

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

Data: 01/08/2019 sa 31/08/2019

	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	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/07/2019	07-2019	-	-	3053	15680
2	C-Planet Ltd	€ 536.10	€ 536.10	K	PF	Office 365 Business up to 4 devices for a year	30/07/2019	PR1907-000546	-	-	3110	15681
3	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - July 2019	25/07/2019	3008442	-	-	3160	15682
4	ARMS Ltd (WSC)	€ 24.48	€ 24.48	DA	PF	Electricity - Parking Sensors	30/07/2019	28237326	-	-	2130	15683
5	ARMS Ltd (WSC)	€ 25.80	€ 25.80	DA	PF	Electricity - Parking Sensors	30/07/2019	28237329	-	-	2130	15684
6	ARMS Ltd (WSC)	€ 23.73	€ 23.73	DA	PF	Electricity - Parking Sensors	30/07/2019	28237328	-	-	2130	15685
7	ARMS Ltd (WSC)	€ 20.72	€ 20.72	DA	PF	Electricity - Parking Sensors	30/07/2019	28237333	-	-	2130	15686
8	WasteServ Malta Ltd	€ 1,063.90	€ 1,063.90	T	PF	Waste Disposal - June 2019	01/07/2019	90444	-	-	3040	15687
9	WasteServ Malta Ltd	€ 5,826.87	€ 5,826.87	T	PF	Waste Disposal - June 2019	01/07/2019	90503	-	-	3040	15687
10	WasteServ Malta Ltd	€ 1,061.05	€ 1,061.05	T	PF	Waste Disposal - June 2019	15/07/2019	90783	-	-	3040	15687
11	WasteServ Malta Ltd	€ 4,668.53	€ 4,668.53	T	PF	Waste Disposal - June 2019	15/07/2019	90829	-	-	3040	15687
12	WasteServ Malta Ltd	-€ 5,957.52	-€ 5,957.52	T	PF	Waste Disposal - June 2019 - Credit Note	15/07/2019	-	-	-	3040	15687
13	ARMS Ltd (WSC)	€ 13.27	€ 13.27	DA	PF	Electricity - Garaxx Triq San Edwardu	30/07/2019	28238283	-	-	2130	15688
14	ARMS Ltd (WSC)	€ 12.05	€ 12.05	DA	PF	Water - Garaxx Triq San Edwardu	30/07/2019	28238283	-	-	2140	15688
15	ARMS Ltd (WSC)	€ 27.44	€ 27.44	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	30/07/2019	28237360	-	-	2130	15689
16	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	01/08/2019	2437	-	-	2750	15729
17	S&R Handaq Ltd	€ 287.93	€ 287.93	D	PF	Paint for Road Markings done by LC attached workers	01/08/2019	68982	-	-	2314	15690
18	Camilleri Joanne	€ 418.10	€ 418.10	K	PF	Librarian Qormi San Gorg	03/08/2019	0023	-	-	2996	15691
19	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning of Libraries	03/08/2019	0022	-	-	3050	15691
20	Sultana Beverages	€ 24.00	€ 24.00	D	PF	Mineral Water	02/08/2019	326639	-	-	3345	15692
Sub Total c/f		€ 9,452.35	€ 9,452.35									
Total		€ 9,452.35	€ 9,452.35									

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

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

IFFIRMATI

Josef Masini Vento
Proponent

IFFIRMATI

Carmel Cuschieri
Sekondant

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

Data: 01/08/2019 sa 31/08/2019

	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	Council Secretary	€ 59.19	€ 59.19	NA	PF	Petty Cash	01/08/2019	08-2019	-	-	5010	15679
22	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/08/2019	08-2019	-	-	5011	Saving a/c
23	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/08/2019	08-2019	-	-	3035	Saving a/c
24	R&A Waste Services Ltd	€ 330.40	€ 330.40	T	PF	Skips - Kamra tan-Nar San Bastjan	31/07/2019	166	-	-	3044	15693
25	R&A Waste Services Ltd	€ 47.20	€ 47.20	T	PF	Skips - Xogholijiet fi Triq G Depasquale	31/07/2019	166	-	-	3044	15693
26	R&A Waste Services Ltd	€ 283.20	€ 283.20	T	PF	4Teenth Production & Gimgha Kbira - Hire of Mobile Toilet	31/07/2019	166	-	-	3053	15693
27	R&A Waste Services Ltd	€ 94.40	€ 94.40	T	PF	Festa San Gorg - Hire of Mobile Toilets	31/07/2019	166	-	-	3053	15693
28	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	31/07/2019	165	-	-	3042	15694
29	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - July 2019	31/07/2019	160	-	-	3041	15695
30	R&A Waste Services Ltd	€ 16,629.55	€ 16,629.55	T	PF	Refuse Collection - July 2019	31/07/2019	160	-	-	3041	15696
31	Police Department	€ 94.73	€ 94.73	DA	PF	Pagaent San Bastjan 2019 - Police	09/07/2019	67340	-	-	3380	15697
32	Police Department	€ 569.36	€ 569.36	DA	PF	Purcissjoni San Bastjan 2019 - Police	09/07/2019	67340	-	-	3380	15697
33	Smart Office Supplies Ltd	€ 59.90	€ 59.90	K	PF	Stationery	05/08/2019	103723	-	-	2620	15698
34	Cassar Airconditioning Systems Ltd	€ 420.00	€ 420.00	K	PF	Portable Airconditioner - Librerija San Bastjan	30/07/2019	38956	-	-	7310	15699
35	Correct Termination Ltd	€ 219.86	€ 219.86	K	PF	On-Line Streaming Services - Installation and Dismantling	04/08/2019	100819	-	-	2330	15700
36	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - July 2019	31/07/2019	28301	-	-	3061	15701
37	Koperattiva Tabelli u Sinjali	€ 533.61	€ 533.61	T	PF	Traffic Signs	23/07/2019	25659	-	-	2313	15702
38	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Accountant - August 2019	07/08/2019	013	-	-	3160	15703
39	Caruana Sandro	€ 466.29	€ 466.29	D	PF	Cleaning of Public Conveniences	31/07/2019	07-2019	-	-	3053	15704
40	GO Business	€ 52.10	€ 52.10	D	PF	Parking Sensors - Internet	02/08/2019	65165911	-	-	2150	15705
	Sub Total c/f	€ 32,005.34	€ 32,005.34									
	Sub Total b/f	€ 9,452.35	€ 9,452.35									
	Total	€ 41,457.69	€ 41,457.69									

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMATI**Josef Masini Vento
Proponent**IFFIRMATI**Carmel Cuschieri
Sekondant

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

Data: 01/08/2019 sa 31/08/2019

	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	ARMS Ltd (WSC)	€ 34.21	€ 34.21	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	05/08/2019	28272449	-	-	2130	15706
42	ARMS Ltd (WSC)	€ 25.47	€ 25.47	DA	PF	Electricity - Parking Sensors	05/08/2019	28271318	-	-	2130	15707
43	Koperattiva Tabelli u Sinjali	€ 623.28	€ 623.28	T	PF	Traffic Signs	24/05/2019	25611	-	-	2313	15708
44	DOI	€ 10.00	€ 10.00	D	PF	Advert	08/08/2019	-	-	-	2940	15709
45	Zahra Antonia - Caretaker Skola San Bastjan	€ 325.40	€ 325.40	D	PF	Extra Caretaker re Korsijiet	30/07/2019	-	-	-	3380	15710
46	GO Business	€ 182.92	€ 182.92	D	PF	Telephone Rental	02/08/2019	65162742	-	-	2150	15711
47	ARMS Ltd (WSC)	€ 458.91	€ 458.91	D	PF	Electricity - LC Office	05/08/2019	28271314	-	-	2170	15712
48	ARMS Ltd (WSC)	€ 33.28	€ 33.28	D	PF	Water - LC Office	05/08/2019	28271314	-	-	2180	15712
49	S&R Handaq Ltd	€ 276.75	€ 276.75	D	PF	Paint for Road Markings done by LC attached workers	09/08/2019	69153	-	-	2314	15713
50	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	07/08/2019	5958	-	-	2750	15729
51	Dar il-Kaptan	€ 169.25	€ 169.25	DA	PF	Service for Persons with Disability	31/07/2019	07-2019	-	-	3380	15714
52	Smart Office Supplies Ltd	€ 44.13	€ 44.13	K	PF	Stationery	12/08/2019	104155	-	-	2620	15715
53	Assocjazzjoni Kunsilli Lokali	€ 520.00	€ 520.00	D	PF	Laqgħa għas-Sindki, Vici Sindki u Kunsilliera	13/08/2019	-	-	-	3320	15716
54	Brincat Kenneth	€ 50.00	€ 50.00	K	PF	Tender Assistance - Road Maintenance	08/08/2019	004/19	-	-	3090	15717
55	Image Systems	€ 436.79	€ 436.79	T	PF	Photocopier Service Agreement	31/07/2019	343219	-	-	2625	15718
56	Image Systems	€ 115.85	€ 115.85	T	PF	Photocopier Service Agreement	31/07/2019	34404	-	-	2625	15718
57	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	01/08/2019	07-2019	-	-	3110	15719
58	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	01/08/2019	07-2019	-	-	3110	15720
59	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	01/08/2019	07-2019	-	-	3110	15721
60	Dr Stefan Zrinzo Azzopardi	€ 41.30	€ 41.30	D	PF	Legal Fees re Case vs POG	06/08/2019	-	-	-	3140	15722
	Sub Total c/f	€ 3,447.04	€ 3,447.04									
	Sub Total b/f	€ 41,457.69	€ 41,457.69									
	Total	€ 44,904.73	€ 44,904.73									

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61	Desira Carmel	€ 263.05	€ 263.05	T	PF	Repairs at Public Conveniences San Gorg	29/07/2019	-	-	-	3053	15723
62	Portelli George	€ 150.00	€ 150.00	D	PF	Frame as approved by LC meeting on 05.08.19	13/08/2019	2329	-	-	3410	15724
63	Mica Med Ltd	€ 2,053.20	€ 2,053.20	T	PF	Light Works - Quddiem Kazin Anici	05/08/2019	QRM 04-19	-	-	7240	15725
64	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	31/07/2019	76357	-	-	3064	15726
65	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	05/08/2019	65281270	-	-	2150	15727
66	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/08/2019	1486	-	-	2750	15729
67	DOI	€ 10.00	€ 10.00	DA	PF	Advert	14/08/2019	-	-	-	2940	15728
68	Employees Salaries	€ 9,965.70	€ 9,965.70	NA	PF	Salary & Overtime	29/08/2019	08-2019	-	-	1200/1700	Direct Credit
69	Councillours Salaries	€ 3,040.27	€ 3,040.27	NA	PF	Mayor, Vice Mayor and Councillours Allowance	29/08/2019	08-2019	-	-	1100/1105	Direct Credit
70	Current a/c	€ 2.40	€ 2.40	NA	PF	Bank Charges	29/08/2019	08-2019	-	-	3035	Current a/c
71	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - June 2019	30/06/2019	166	-	-	3051	15730
72	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - July 2019	31/07/2019	167	-	-	3051	15730
73	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - August 2019	31/08/2019	166	-	-	3051	15730
74	LESA	€ 637.20	€ 637.20	DA	PF	Festa San Bastjan 2019 - Wardens 21/07/2019	31/07/2019	242/2019	-	-	3380	15731
75	Gino Chairs & Tables	€ 286.15	€ 286.15	K	PF	25 Anniversarju Kunsill Lokali - Hire of Chairs and Tables	26/04/2019	3251	-	-	3380	15732
76	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	21/08/2019	1035	-	-	2750	15733
77	Sultana Beverages	€ 25.50	€ 25.50	D	PF	Mineral Water	23/08/2019	330396	-	-	3345	15734
78	Warda Flower Shop	€ 125.00	€ 125.00	D	PF	Flowers re Festa San Gorg u Bukett li ipprezenta is-Sindku waqt it-Transalazzjoni	10/07/2019	-	-	-	3410	15735
79	Warda Flower Shop	€ 75.00	€ 75.00	D	PF	Flowers re Funeral Alfred Mallia and flowers for stand at Qormi LC office and coff	29/07/2019	-	-	-	3410	15735
80	Dr Simon Cachia	€ 560.35	€ 560.35	T	PF	Avukat Fees March - August 2019	31/08/2019	23/2019	-	-	3140	15736
	Sub Total c/f	€ 37,234.12	€ 37,234.12									
	Sub Total b/f	€ 44,904.73	€ 44,904.73									
	Total	€ 82,138.85	€ 82,138.85									

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet
ment, PF - Paid in Full.**IFFIRMATI**Josef Masini Vento
Proponent**IFFIRMATI**Carmel Cuschieri
Sekondant

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

Data: 01/08/2019 sa 31/08/2019

	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	Dr Simon Cachia	€ 54.34	€ 54.34	T	PF	Legal Fees re case vs Citadel Insurance plc	31/08/2019	23/2019	-	-	3140	15736
82	LESA	€ 715.08	€ 715.08	D	PF	Festa San Bastjan 2019 - Wardens 15-17/07/2019	31/07/2019	240/2019	-	-	3380	15737
83	High Rise	€ 24.78	€ 24.78	T	PF	Lift Maintenance	23/08/2018	10133	-	-	2370	15738
84	High Rise	€ 160.78	€ 160.78	T	PF	Lift Maintenance	26/08/2019	10176	-	-	2370	15738
	Sub Total c/f	€ 954.98	€ 954.98									
	Sub Total b/f	€ 82,138.85	€ 82,138.85									
	Total	€ 83,093.83	€ 83,093.83									

i fis-Seduta Nru:

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

IFFIRMATI

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Proponent

IFFIRMATI

Carmel Cuschieri
Sekondant

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

Data:

01/08/2019 sa 31/08/2019

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1	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - July 2019	25/07/2019	3008442	-	-	3160	-
2	ARMS Ltd (WSC)	€ 24.48	€ 24.48	DA	PF	Electricity - Parking Sensors	30/07/2019	28237326	-	-	2130	-
3	ARMS Ltd (WSC)	€ 25.80	€ 25.80	DA	PF	Electricity - Parking Sensors	30/07/2019	28237329	-	-	2130	-
4	ARMS Ltd (WSC)	€ 23.73	€ 23.73	DA	PF	Electricity - Parking Sensors	30/07/2019	28237328	-	-	2130	-
5	ARMS Ltd (WSC)	€ 20.72	€ 20.72	DA	PF	Electricity - Parking Sensors	30/07/2019	28237333	-	-	2130	-
6	WasteServ Malta Ltd	€ 1,063.90	€ 1,063.90	T	PF	Waste Disposal - June 2019	01/07/2019	90444	-	-	3040	-
7	WasteServ Malta Ltd	€ 5,826.87	€ 5,826.87	T	PF	Waste Disposal - June 2019	01/07/2019	90503	-	-	3040	-
8	WasteServ Malta Ltd	€ 1,061.05	€ 1,061.05	T	PF	Waste Disposal - June 2019	15/07/2019	90783	-	-	3040	-
9	WasteServ Malta Ltd	€ 4,668.53	€ 4,668.53	T	PF	Waste Disposal - June 2019	15/07/2019	90829	-	-	3040	-
10	WasteServ Malta Ltd	-€ 5,957.52	-€ 5,957.52	T	PF	Waste Disposal - June 2019 - Credit Note	15/07/2019	-	-	-	3040	-
11	ARMS Ltd (WSC)	€ 13.27	€ 13.27	DA	PF	Electricity - Garaxx Triq San Edwardu	30/07/2019	28238283	-	-	2130	-
12	ARMS Ltd (WSC)	€ 12.05	€ 12.05	DA	PF	Water - Garaxx Triq San Edwardu	30/07/2019	28238283	-	-	2140	-
13	ARMS Ltd (WSC)	€ 27.44	€ 27.44	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	30/07/2019	28237360	-	-	2130	-
14	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	01/08/2019	2437	-	-	2750	-
15	S&R Handaq Ltd	€ 287.93	€ 287.93	D	PF	Paint for Road Markings done by LC attached workers	01/08/2019	68982	-	-	2314	-
16	Camilleri Joanne	€ 418.10	€ 418.10	K	PF	Librarian Qormi San Gorg	03/08/2019	0023	-	-	2996	-
17	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning of Libraries	03/08/2019	0022	-	-	3050	-
18	Sultana Beverages	€ 24.00	€ 24.00	D	PF	Mineral Water	02/08/2019	326639	-	-	3345	-
19	Council Secretary	€ 59.19	€ 59.19	NA	PF	Petty Cash	01/08/2019	08-2019	-	-	5010	-
20	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/08/2019	08-2019	-	-	5011	-
	Sub Total c/f	€ 10,963.54	€ 10,963.54									
	Total	€ 10,963.54	€ 10,963.54									

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Karen Camilleri
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

Josef Masini Vento
Proponent

IFFIRMATI

Carmel Cuschieri
Sekondant

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

Data:

01/08/2019 sa 31/08/2019

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21	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/08/2019	08-2019	-	-	3035	-
22	R&A Waste Services Ltd	€ 330.40	€ 330.40	T	PF	Skips - Kamra tan-Nar San Bastjan	31/07/2019	166	-	-	3044	-
23	R&A Waste Services Ltd	€ 47.20	€ 47.20	T	PF	Skips - Xogholijiet fi Triq G Depasquale	31/07/2019	166	-	-	3044	-
24	R&A Waste Services Ltd	€ 283.20	€ 283.20	T	PF	4Teenth Production & Gimgha Kbira - Hire of Mobile Toilet	31/07/2019	166	-	-	3053	-
25	R&A Waste Services Ltd	€ 94.40	€ 94.40	T	PF	Festa San Gorg - Hire of Mobile Toilets	31/07/2019	166	-	-	3053	-
26	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	31/07/2019	165	-	-	3042	-
27	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - July 2019	31/07/2019	160	-	-	3041	-
28	R&A Waste Services Ltd	€ 16,629.55	€ 16,629.55	T	PF	Refuse Collection - July 2019	31/07/2019	160	-	-	3041	-
29	Police Department	€ 94.73	€ 94.73	D	PF	Pagaent San Bastjan 2019 - Police	09/07/2019	67340	-	-	3380	-
30	Police Department	€ 569.36	€ 569.36	D	PF	Purcissjoni San Bastjan 2019 - Police	09/07/2019	67340	-	-	3380	-
31	Smart Office Supplies Ltd	€ 59.90	€ 59.90	K	PF	Stationery	05/08/2019	103723	-	-	2620	-
32	Cassar Airconditioning Systems Ltd	€ 420.00	€ 420.00	K	PF	Portable Airconditioner - Librerija San Bastjan	30/07/2019	38956	-	-	7310	-
33	Correct Termination Ltd	€ 219.86	€ 219.86	K	PF	On-Line Streaming Services - Installation and Dismantling	04/08/2019	100819	-	-	2330	-
34	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - July 2019	31/07/2019	28301	-	-	3061	-
35	Koperattiva Tabelli u Sinjali	€ 533.61	€ 533.61	T	PF	Traffic Signs	23/07/2019	25659	-	-	2313	-
36	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Accountant - August 2019	07/08/2019	013	-	-	3160	-
37	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/07/2019	07-2019	-	-	3053	-
38	GO Business	€ 52.10	€ 52.10	DA	PF	Parking Sensors - Internet	02/08/2019	65165911	-	-	2150	-
39	ARMS Ltd (WSC)	€ 34.21	€ 34.21	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	05/08/2019	28272449	-	-	2130	-
40	ARMS Ltd (WSC)	€ 25.47	€ 25.47	DA	PF	Electricity - Parking Sensors	05/08/2019	28271318	-	-	2130	-
	Sub Total c/f	€ 29,105.83	€ 29,105.83									
	Sub Total b/f	€ 10,963.54	€ 10,963.54									
	Total	€ 40,069.37	€ 40,069.37									

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv

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IFFIRMATIJosef Masini Vento
Proponent**IFFIRMATI**Carmel Cuschieri
Sekondant

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

Data: 01/08/2019 sa 31/08/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	Koperattiva Tabelli u Sinjali	€ 623.28	€ 623.28	T	PF	Traffic Signs	24/05/2019	25611	-	-	2313	-
42	DOI	€ 10.00	€ 10.00	DA	PF	Advert	08/08/2019	-	-	-	2940	-
43	Zahra Antonia - Caretaker Skola San Bastjan	€ 325.40	€ 325.40	D	PF	Extra Caretaker re Korsijiet	30/07/2019	-	-	-	3380	-
44	GO Business	€ 182.92	€ 182.92	DA	PF	Telephone Rental	02/08/2019	65162742	-	-	2150	-
45	ARMS Ltd (WSC)	€ 458.91	€ 458.91	DA	PF	Electricity - LC Office	05/08/2019	28271314	-	-	2170	-
46	ARMS Ltd (WSC)	€ 33.28	€ 33.28	DA	PF	Water - LC Office	05/08/2019	28271314	-	-	2180	-
47	S&R Handaq Ltd	€ 276.75	€ 276.75	D	PF	Paint for Road Markings done by LC attached workers	09/08/2019	69153	-	-	2314	-
48	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	07/08/2019	5958	-	-	2750	-
49	Dar il-Kaptan	€ 169.25	€ 169.25	NA	PF	Service for Persons with Disability	31/07/2019	07-2019	-	-	3380	-
50	Smart Office Supplies Ltd	€ 44.13	€ 44.13	K	PF	Stationery	12/08/2019	104155	-	-	2620	-
51	Assocjazzjoni Kunsilli Lokali	€ 520.00	€ 520.00	D	PF	Laqgħa għas-Sindki, Vici Sindki u Kunsilliera	13/08/2019	-	-	-	3320	-
52	Brincat Kenneth	€ 50.00	€ 50.00	K	PF	Tender Assistance - Road Maintenance	08/08/2019	004/19	-	-	3090	-
53	Image Systems	€ 436.79	€ 436.79	T	PF	Photocopier Service Agreement	31/07/2019	343219	-	-	2625	-
54	Image Systems	€ 115.85	€ 115.85	T	PF	Photocopier Service Agreement	31/07/2019	34404	-	-	2625	-
55	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	01/08/2019	07-2019	-	-	3110	-
56	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	01/08/2019	07-2019	-	-	3110	-
57	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	01/08/2019	07-2019	-	-	3110	-
58	Dr Stefan Zrinzo Azzopardi	€ 41.30	€ 41.30	D	PF	Legal Fees re Case vs POG	06/08/2019	-	-	-	3140	-
59	Desira Carmel	€ 263.05	€ 263.05	T	PF	Repairs at Public Conveniences San Gorg	29/07/2019	-	-	-	3053	-
60	Portelli George	€ 150.00	€ 150.00	D	PF	Frame as approved by LC meeting on 05.08.19	13/08/2019	2329	-	-	3410	-
	Sub Total c/f	€ 3,800.41	€ 3,800.41									
	Sub Total b/f	€ 40,069.37	€ 40,069.37									
	Total	€ 43,869.78	€ 43,869.78									

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

Data:

01/08/2019 sa 31/08/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61	Mica Med Ltd	€ 2,053.20	€ 2,053.20	T	PF	Light Works - Quddiem Kazin Anici	05/08/2019	QRM 04-19	-	-	7240	-
62	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	31/07/2019	76357	-	-	3064	-
63	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	05/08/2019	65281270	-	-	2150	-
64	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/08/2019	1486	-	-	2750	-
65	DOI	€ 10.00	€ 10.00	DA	PF	Advert	14/08/2019	-	-	-	2940	-
66	Employees Salaries	€ 9,965.70	€ 9,965.70	NA	PF	Salary & Overtime	29/08/2019	08-2019	-	-	1200/1700	-
67	Councillours Salaries and Allowance	€ 3,040.27	€ 3,040.27	NA	PF	Mayor, Vice Mayor and Councillor Allowance	29/08/2019	08-2019	-	-	1100/1105	-
68	Current a/c	€ 2.40	€ 2.40	NA	PF	Bank Charges	29/08/2019	08-2019	-	-	3035	-
69	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - June 2019	30/06/2019	166	-	-	3051	-
70	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - July 2019	31/07/2019	167	-	-	3051	-
71	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - August 2019	31/08/2019	166	-	-	3051	-
72	LESA	€ 637.20	€ 637.20	DA	PF	Festa San Bastjan 2019 - Wardens 21/07/2019	31/07/2019	242/2019	-	-	3380	-
73	Gino Chairs & Tables	€ 286.15	€ 286.15	K	PF	25 Anniversarju Kunsill Lokali - Hire of Chairs and Tables	26/04/2019	3251	-	-	3380	-
74	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	21/08/2019	1035	-	-	2750	-
75	Sultana Beverages	€ 25.50	€ 25.50	D	PF	Mineral Water	23/08/2019	330396	-	-	3345	-
76	Warda Flower Shop	€ 125.00	€ 125.00	D	PF	Flowers re Festa San Gorg u Bukett li ipprezenta is-Sindku waqt it-Transalazzjoni	10/07/2019	-	-	-	3410	-
77	Warda Flower Shop	€ 75.00	€ 75.00	D	PF	Flowers re Funeral Alfred Mallia and flowers for stand at Qormi LC office and coff	29/07/2019	-	-	-	3410	-
78	Dr Simon Cachia	€ 560.35	€ 560.35	T	PF	Avukat Fees March - August 2019	31/08/2019	23/2019	-	-	3140	-
79	Dr Simon Cachia	€ 54.34	€ 54.34	T	PF	Legal Fees re case vs Citadel Insurance plc	31/08/2019	23/2019	-	-	3140	-
80	LESA	€ 715.08	€ 715.08	D	PF	Festa San Bastjan 2019 - Wardens 15-17/07/2019	31/07/2019	240/2019	-	-	3380	-
	Sub Total c/f	€ 37,590.49	€ 37,590.49									
	Sub Total b/f	€ 43,869.78	€ 43,869.78									
	Total	€ 81,460.27	€ 81,460.27									

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

Data: 01/08/2019 sa 31/08/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
81	High Rise	€ 24.78	€ 24.78	T	PF	Lift Maintenance	23/08/2018	10133	-	-	2370	-
82	High Rise	€ 160.78	€ 160.78	T	PF	Lift Maintenance	26/08/2019	10176	-	-	2370	-
	Sub Total c/f	€ 185.56	€ 185.56									
	Sub Total b/f	€ 81,460.27	€ 81,460.27									
	Total	€ 81,645.83	€ 81,645.83									

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

Data: 01/08/2019 - 31/08/2019

	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. Taç- Čekk
1	The Rose Shop	€ 8.90	€ 8.90	-	-	Office Supplies	01/08/2019	-	-	-	3345	-
2	Charles Attard	€ 6.40	€ 6.40	-	-	Material used by LC attached workers	02/08/2019	-	-	-	2210	-
3	The Rose Shop	€ 1.07	€ 1.07	-	-	Cleaning Supplies	08/08/2019	-	-	-	2220	-
4	Charles Attard	€ 7.60	€ 7.60	-	-	Material used by LC attached workers	13/08/2019	-	-	-	2210	-
5	Sultana Beverages	€ 15.00	€ 15.00	-	-	Mineral Water	13/08/2019	-	-	-	3345	-
6	The Rose Shop	€ 2.95	€ 2.95	-	-	Cleaning Supplies	27/08/2019	-	-	-	2220	-
Sub Total c/f		€ 41.92	€ 41.92									
Total		€ 41.92	€ 41.92									

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