

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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	C. Chircop Ltd	€ 8.71	€ 8.71	D	PF	Material used by LC attached workers	17/08/2018	13691	-	-	2210	15081
2	C. Chircop Ltd	€ 133.05	€ 133.05	D	PF	Material used by LC attached workers	17/08/2018	13691	-	-	2210	15080
3	C. Chircop Ltd	€ 2.65	€ 2.65	D	PF	Material used by LC attached workers	31/08/2018	13692	-	-	2210	15080
4	C. Chircop Ltd	€ 64.90	€ 64.90	D	PF	Material used by LC attached workers	30/10/2018	13725	-	-	2210	15080
5	Mica Med Ltd	€ 52,283.44	€ 52,283.44	D	PF	Embellishment Pjazza San Bastjan - Church Lights	23/10/2018	QRM0243	-	-	7511	14980
6	Mica Med Ltd	€ 2,167.66	€ 2,167.66	D	PF	Embellishment Pjazza San Bastjan - Belisha Triq San Bastjan	23/10/2018	QRM0244	-	-	7511	14980
7	Mica Med Ltd	€ 223.43	€ 223.43	D	PF	Embellishment Pjazza San Bastjan - Belisha Triq San Bartolomew	23/10/2018	QRM0245	-	-	7511	14980
8	Mica Med Ltd	€ 427.23	€ 427.23	D	PF	Embellishment Pjazza San Bastjan - Belisha Triq San Bastjan	23/10/2018	QRM0246	-	-	7511	14980
9	Sghendo James	€ 2,204.76	€ 2,204.76	K	PF	Embellishment Pjazza San Bastjan - Church Lights Man Fee	22/11/2018	-	-	-	7511	14981
10	Council Secretary	€ 91.32	€ 91.32	N/A	PF	Petty Cash	04/12/2018	12-2018	-	-	5010	14978
11	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/12/2018	12-2018	-	-	5011	Saving a/c
12	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/12/2018	12-2018	-	-	3035	Saving a/c
13	Kumpanija Teatrali Anici	€ 800.00	€ 800.00	K	PF	Provvediment ta' Servizzi 2018 - Produzzjoni id-Driegh ta' Alla	26/11/2018	2018	-	-	3370	14982
14	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/11/2018	11-2018	-	-	3120	14983
15	Roosendaal Ltd	€ 124.20	€ 124.20	D	PF	Uniforms	22/11/2018	11159	-	-	2230	14984
16	Enemalta Corporation	€ 95.00	€ 95.00	D	PF	Rent of Pole Triq Pawlu Farrugia 29.11.18 - 28.11.19	22/11/2018	1800001302	-	-	2130	14985
17	Enemalta Corporation	€ 233.00	€ 233.00	0	PF	Updating of Data Base, Form A Charges, Demarcation Expenses - 2019	30/11/2018	1800001269	-	-	2130	14986
18	Maypole Bakery Ltd	€ 2,516.20	€ 2,516.20	D	PF	Inawgurazzjoni Pjazza San Bastjan - Food and Refreshments	23/11/2018	5378	-	-	3380	14987
19	S&R Handaq Ltd	€ 346.96	€ 346.96	D	PF	Paint for Road Markings done by LC attached workers	23/11/2018	64096	-	-	2314	14988
20	Strand Electronics	€ 867.30	€ 867.30	K	PF	Printer - Librerija Regionali	16/11/2018	389466	-	-	7310	14989
<b>Sub Total c/f</b>		<b>€ 66,077.14</b>	<b>€ 66,077.14</b>									
<b>Total</b>		<b>€ 66,077.14</b>	<b>€ 66,077.14</b>									

**IFFIRMATI**

Jesmond Aquilina  
Sindku

**IFFIRMATI**

Karen Camilleri  
Segretarju Eżekuttiv

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

**IFFIRMATI**

Bjorn Azzopardi  
Proponent

**IFFIRMATI**

Marvin Zammit  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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	Ispy Projects	€ 223.61	€ 223.61	K	PF	CCTV Florence Bar Repairs	23/11/2018	5249	-	-	2370	14990
22	Camilleri Joanne	€ 373.36	€ 373.36	K	PF	Librarian Qormi San Gorg	02/12/2018	11-2018	-	-	2996	14991
23	WasteServ Malta Ltd	€ 1,429.21	€ 1,429.21	T	PF	Waste Disposal - October 2018	01/11/2018	85001	-	-	3041	14992
24	WasteServ Malta Ltd	€ 5,374.68	€ 5,374.68	T	PF	Waste Disposal - October 2018	01/11/2018	85045	-	-	3041	14992
25	WasteServ Malta Ltd	€ 1,731.78	€ 1,731.78	T	PF	Waste Disposal - October 2018	15/11/2018	85332	-	-	3041	14992
26	WasteServ Malta Ltd	€ 4,183.81	€ 4,183.81	T	PF	Waste Disposal - October 2018	15/11/2018	85364	-	-	3041	14992
27	WasteServ Malta Ltd	€ 145.37	€ 145.37	T	PF	Waste Disposal - October 2018	15/11/2018	85208	-	-	3041	14992
28	WasteServ Malta Ltd	-€ 6,548.10	-€ 6,548.10	T	PF	Waste Disposal - October 2018 - Credit Note	15/11/2018	-	-	-	3041	14992
29	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	03/12/2018	292276	-	-	3345	14993
30	Koperattiva Tabelli u Sinjali	€ 203.28	€ 203.28	T	PF	Road Markings	19/10/2018	24738	-	-	2314	14994
31	Koperattiva Tabelli u Sinjali	€ 408.05	€ 408.05	T	PF	Traffic Signs	18/10/2018	24743	-	-	2313	14994
32	Koperattiva Tabelli u Sinjali	€ 1,085.13	€ 1,085.13	T	PF	Traffic Signs	09/10/2018	24750	-	-	2313	14994
33	Koperattiva Tabelli u Sinjali	€ 89.68	€ 89.68	T	PF	Traffic Signs	12/10/2018	24803	-	-	2313	14994
34	Koperattiva Tabelli u Sinjali	€ 58.30	€ 58.30	T	PF	Traffic Signs	26/11/2018	24809	-	-	2313	14994
35	Montebello Anthony - Caretaker Skola Guze Galea	€ 128.44	€ 128.44	D	PF	Extra Caretaker re Korsijiet	30/11/2018	11-2018	-	-	3380	14995
36	Ray's Shopping Centre	€ 69.00	€ 69.00	D	PF	Material used by LC attached workers	22/11/2018	116950/13	-	-	2210	14996
37	Ray's Shopping Centre	€ 9.62	€ 9.62	D	PF	Material used by LC attached workers	30/11/2018	116960/13	-	-	2210	14996
38	Maltapost plc	€ 262.21	€ 262.21	K	PF	Tqassim Dielja Dicembru 2018	03/12/2018	-	-	-	2970	14997
39	Perit Jennifer Busuttil	€ 116.00	€ 116.00	D	PF	Tender Adjudication Meeting & Reports	29/11/2018	2018 31	-	-	3090	14998
40	U-Recycle Ltd	€ 304.20	€ 304.20	D	PF	Mobile Shredding Services	19/11/2018	3569	-	-	2625	14999
<b>Sub Total c/f</b>		<b>€ 9,670.63</b>	<b>€ 9,670.63</b>									
<b>Sub Total b/f</b>		<b>€ 66,077.14</b>	<b>€ 66,077.14</b>									
<b>Total</b>		<b>€ 75,747.77</b>	<b>€ 75,747.77</b>									

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Marvin Zammit  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - November 2018	27/11/2018	3006566	-	-	3160	15000
42	3a Accountants	€ 118.00	€ 118.00	D	PF	Tender Adjudication Meeting & Reports	21/11/2018	3006499	-	-	3090	15000
43	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - November 2018	30/11/2018	201811001	-	-	3041	15001
44	R&A Waste Services Ltd	€ 15,986.39	€ 15,986.39	T	PF	Refuse Collection - November 2018	30/11/2018	201811001	-	-	3041	15002
45	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/11/2018	201811006	-	-	3042	15003
46	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	26/11/2018	7214	-	-	2750	15004
47	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	27/11/2018	7208	-	-	2750	15004
48	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/12/2018	6141	-	-	2750	15004
49	ANSEK	€ 160.00	€ 160.00	D	PF	Conference Expenses	03/12/2018	-	-	-	3320	14979
50	Commissioner of Inland Revenue	€ 3,886.32	€ 3,886.32	DA	PF	Paye & NIC	30/11/2018	11-2018	-	-	1100/1200/1500	15005
51	In Design Ltd	€ 588.54	€ 588.54	D	PF	Uniforms	05/12/2018	8199	-	-	2230	15006
52	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract November 2018	30/11/2018	26207	-	-	3061	15007
53	ARMS Ltd (WSC)	€ 22.96	€ 22.96	DA	PF	Electricity - Parking Sensors	29/11/2018	26915330	-	-	2130	15008
54	ARMS Ltd (WSC)	€ 22.92	€ 22.92	DA	PF	Electricity - Parking Sensors	29/11/2018	26915334	-	-	2130	15009
55	ARMS Ltd (WSC)	€ 22.34	€ 22.34	DA	PF	Electricity - Parking Sensors	29/11/2018	26915336	-	-	2130	15010
56	ARMS Ltd (WSC)	€ 20.50	€ 20.50	DA	PF	Electricity - Parking Sensors	29/11/2018	26915337	-	-	2130	15011
57	ARMS Ltd (WSC)	€ 20.50	€ 20.50	DA	PF	Electricity - Parking Sensors	29/11/2018	26915339	-	-	2130	15012
58	Silvio Chairs	€ 200.60	€ 200.60	K	PF	Jum Hal Qormi 2018 - Hire of Chairs & Tables	24/05/2018	-	-	-	3380	15013
59	George Saliba	€ 373.26	€ 373.26	K	PF	Electricity Repairs - Librerija San Gorg	22/11/2018	55018	-	-	2995	15014
60	LESA	€ 115.00	€ 115.00	D	PF	Jum Hal Qormi 2017 - Wardens	01/01/2018	187/2017	-	-	3380	15015
Sub Total c/f		€ 30,933.89	€ 30,933.89									
Sub Total b/f		€ 75,747.77	€ 75,747.77									
Total		€ 106,681.66	€ 106,681.66									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Karen Camilleri  
Segretarju Eżekuttiv

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Marvin Zammit  
Sekondant

i fis-Seduta Nru:

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

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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	LESA	€ 276.00	€ 276.00	D	PF	Open Day Skola San Gorg 12/05/2017 - Wardens	01/01/2018	188/2017	-	-	3380	15016
62	LESA	€ 379.50	€ 379.50	D	PF	Qormi Road Race 2017 - Wardens	01/01/2018	192/2017	-	-	3380	15017
63	LESA	€ 354.00	€ 354.00	D	PF	Festa San Bastjan Plancier - Wardens	20/10/2018	92/2018	-	-	3380	15018
64	LESA	€ 531.00	€ 531.00	D	PF	Festa San Bastjan Plancier - Wardens	20/10/2018	90/2018	-	-	3380	15019
65	LESA	€ 213.84	€ 213.84	D	PF	Open Day Skola San Gorg 09-11/05/2018 - Wardens	14/11/2018	162/2018	-	-	3380	15020
66	LESA	€ 347.76	€ 347.76	D	PF	Wardens Extra with Musuem - May 2018	16/11/2018	186/2018	-	-	3380	15021
67	LESA	€ 231.84	€ 231.84	D	PF	Wardens Extra with Musuem - June 2018	16/11/2018	187/2018	-	-	3380	15022
68	LESA	€ 108.56	€ 108.56	D	PF	Wardens Extra with Musuem - September 2018	16/11/2018	202/2018	-	-	3380	15023
69	LESA	€ 488.52	€ 488.52	D	PF	Wardens Extra with Musuem - October 2018	16/11/2018	188/2018	-	-	3380	15024
70	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	30/11/2018	72350	-	-	3064	15025
71	Jon David Ltd	€ 320.57	€ 320.57	D	PF	Uniforms	06/12/2018	24255	-	-	2230	15026
72	JGC Ltd	€ 300.00	€ 300.00	K	PF	Cradle Seats for Playing Fields	28/11/2018	10000981	-	-	3061	15027
73	Image Systems	€ 480.77	€ 480.77	T	PF	Photocopier Service Agreement	30/11/2018	310682	-	-	2625	15028
74	Image Systems	€ 150.98	€ 150.98	T	PF	Photocopier Service Agreement	30/11/2018	310981	-	-	2625	15028
75	Ghaqda Muzikali San Gorg Martri	€ 365.00	€ 365.00	K	PF	Armar Dawl tal-Milied - 2018	04/12/2018	2018	-	-	3380	15029
76	LESA	€ 1,716.90	€ 1,716.90	D	PF	Lejl f'Casal Fornaro 2018 - Wardens	20/11/2018	231/2018	-	-	3380	15030
77	LESA	€ 1,023.40	€ 1,023.40	D	PF	Inawgurazzjoni Pjazza San Bastjan - Wardens	20/11/2018	232/2018	-	-	3380	15031
78	LESA	€ 424.80	€ 424.80	D	PF	Pagaent San Bastjan 2018 - Wardens	20/10/2018	93/2018	-	-	3380	15032
79	Ghaqda Muzikali San Gorg Martri	€ 900.00	€ 900.00	K	PF	Progett Skola tal-Muzika (balance)	10/12/2018	-	-	-	3370	15033
80	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	06/12/2018	10854	-	-	2311	15034
<b>Sub Total c/f</b>		<b>€ 9,018.98</b>	<b>€ 9,018.98</b>									
<b>Sub Total b/f</b>		<b>€ 106,681.66</b>	<b>€ 106,681.66</b>									
<b>Total</b>		<b>€ 115,700.64</b>	<b>€ 115,700.64</b>									

IFFIRMATI

IFFIRMATI

Jesmond Aquilina  
SindkuKaren Camilleri  
Segretarju Eżekuttiv

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

IFFIRMATI

IFFIRMATI

Bjorn Azzopardi  
ProponentMarvin Zammit  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	12/12/2018	11109	-	-	2311	15034
82	C-Planet Ltd	€ 205.20	€ 205.20	T	PF	UPS for PC near Simon	06/12/2018	PR1812-406	-	-	7310	15035
83	C-Planet Ltd	€ 70.80	€ 70.80	T	PF	Computer Repairs	06/12/2018	PR1812-396	-	-	2330	15035
84	Comtec Services Ltd	€ 75.00	€ 75.00	D	PF	Pest Control Service Librerija San Bastjan	11/09/2018	174518	-	-	3410	15036
85	Road Maintenance Services Ltd	€ 98,947.33	€ 98,947.33	T	PF	Embellishment Pjazza San Bastjan - Balance	07/12/2018	-	-	-	7511	15038
86	Perit William Lewis	€ 2,612.26	€ 2,612.26	T	PF	Embellishment Pjazza San Bastjan - Management Fee	07/12/2018	217/18	-	-	7511	15039
87	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/12/2018	11-2018	-	-	3110	15040
88	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/12/2018	11-2018	-	-	3110	15041
89	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/12/2018	11-2018	-	-	3110	15042
90	Dar il-Kaptan	€ 379.50	€ 379.50	DA	PF	Service for Persons with Disability	30/11/2018	11-2018	-	-	3380	15043
91	Starline Travel Garage	€ 195.00	€ 195.00	K	PF	Jum it-Tfal 2018 - Transport Service	12/10/2018	49/18	-	-	2720	15044
92	Smart Office Supplies Ltd	€ 191.75	€ 191.75	K	PF	A4 paper	11/12/2018	89243	-	-	2620	15045
93	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/11/2018	11-2018	-	-	3053	15046
94	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/11/2018	11-2018	-	-	3053	15047
95	Caruana Sandro	-€ 32.72	-€ 32.72	T	PF	Cleaning of Public Conveniences - Default Notice	30/11/2018	11-2018	-	-	3053	15047
96	GO Business	€ 161.09	€ 161.09	D	PF	Telephone Rental	03/12/2018	61926929	-	-	2150	15048
97	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	03/12/2018	61930820	-	-	2150	15049
98	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	05/12/2018	62240278	-	-	2150	15050
99	ARMS Ltd (WSC)	€ 28.89	€ 28.89	DA	PF	Electricity - Parking Sensors	06/12/2018	26954298	-	-	2130	15051
100	ARMS Ltd (WSC)	€ 10.47	€ 10.47	DA	PF	Electricity - Garaxx Triq San Edwardu	29/11/2018	26917095	-	-	2130	15052
Sub Total c/f		€ 104,551.71	€ 104,551.71									
Sub Total b/f		€ 115,700.64	€ 115,700.64									
Total		€ 220,252.35	€ 220,252.35									

IFFIRMATI

IFFIRMATI

Jesmond Aquilina  
SindkuKaren Camilleri  
Segretarju Eżekuttiv

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

IFFIRMATI

IFFIRMATI

Bjorn Azzopardi  
ProponentMarvin Zammit  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2018  
Data: 01/12/2018 sa 31/12/2018

	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-Ček
101	ARMS Ltd (WSC)	€ 9.54	€ 9.54	DA	PF	Water - Garaxx Triq San Edwardu	29/11/2018	26917095	-	-	2140	15052
102	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	07/12/2018	7335	-	-	2750	15053
103	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	10/12/2018	6167	-	-	2750	15053
104	Desira Carmel	€ 122.50	€ 122.50	D	PF	Repairs at Public Conveniences San Gorg	30/11/2018	-	-	-	3053	15054
105	Perit William Lewis	€ 1,476.32	€ 1,476.32	T	PF	Rural Farm Access Roads - Resurfacing - Management Fee	11/12/2018	226/18	-	-	7503	15055
106	ARMS Ltd (WSC)	€ 20.37	€ 20.37	DA	PF	Electricity - Parking Sensors	06/12/2018	26954295	-	-	2130	15056
107	ARMS Ltd (WSC)	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	06/12/2018	26954296	-	-	2130	15057
108	ARMS Ltd (WSC)	€ 34.58	€ 34.58	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	06/12/2018	26955636	-	-	2130	15058
109	Malta Community Chest Fund	€ 1,020.00	€ 1,020.00	D	PF	Books	17/12/2018	-	-	-	3380	15059
110	Advisory 21 Ltd	€ 206.50	€ 206.50	D	PF	GDPR for Local Councils workshop	14/12/2018	2018-1195	-	-	3250	15060
111	Galea Jeremy	€ 280.00	€ 280.00	D	PF	Reimbursed Expenses re Tyre Damage in Triq il-Vitorja	06/12/2018	-	-	-	3410	15061
112	DOI	€ 9.32	€ 9.32	DA	PF	Advert	20/12/2018	-	-	-	2940	15062
113	DOI	€ 9.32	€ 9.32	DA	PF	Advert	20/12/2018	-	-	-	2940	15063
114	Employees' Salaries	€ 10,088.85	€ 10,088.85	N/A	PF	Salary, Bonus & Overtime	20/12/2018	12-2018	-	-	1200/1300	Direct Credit
115	Aquilina Jesmond	€ 1,532.94	€ 1,532.94	N/A	PF	Mayor Allowance & Council Allowance	20/12/2018	12-2018	-	-	1100/1105	Direct Credit
116	Azzopardi Bjorn	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	Direct Credit
117	Puli Ralph	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	Direct Credit
118	Cremona Robert	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	Direct Credit
119	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	Direct Credit
120	Saliba Antoine	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	Direct Credit
Sub Total c/f		€ 17,271.29	€ 17,271.29									
Sub Total b/f		€ 220,252.35	€ 220,252.35									
Total		€ 237,523.64	€ 237,523.64									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Karen Camilleri  
Segretarju Eżekuttiv

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Marvin Zammit  
Sekondant

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet  
ment, PF - Paid in Full.

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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	Falzon Renald	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	Direct Credit
122	Aquilina Josef	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	Direct Credit
123	Brancaleone Martina	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	Direct Credit
124	Zammit Marvin	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	Direct Credit
125	Bugeja Daniel	€ 510.00	€ 510.00	N/A	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	Direct Credit
126	Current a/c	€ 2.40	€ 2.40	N/A	PF	Bank Charges	20/12/2018	12-2018	-	-	3035	Current a/c
127	Nature Trust Malta	€ 15.00	€ 15.00	D	PF	Membership Fee - 2018	20/12/2018	-	-	-	2560	15065
128	Mica Med Ltd	€ 1,770.00	€ 1,770.00	T	PF	Armar Dawl tal-Milied - 2018	12/12/2018	QRM0286	-	-	3380	15066
129	Bureau Vallee LMT Trading Ltd	€ 1,115.00	€ 1,115.00	D	PF	Desk Chairs x9	17/12/2018	763	-	-	7210	15067
130	LESA	€ 1,498.60	€ 1,498.60	D	PF	Festa San Bastjan - Wardens	20/10/2018	91/2018	-	-	3380	15068
131	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers for Mrs Maria Luisa Azzopardi	17/12/2018	-	-	-	3410	15069
132	Jairzinho / Nang Sam Zammit - Yoga Instructor	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service Oct - Dec 2018	19/12/2018	-	-	-	3210	15070
133	Commissioner of Inland Revenue	€ 5,760.60	€ 5,760.60	DA	PF	Paye & NIC	20/12/2018	12-2018	-	-	1100/1105//1200/1500	15071
134	Smart Office Supplies Ltd	€ 195.94	€ 195.94	K	PF	Stationery	17/12/2018	89474	-	-	2620	15072
135	Montebello Anthony - Caretaker Skola Guze Galea	€ 88.83	€ 88.83	D	PF	Extra Caretaker re Korsijiet	19/12/2018	12-2018	-	-	3380	15073
136	St. Ignatius College	€ 40.00	€ 40.00	D	PF	Yoga Sessions - Hire of Hall	19/12/2018	12/18	-	-	3380	15074
137	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/12/2018	12-2018	-	-	3120	15078
138	Assocjazzjoni Kunsilli Lokali	€ 1,316.25	€ 1,316.25	D	PF	Health Insurance	20/12/2018	-	-	-	3030	15075
139	Scan Computers	€ 437.55	€ 437.55	D	PF	Projector	20/12/2018	ISI128517	-	-	7310	15076
140	Noel Photo Studio	€ 100.30	€ 100.30	K	PF	Jum it-Tfal 2018 - Photographer	05/12/2018	403	-	-	3380	15077
Sub Total c/f		€ 15,643.80	€ 15,643.80									
Sub Total b/f		€ 237,523.64	€ 237,523.64									
Total		€ 253,167.44	€ 253,167.44									

IFFIRMATI

IFFIRMATI

Jesmond Aquilina  
SindkuKaren Camilleri  
Segretarju Eżekuttiv

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

IFFIRMATI

IFFIRMATI

Bjorn Azzopardi  
ProponentMarvin Zammit  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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	Commissioner of Inland Revenue	€ 3,886.32	€ 3,886.32	DA	PF	Paye & NIC	30/11/2018	11-2018	-	-	1100/1200/1500	-
2	In Design Ltd	€ 588.54	€ 588.54	D	PF	Uniforms	05/12/2018	8199	-	-	2230	-
3	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract November 2018	30/11/2018	26207	-	-	3061	-
4	ARMS Ltd (WSC)	€ 22.96	€ 22.96	DA	PF	Electricity - Parking Sensors	29/11/2018	26915330	-	-	2130	-
5	ARMS Ltd (WSC)	€ 22.92	€ 22.92	DA	PF	Electricity - Parking Sensors	29/11/2018	26915334	-	-	2130	-
6	ARMS Ltd (WSC)	€ 22.34	€ 22.34	DA	PF	Electricity - Parking Sensors	29/11/2018	26915336	-	-	2130	-
7	ARMS Ltd (WSC)	€ 20.50	€ 20.50	DA	PF	Electricity - Parking Sensors	29/11/2018	26915337	-	-	2130	-
8	ARMS Ltd (WSC)	€ 20.50	€ 20.50	DA	PF	Electricity - Parking Sensors	29/11/2018	26915339	-	-	2130	-
9	Silvio Chairs	€ 200.60	€ 200.60	K	PF	Jum Hal Qormi 2018 - Hire of Chairs & Tables	24/05/2018	-	-	-	3380	-
10	George Saliba	€ 373.26	€ 373.26	K	PF	Electricity Repairs - Librerija San Gorg	22/11/2018	55018	-	-	2995	-
11	LESA	€ 2,037.55	€ 2,037.55	D	PF	Festa San Gorg 2017 - Wardens	01/01/2018	196/2017	-	-	3380	-
12	LESA	-€ 528.75	-€ 528.75	D	PF	Credit Note re Jum Hal Qormi 2017 Invoice paid on 08/02/2018 chq 14058 but works were cancelled	01/01/2018	162/2017	-	-	3380	-
13	LESA	€ 115.00	€ 115.00	D	PF	Jum Hal Qormi 2017 - Wardens	01/01/2018	187/2017	-	-	3380	-
14	LESA	€ 276.00	€ 276.00	D	PF	Open Day Skola San Gorg 12/05/2017 - Wardens	01/01/2018	188/2017	-	-	3380	-
15	LESA	€ 379.50	€ 379.50	D	PF	Qormi Road Race 2017 - Wardens	01/01/2018	192/2017	-	-	3380	-
16	LESA	€ 354.00	€ 354.00	D	PF	Festa San Bastjan Plancier - Wardens	20/10/2018	92/2018	-	-	3380	-
17	LESA	€ 531.00	€ 531.00	D	PF	Festa San Bastjan Plancier - Wardens	20/10/2018	90/2018	-	-	3380	-
18	LESA	€ 213.84	€ 213.84	D	PF	Open Day Skola San Gorg 09-11/05/2018 - Wardens	14/11/2018	162/2018	-	-	3380	-
19	LESA	€ 347.76	€ 347.76	D	PF	Wardens Extra with Musuem - May 2018	16/11/2018	186/2018	-	-	3380	-
20	LESA	€ 231.84	€ 231.84	D	PF	Wardens Extra with Musuem - June 2018	16/11/2018	187/2018	-	-	3380	-
<b>Sub Total c/f</b>		<b>€ 14,380.26</b>	<b>€ 14,380.26</b>									
<b>Total</b>		<b>€ 14,380.26</b>	<b>€ 14,380.26</b>									

**IFFIRMATI**Jesmond Aquilina  
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**Bjorn Azzopardi  
Proponent**IFFIRMATI**Marvin Zammit  
Sekondant



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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	LESA	€ 108.56	€ 108.56	D	PF	Wardens Extra with Musuem - September 2018	16/11/2018	202/2018	-	-	3380	-
22	LESA	€ 488.52	€ 488.52	D	PF	Wardens Extra with Musuem - October 2018	16/11/2018	188/2018	-	-	3380	-
23	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	30/11/2018	72350	-	-	3064	-
24	Jon David Ltd	€ 320.57	€ 320.57	D	PF	Uniforms	06/12/2018	24255	-	-	2230	-
25	JGC Ltd	€ 300.00	€ 300.00	K	PF	Cradle Seats for Playing Fields	28/11/2018	10000981	-	-	3061	-
26	Image Systems	€ 480.77	€ 480.77	T	PF	Photocopier Service Agreement	30/11/2018	310682	-	-	2625	-
27	Image Systems	€ 150.98	€ 150.98	T	PF	Photocopier Service Agreement	30/11/2018	310981	-	-	2625	-
28	Ghaqda Muzikali San Gorg Martri	€ 365.00	€ 365.00	K	PF	Armar Dawl tal-Milied - 2018	04/12/2018	2018	-	-	3380	-
29	LESA	€ 1,716.90	€ 1,716.90	D	PF	Lejl f'Casal Fornaro 2018 - Wardens	20/11/2018	231/2018	-	-	3380	-
30	LESA	€ 1,023.40	€ 1,023.40	D	PF	Inawgurazzjoni Pjazza San Bastjan - Wardens	20/11/2018	232/2018	-	-	3380	-
31	LESA	€ 424.80	€ 424.80	D	PF	Pagaent San Bastjan 2018 - Wardens	20/10/2018	93/2018	-	-	3380	-
32	Ghaqda Muzikali San Gorg Martri	€ 900.00	€ 900.00	K	PF	Progett Skola tal-Muzika (balance)	10/12/2018	-	-	-	3370	-
33	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	06/12/2018	10854	-	-	2311	-
34	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	12/12/2018	11109	-	-	2311	-
35	C-Planet Ltd	€ 205.20	€ 205.20	K	PF	UPS for PC near Simon	06/12/2018	PR1812-406	-	-	7310	-
36	C-Planet Ltd	€ 70.80	€ 70.80	K	PF	Computer Repairs	06/12/2018	PR1812-396	-	-	2330	-
37	Comtec Services Ltd	€ 75.00	€ 75.00	D	PF	Pest Control Service Librerija San Bastjan	11/09/2018	174518	-	-	3410	-
38	Road Maintenance Services Ltd	€ 98,947.33	€ 98,947.33	T	PF	Embellishment Pjazza San Bastjan - Balance	07/12/2018	-	-	-	7511	-
39	Perit William Lewis	€ 2,612.26	€ 2,612.26	T	PF	Embellishment Pjazza San Bastjan - Management Fee	07/12/2018	217/18	-	-	7511	-
40	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/12/2018	11-2018	-	-	3110	-
Sub Total c/f		€ 108,757.13	€ 108,757.13									
Sub Total b/f		€ 14,380.26	€ 14,380.26									
Total		€ 123,137.39	€ 123,137.39									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Karen Camilleri  
Segretarju Eżekuttiv

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Marvin Zammit  
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/12/2018	11-2018	-	-	3110	-
42	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/12/2018	11-2018	-	-	3110	-
43	Dar il-Kaptan	€ 379.50	€ 379.50	DA	PF	Service for Persons with Disability	30/11/2018	11-2018	-	-	3380	-
44	Starline Travel Garage	€ 195.00	€ 195.00	K	PF	Jum it-Tfal 2018 - Transport Service	12/10/2018	49/18	-	-	2720	-
45	Smart Office Supplies Ltd	€ 191.75	€ 191.75	K	PF	A4 paper	11/12/2018	89243	-	-	2620	-
46	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/11/2018	11-2018	-	-	3053	-
47	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/11/2018	11-2018	-	-	3053	-
48	Caruana Sandro	-€ 32.72	-€ 32.72	T	PF	Cleaning of Public Conveniences - Default Notice	30/11/2018	11-2018	-	-	3053	-
49	GO Business	€ 161.09	€ 161.09	D	PF	Telephone Rental	03/12/2018	61926929	-	-	2150	-
50	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	03/12/2018	61930820	-	-	2150	-
51	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	05/12/2018	62240278	-	-	2150	-
52	ARMS Ltd (WSC)	€ 28.89	€ 28.89	DA	PF	Electricity - Parking Sensors	06/12/2018	26954298	-	-	2130	-
53	ARMS Ltd (WSC)	€ 10.47	€ 10.47	DA	PF	Electricity - Garaxx Triq San Edwardu	29/11/2018	26917095	-	-	2130	-
54	ARMS Ltd (WSC)	€ 9.54	€ 9.54	DA	PF	Water - Garaxx Triq San Edwardu	29/11/2018	26917095	-	-	2140	-
55	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	07/12/2018	7335	-	-	2750	-
56	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	10/12/2018	6167	-	-	2750	-
57	Desira Carmel	€ 122.50	€ 122.50	T	PF	Repairs at Public Conveniences San Gorg	30/11/2018	-	-	-	3053	-
58	Rockcut Ltd	€ 125,486.98	€ 125,486.98	T	PF	Rural Farm Access Roads - Resurfacing 50% of	11/12/2018	-	-	-	7503	-
59	Perit William Lewis	€ 1,476.32	€ 1,476.32	T	PF	Rural Farm Access Roads - Resurfacing - Management Fee	11/12/2018	226/18	-	-	7503	-
60	ARMS Ltd (WSC)	€ 20.37	€ 20.37	DA	PF	Electricity - Parking Sensors	06/12/2018	26954295	-	-	2130	-
Sub Total c/f		€ 129,635.33	€ 129,635.33									
Sub Total b/f		€ 123,137.39	€ 123,137.39									
Total		€ 252,772.72	€ 252,772.72									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Karen Camilleri  
Segretarju Eżekuttiv

IFFIRMATI

Marvin Zammit  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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)	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	06/12/2018	26954296	-	-	2130	-
62	ARMS Ltd (WSC)	€ 34.58	€ 34.58	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	06/12/2018	26955636	-	-	2130	-
63	Malta Community Chest Fund	€ 1,020.00	€ 1,020.00	D	PF	Books	17/12/2018	-	-	-	3380	-
64	Advisory 21 Ltd	€ 206.50	€ 206.50	D	PF	GDPR for Local Councils workshop	14/12/2018	2018-1195	-	-	3250	-
65	Galea Jeremy	€ 280.00	€ 280.00	D	PF	Reimbursed Expenses re Tyre Damage in Triq il-Vitorja	06/12/2018	-	-	-	3410	-
66	DOI	€ 9.32	€ 9.32	DA	PF	Advert	20/12/2018	-	-	-	2940	-
67	DOI	€ 9.32	€ 9.32	DA	PF	Advert	20/12/2018	-	-	-	2940	-
68	Employees' Salaries	€ 10,088.85	€ 10,088.85	D	PF	Salary, Bonus & Overtime	20/12/2018	12-2018	-	-	1200/1300	-
69	Aquilina Jesmond	€ 1,532.94	€ 1,532.94	D	PF	Mayor Allowance & Council Allowance	20/12/2018	12-2018	-	-	1100/1105	-
70	Azzopardi Bjorn	€ 450.00	€ 450.00	D	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	-
71	Puli Ralph	€ 450.00	€ 450.00	D	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	-
72	Cremona Robert	€ 450.00	€ 450.00	D	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	-
73	Caruana Cilia Jerome	€ 600.00	€ 600.00	D	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	-
74	Saliba Antoine	€ 450.00	€ 450.00	D	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	-
75	Falzon Renald	€ 480.00	€ 480.00	D	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	-
76	Aquilina Josef	€ 450.00	€ 450.00	D	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	-
77	Brancaleone Martina	€ 600.00	€ 600.00	D	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	-
78	Zammit Marvin	€ 450.00	€ 450.00	D	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	-
79	Bugeja Daniel	€ 510.00	€ 510.00	D	PF	Councillor Allowance	20/12/2018	12-2018	-	-	1105	-
80	Current a/c	€ 2.40	€ 2.40	N/A	PF	Bank Charges	20/12/2018	12-2018	-	-	3035	-
	Sub Total c/f	€ 18,094.96	€ 18,094.96									
	Sub Total b/f	€ 252,772.72	€ 252,772.72									
	Total	€ 270,867.68	€ 270,867.68									

IFFIRMATI

IFFIRMATI

Jesmond Aquilina  
Sindku

Karen Camilleri  
Segretarju Eżekuttiv

IFFIRMATI

IFFIRMATI

Bjorn Azzopardi  
Proponent

Marvin Zammit  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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	Nature Trust Malta	€ 15.00	€ 15.00	D	PF	Membership Fee - 2018	20/12/2018	-	-	-	2560	-
82	Mica Med Ltd	€ 1,770.00	€ 1,770.00	T	PF	Armar Dawl tal-Milied - 2018	12/12/2018	QRM0286	-	-	3380	-
83	Bureau Vallee LMT Trading Ltd	€ 1,115.00	€ 1,115.00	K	PF	Desk Chairs x9	17/12/2018	763	-	-	7210	-
84	LESA	€ 1,498.60	€ 1,498.60	D	PF	Festa San Bastjan - Wardens	20/10/2018	91/2018	-	-	3380	-
85	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers for Mrs Maria Luisa Azzopardi	17/12/2018	-	-	-	3410	-
86	Jairzinho / Nang Sam Zammit - Yoga Instructor	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service Oct - Dec 2018	19/12/2018	-	-	-	3210	-
87	Commissioner of Inland Revenue	€ 5,760.60	€ 5,760.60	N/A	PF	Paye & NIC	20/12/2018	12-2018	-	-	1100/1105//1200/1500	-
88	Smart Office Supplies Ltd	€ 195.94	€ 195.94	K	PF	Stationery	17/12/2018	89474	-	-	2620	-
89	Montebello Anthony - Caretaker Skola Guze Galea	€ 88.83	€ 88.83	D	PF	Extra Caretaker re Korsijiet	19/12/2018	12-2018	-	-	3380	-
90	St. Ignatius College	€ 40.00	€ 40.00	D	PF	Yoga Sessions - Hire of Hall	19/12/2018	12/18	-	-	3380	-
91	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/12/2018	12-2018	-	-	3120	-
92	Assocjazzjoni Kunsilli Lokali	€ 1,316.25	€ 1,316.25	D	PF	Health Insurance	20/12/2018	-	-	-	3030	-
93	Scan Computers	€ 437.55	€ 437.55	D	PF	Projector	20/12/2018	ISI128517	-	-	7310	-
94	Noel Photo Studio	€ 100.30	€ 100.30	K	PF	Jum it-Tfal 2018 - Photographer	05/12/2018	403	-	-	3380	-
95	Noel Photo Studio	€ 59.00	€ 59.00	D	PF	Inawgurazzjoni Presepu 2018 - Photographer	14/12/2018	404	-	-	3380	-
96	Ability Publications Ltd/TAL Agency	€ 934.75	€ 934.75	K	PF	Publishing of Magazine - October 2018 incl Colour Printing Upgrade	08/10/2018	10516	-	-	2970	-
97	C-Planet Ltd	€ 176.76	€ 176.76	K	PF	Computer Repairs	21/12/2018	PR1812-427	-	-	2330	-
98	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - December 2018	20/12/2018	3006719	-	-	3160	-
99	LESA	€ 379.96	€ 379.96	D	PF	Wardens Extra with Musuem - November 2018	19/12/2018	338/2018	-	-	3380	-
100	Calleja Ltd	€ 3,514.82	€ 3,514.82	K	PF	Globes for Triq il-Wied near Razzett l-Antik	27/12/2018	70064851	-	-	7240	-
Sub Total c/f		€ 18,711.69	€ 18,711.69									
Sub Total b/f		€ 270,867.68	€ 270,867.68									
Total		€ 289,579.37	€ 289,579.37									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Karen Camilleri  
Segretarju Eżekuttiv

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Marvin Zammit  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 sa 31/12/2018

	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	Dr Stefan Zrinzo Azzopardi	€ 41.30	€ 41.30	T	PF	Legal Fees re sitting held on 27.11.18	27/12/2018	K0017D/57	-	-	3140	-
102	Blue Print Grafix Ltd	€ 1,416.00	€ 1,416.00	K	PF	Printing of Kalendarju	21/12/2018	4962	-	-	2610	-
	Sub Total c/f	€ 1,457.30	€ 1,457.30									
	Sub Total b/f	€ 289,579.37	€ 289,579.37									
	Total	€ 291,036.67	€ 291,036.67									

IFFIRMATI

IFFIRMATI

Jesmond Aquilina  
Sindku

Karen Camilleri  
Segretarju Eżekuttiv

IFFIRMATI

IFFIRMATI

Bjorn Azzopardi  
Proponent

Marvin Zammit  
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Dicembru 2018

Data: 01/12/2018 - 31/12/018

	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	€ 4.32	€ 4.32	-	-	Office Supplies	04/12/2018	-	-	-	3345	-
2	The Rose Shop	€ 2.20	€ 2.20	-	-	Office Supplies	05/12/2018	-	-	-	3345	-
3	The Rose Shop	€ 0.82	€ 0.82	-	-	Cleaning Supplies	07/12/2018	-	-	-	2220	-
4	The Rose Shop	€ 2.20	€ 2.20	-	-	Office Supplies	18/12/2018	-	-	-	3345	-
5	Sultana Beverages	€ 10.50	€ 10.50	-	-	Mineral Water	19/12/2018	-	-	-	3345	-
6	The Rose Shop	€ 3.75	€ 3.75	-	-	Office Supplies	24/12/2018	-	-	-	3345	-
7	The Rose Shop	€ 8.73	€ 8.73	-	-	Office Supplies	28/12/2018	-	-	-	3345	-
Sub Total c/f		€ 32.52	€ 32.52									
Total		€ 32.52	€ 32.52									

**IFFIRMATI**  
Jesmond Aquilina  
Sindku

**IFFIRMATI**  
Karen Camilleri  
Segretarju Eżekuttiv

**IFFIRMATI**  
Bjorn Azzopardi  
Proponent

**IFFIRMATI**  
Marvin Zammit  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.