Gasam Mamo Insurance	€ 457.18	€ 457.18	K	PF	Insurance Peugeot Van	14/05/2019	2019	-	-	3030	-
149	DOI	€ 25.00	€ 25.00	DA	PF	Advert	24/05/2019	-	-	-	2940	-
150	Dr Simon Cachia	€ 708.00	€ 708.00	T	PF	Tender Assistance - Public Convenience, Non Urban, Planting of Trees and Plants	10/05/2019	14/2019	-	-	3090	-
151	Koperattiva Tabelli u Sinjali	€ 134.52	€ 134.52	T	PF	Traffic Signs	26/04/2019	25364	-	-	2313	-
152	Camilleri Joanne	€ 108.00	€ 108.00	K	PF	Cleaning of Libraries	02/05/2019	0012	-	-	3050	-
153	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - January 2019	31/01/2019	148	-	-	3051	-
154	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - January 2019	31/01/2019	149	-	-	3051	-
155	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sigar - January 2019	31/01/2019	150	-	-	3061	-
156	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - February 2019	28/02/2019	153	-	-	3051	-
157	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - February 2019	28/02/2019	152	-	-	3051	-
158	Mifsud Saviour Contractor	€ 719.99	€ 719.99	T	PF	Tisqija ta' Sigar - February 2019	28/02/2019	154	-	-	3061	-
159	Mifsud Saviour Contractor	€ 519.20	€ 519.20	T	PF	Hasil ta' Karozza Triq in-Nahal, Tindif Wied is-Sewda u Picnic Area	28/02/2019	155	-	-	3051	-
160	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - March 2019	31/03/2019	156	-	-	3051	-
Sub Total c/f		€ 27,786.17	€ 27,786.17									
Sub Total b/f		€ 82,820.50	€ 82,820.50									
Total		€ 110,606.67	€ 110,606.67									

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

Data: 01/05/2019 sa 31/05/2019

	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
161	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - March 2019	31/03/2019	157	-	-	3051	-
162	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sigar - March 2019	31/03/2019	158	-	-	3061	-
163	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2019	30/04/2019	160	-	-	3051	-
164	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - April 2019	30/04/2019	161	-	-	3051	-
165	Mifsud Saviour Contractor	€ 165.20	€ 165.20	T	PF	Tindif Extra Tal-Hlas, Hasil Pjazza San Pietru	30/04/2019	162	-	-	3051	-
166	Mifsud Saviour Contractor	€ 1,003.00	€ 1,003.00	T	PF	Cleaning of Water Course Triq il-Wied	30/04/2019	163	-	-	3052	-
167	S&R Handaq Ltd	€ 140.42	€ 140.42	D	PF	Paint for Road Markings done by LC attached workers	23/05/2019	67489	-	-	2314	-
168	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	23/05/2019	12753	-	-	2750	-
169	Drama Pageant Group San Sebastjan	€ 800.00	€ 800.00	D	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2019	14/04/2019	2019	-	-	3370	-
170	Ganza Cash & Carry	€ 22.34	€ 22.34	D	PF	Cleaning Supplies	28/05/2019	-	-	-	2220	-
171	Lidl Malta Ltd	€ 43.96	€ 43.96	D	PF	Office Supplies	28/05/2019	-	-	-	3345	-
172	Ghaqda Muzikali San Gorg Martri	€ 2,000.00	€ 2,000.00	D	PF	25 Anniversarju Kunsill Lokali - Programm tal-Banda	26/04/2019	-	-	-	3380	-
173	Habboubi Daly	€ 155.90	€ 155.90	D	PF	Hjata ta' Purtieri Librerija San Bastjan	30/04/2019	-	-	-	2995	-
174	ARMS Ltd (WSC)	€ 519.67	€ 519.67	DA	PF	Electricity - LC Office	27/05/2019	27843980	-	-	2170	-
175	ARMS Ltd (WSC)	€ 54.00	€ 54.00	DA	PF	Water - LC Office	27/05/2019	27843980	-	-	2180	-
176	ARMS Ltd (WSC)	€ 493.69	€ 493.69	DA	PF	Electricity - LC Office	27/05/2019	27843981	-	-	2170	-
177	ARMS Ltd (WSC)	€ 56.21	€ 56.21	DA	PF	Water - LC Office	27/05/2019	27843981	-	-	2180	-
178	ARMS Ltd (WSC)	€ 554.41	€ 554.41	DA	PF	Electricity - LC Office	27/05/2019	27843982	-	-	2170	-
179	ARMS Ltd (WSC)	€ 56.36	€ 56.36	DA	PF	Water - LC Office	27/05/2019	27843982	-	-	2180	-
180	ARMS Ltd (WSC)	€ 519.46	€ 519.46	DA	PF	Electricity - LC Office	27/05/2019	27843983	-	-	2170	-
Sub Total c/f		€ 16,895.16	€ 16,895.16									
Sub Total b/f		€ 110,606.67	€ 110,606.67									
Total		€ 127,501.83	€ 127,501.83									

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Bjorn Azzopardi  
Sekondant

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

Data: 01/05/2019 sa 31/05/2019

	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
181	ARMS Ltd (WSC)	€ 47.67	€ 47.67	DA	PF	Water - LC Office	27/05/2019	27843983	-	-	2180	-
182	ARMS Ltd (WSC)	€ 528.49	€ 528.49	DA	PF	Electricity - LC Office	27/05/2019	27843984	-	-	2170	-
183	ARMS Ltd (WSC)	€ 43.68	€ 43.68	DA	PF	Water - LC Office	27/05/2019	27843984	-	-	2180	-
184	ARMS Ltd (WSC)	€ 1,035.50	€ 1,035.50	DA	PF	Electricity - LC Office	27/05/2019	27843986	-	-	2170	-
185	ARMS Ltd (WSC)	€ 42.38	€ 42.38	DA	PF	Water - LC Office	27/05/2019	27843986	-	-	2180	-
186	ARMS Ltd (WSC)	€ 1,144.21	€ 1,144.21	DA	PF	Electricity - LC Office	27/05/2019	27843987	-	-	2170	-
187	ARMS Ltd (WSC)	€ 167.89	€ 167.89	DA	PF	Water - LC Office	27/05/2019	27843987	-	-	2180	-
188	ARMS Ltd (WSC)	-€ 1,807.00	-€ 1,807.00	DA	PF	Electricity - LC Office (Credits)	27/05/2019	-	-	-	2170	-
189	ARMS Ltd (WSC)	-€ 300.30	-€ 300.30	DA	PF	Water - LC Office (Credits)	27/05/2019	-	-	-	2180	-
190	Security Service Malta Ltd	€ 235.41	€ 235.41	K	PF	Fee for Cash in Transit Trips	30/04/2019	74909	-	-	3064	-
191	Ray's Shopping Centre	€ 50.42	€ 50.42	D	PF	Ladder for Public Library	28/05/2019	11730/13	-	-	7210	-
192	Ray's Shopping Centre	€ 103.44	€ 103.44	D	PF	Material used by LC attached workers	03/06/2019	11900/13	-	-	2210	-
193	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - May 2019	24/05/2019	3007882	-	-	3160	-
194	Print Right	€ 892.50	€ 892.50	K	PF	Printing of Book Citta Pinto u Lwiena	29/05/2019	458	-	-	2610	-
195	SiveStar Printing Services	€ 206.50	€ 206.50	D	PF	Printing of No Parking Posters	28/05/2019	2900	-	-	2610	-
196	Attard Brothers	€ 34.00	€ 34.00	D	PF	Material used by LC attached workers	30/05/2019	70110	-	-	2210	-
197	Montebello Anthony - Caretaker Skola Guze Galea	€ 120.72	€ 120.72	D	PF	Extra Caretaker re Korsijiet	31/05/2019	05-2019	-	-	3380	-
198	Technosoft Ltd	€ 165.20	€ 165.20	D	PF	Payroll Software Support Fee	01/06/2019	3740	-	-	3110	-
199	High Rise	€ 76.70	€ 76.70	D	PF	Lift Maintenance	27/05/2019	9610	-	-	2370	-
200	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - May 2019	31/05/2019	201905001	-	-	3041	-
Sub Total c/f		€ 5,587.41	€ 5,587.41									
Sub Total b/f		€ 127,501.83	€ 127,501.83									
Total		€ 133,089.24	€ 133,089.24									

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

Data: 01/05/2019 sa 31/05/2019

	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
201	R&A Waste Services Ltd	€ 16,629.54	€ 16,629.54	T	PF	Refuse Collection - May 2019	31/05/2019	201905001	-	-	3041	-
202	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/05/2019	201905006	-	-	3042	-
203	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Cleaning Extra Triq Guze Maria Camilleri	31/05/2019	201905022	-	-	3051	-
204	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/05/2019	12917	-	-	2750	-
205	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	30/05/2019	12892	-	-	2750	-
206	Employees Salaries	€ 10,286.05	€ 10,286.05	NA	PF	Salary & Overtime	31/05/2019	05-2019	-	-	1200/1700	-
207	Aquilina Jesmond	€ 1,251.74	€ 1,251.74	NA	PF	Mayor Allowance	31/05/2019	05-2019	-	-	1100	-
208	Current a/c	€ 1.20	€ 1.20	NA	PF	Bank Charges	31/05/2019	05-2019	-	-	3035	-
209	Commissioner of Inland Revenue	€ 4,062.72	€ 4,062.72	DA	PF	Paye & NIC	31/05/2019	05-2019	-	-	1100/1200/1500	-
210	Camilleri Joanne	€ 403.30	€ 403.30	K	PF	Librarian Qormi San Gorg	02/06/2019	0017	-	-	2996	-
211	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries	02/06/2019	0016	-	-	3050	-
212	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	04/06/2019	315380	-	-	3345	-
213	Council Secretary	€ 83.23	€ 83.23	NA	PF	Petty Cash	04/06/2019	06-2019	-	-	5010	-
214	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/06/2019	06-2019	-	-	5011	-
215	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/06/2019	06-2019	-	-	3035	-
216	Assoccjazzjoni Kunsilli Lokali	€ 157.50	€ 157.50	D	PF	Health Insurance	06/06/2019	-	-	-	3030	-
217	Noel Photo Studio	€ 649.00	€ 649.00	K	PF	25 Anniversarju Kunsill Lokali - Photographer and Video	03/06/2019	405	-	-	3380	-
218	WasteServ Malta Ltd	€ 1,270.16	€ 1,270.16	T	PF	Waste Disposal - April 2019	01/05/2019	89052	-	-	3040	-
219	WasteServ Malta Ltd	€ 5,037.67	€ 5,037.67	T	PF	Waste Disposal - April 2019	01/05/2019	89102	-	-	3040	-
220	WasteServ Malta Ltd	€ 1,140.34	€ 1,140.34	T	PF	Waste Disposal - April 2019	15/05/2019	89368	-	-	3040	-
	Sub Total c/f	€ 45,314.43	€ 45,314.43									
	Sub Total b/f	€ 133,089.24	€ 133,089.24									
	Total	€ 178,403.67	€ 178,403.67									

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

Data: 01/05/2019 sa 31/05/2019

	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
221	WasteServ Malta Ltd	€ 3,966.69	€ 3,966.69	T	PF	Waste Disposal - April 2019	43600	89418	-	-	3040	-
222	WasteServ Malta Ltd	-€ 4,752.03	-€ 4,752.03	T	PF	Waste Disposal - April 2019 - Credit Note	43600	-	-	-	3040	-
223	Dar il-Kaptan	€ 25.75	€ 25.75	DA	PF	Service for Persons with Disability	43616	05-2019	-	-	3380	-
224	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - May 2019	43616	27851	-	-	3061	-
225	Ray's Shopping Centre	€ 57.70	€ 57.70	D	PF	Material used by LC attached workers	43622	22000/13	-	-	2210	-
226	Image Systems	€ 371.92	€ 371.92	T	PF	Photocopier Service Agreement	43616	333777	-	-	2625	-
227	Ispy Projects	€ 70.80	€ 70.80	K	PF	CCTV Camera Pjazza tal-Granmastru Repairs	43623	5336	-	-	2370	-
228	GO Business	€ 182.92	€ 182.92	DA	PF	Telephone Rental	43619	64403945	-	-	2150	-
229	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	43619	64407181	-	-	2150	-
230	Smart Office Supplies Ltd	€ 37.50	€ 37.50	K	PF	Stationery	43626	100340	-	-	2620	-
231	Alfred Mallia Machinery Sales & Services	€ 111.57	€ 111.57	D	PF	Generator Repairs	43543	AM554	-	-	2340	-
232	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	43616	05-2019	-	-	3053	-
233	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	43616	05-2019	-	-	3053	-
234	Caruana Sandro	€ 216.00	€ 216.00	T	PF	Repairs at Public Conveniences San Bastjan	43616	-	-	-	3053	-
235	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	43621	15629	-	-	2750	-
236	Lornit Ltd	€ 559.91	€ 559.91	K	PF	Permit System Leasing May 2018 - Nov 2019	43557	2019	-	-	3064	-
237	ARMS Ltd (WSC)	€ 27.87	€ 27.87	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	43624	27912598	-	-	2130	-
238	Image Systems	€ 138.90	€ 138.90	T	PF	Photocopier Service Agreement	43616	334752	-	-	2625	-
239	R&A Waste Services Ltd	€ 643.15	€ 643.15	T	PF	Refuse Collection - October 2018 (organic collection)	43404	201810001	-	-	3041	-
240	TCTC Ltd	€ 2,000.00	€ 2,000.00	D	PF	Robotica Nation and Coding Agreement 2019	43612	26970	-	-	3210	-
Sub Total c/f		€ 10,373.36	€ 10,373.36									
Sub Total b/f		€ 178,403.67	€ 178,403.67									
Total		€ 188,777.03	€ 188,777.03									

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

Data: 01/05/2019 sa 31/05/2019

	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
241	George Saliba	€ 133.74	€ 133.74	K	PF	Electric Repairs - Local Council Office	43627	22019	-	-	2375	-
242	S&R Handaq Ltd	€ 276.75	€ 276.75	D	PF	Paint for Road Markings done by LC attached workers	43628	67903	-	-	2314	-
243	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	43627	15777	-	-	2750	-
244	ARMS Ltd (WSC)	€ 14.22	€ 14.22	DA	PF	Electricity - Garaxx Triq San Edwardu	43624	27914274	-	-	2130	-
245	ARMS Ltd (WSC)	€ 10.18	€ 10.18	DA	PF	Water - Garaxx Triq San Edwardu	43624	27914274	-	-	2140	-
246	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	43617	05-2019	-	-	3110	-
247	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	43617	05-2019	-	-	3110	-
248	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	43617	05-2019	-	-	3110	-
249	Ray's Shopping Centre	€ 18.95	€ 18.95	D	PF	Material used by LC attached workers	43629	2050/13	-	-	2210	-
250	Smart Office Supplies Ltd	€ 138.92	€ 138.92	K	PF	Stationery	43629	100584	-	-	2620	-
251	Sultana Beverages	€ 26.00	€ 26.00	D	PF	Mineral Water	43630	317281	-	-	3345	-
252	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	43630	15881	-	-	2750	-
253	Police Department	€ 262.19	€ 262.19	D	PF	Qormi Road Race 2019 - Police	43623	67306	-	-	3380	-
	Sub Total c/f	€ 1,000.45	€ 1,000.45									
	Sub Total b/f	€ 188,777.03	€ 188,777.03									
	Total	€ 189,777.48	€ 189,777.48									

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

Data: 01/05/2019 - 31/05/2019

	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	PAVI	€ 14.67	€ 14.67	-	-	Office Supplies	06/05/2019	-	-	-	3345	-
2	The Rose Shop	€ 2.56	€ 2.56	-	-	Office Supplies	10/05/2019	-	-	-	3345	-
3	Noel Photo Studio	€ 18.75	€ 18.75	-	-	Frame	15/05/2019	-	-	-	3410	-
4	Rainbow	€ 10.35	€ 10.35	-	-	Stationery	15/05/2019	-	-	-	2620	-
5	Rainbow	€ 3.60	€ 3.60	-	-	Stationery	23/05/2019	-	-	-	2620	-
6	Maltapost plc	€ 10.00	€ 10.00	-	-	Postage Stamps	30/05/2019	-	-	-	2650	-
7	Charles Attard	€ 15.00	€ 15.00	-	-	Material used by LC attached workers	30/05/2019	-	-	-	2210	-
8	The Rose Shop	€ 8.30	€ 8.30	-	-	Office Supplies	31/05/2019	-	-	-	3345	-
Sub Total c/f		€ 83.23	€ 83.23									
Total		€ 83.23	€ 83.23									

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