

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

Data: 01/05/2018 sa 31/05/2018

	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	Falzon Spray Painting	€ 3,000.00	€ 3,000.00	D	PF	Refurbishment of Furniture Mayor's Office	21/03/2018	-	-	-	14381	2330
2	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/04/2018	04-2018	-	-	14320	3120
3	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/04/2018	04-2018	-	-	14321	3053
4	Med Developers Ltd	€ 110.77	€ 110.77	T	PF	Man Fee Street Light Repairs	14/04/2018	-	-	-	14322	3010
5	Med Developers Ltd	€ 440.48	€ 440.48	T	PF	Man Fee Street Light Repairs	09/04/2018	-	-	-	14323	3010
6	Lornit Ltd	€ 1,119.82	€ 1,119.82	D	PF	Permit System Leasing May 2018 - May 2019	24/04/2018	2018	-	-	14384	3060
7	WasteServ Malta Ltd	€ 1,787.95	€ 1,787.95	T	PF	Waste Disposal - March 2018	02/04/2018	80687	-	-	14324	3041
8	WasteServ Malta Ltd	€ 4,213.98	€ 4,213.98	T	PF	Waste Disposal - March 2018	02/04/2018	80717	-	-	14324	3041
9	WasteServ Malta Ltd	€ 1,960.68	€ 1,960.68	T	PF	Waste Disposal - March 2018	16/04/2018	80967	-	-	14324	3041
10	WasteServ Malta Ltd	€ 4,264.51	€ 4,264.51	T	PF	Waste Disposal - March 2018	16/04/2018	80988	-	-	14324	3041
11	WasteServ Malta Ltd	-€ 5,910.37	-€ 5,910.37	T	PF	Waste Disposal - March 2018 - Credit Note	16/04/2018	-	-	-	14324	3041
12	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - April 2018	25/04/2018	3005485	-	-	14325	3160
13	Sultana Beverages	€ 35.00	€ 35.00	D	PF	Mineral Water	26/04/2018	262689	-	-	14326	3345
14	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	27/04/2018	10537	-	-	14354	2750
15	Koperattiva Tabelli u Sinjali	€ 1,178.30	€ 1,178.30	T	PF	Road Markings	24/04/2018	24145	-	-	14327	2314
16	Montebello Anthony - Caretaker Skola Guze Galea	€ 111.00	€ 111.00	D	PF	Extra Caretaker re Korsijiet	30/04/2018	04-2018	-	-	14328	3380
17	Camilleri Joanne	€ 441.57	€ 441.57	K	PF	Librarian Qormi San Gorg	26/04/2018	0001	-	-	14329	2996
18	Ray's Shopping Centre	€ 35.67	€ 35.67	D	PF	Material used by LC attached workers	03/05/2018	116880/13	-	-	14330	2210
19	Ray's Shopping Centre	€ 5.60	€ 5.60	D	PF	Material used by LC attached workers	02/05/2018	116860/13	-	-	14330	2210
20	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - March 2018	30/04/2018	201804001	-	-	14331	3041
Sub Total c/f		€ 17,305.19	€ 17,305.19									
Total		€ 17,305.19	€ 17,305.19									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

IFFIRMATI

Jerome Caruana Cilia  
Proponent

IFFIRMATI

Bjorn Azzopardi  
Sekondant

i fis-Seduta Nru:

• Approvat, T - Tender, K - Kwotazzjonijiet  
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21	R&A Waste Services Ltd	€ 13,175.65	€ 13,175.65	T	PF	Refuse Collection - March 2018	30/04/2018	201804001	-	-	14332	3041
22	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/04/2018	201804006	-	-	14333	3042
23	Strand Electronics	€ 48.09	€ 48.09	D	PF	Repairs to telephone	02/05/2018	552114	-	-	14334	2330
24	Hili Richard	€ 350.00	€ 350.00	D	PF	Jum Hal Qormi 2018 - Artwork and Photography Service	30/04/2018	-	-	-	14335	3360
25	LESA	€ 58.00	€ 58.00	D	PF	Fine on Peugeot	25/04/2018	-	-	-	14336	2710
26	Philip A Tabone Marketing Ltd	€ 121.49	€ 121.49	D	PF	Material used by LC attached workers	02/05/2018	3601AA	-	-	14337	2210
27	Council Secretary	€ 119.83	€ 119.83	N/A	PF	Petty Cash	01/05/2018	04-2018	-	-	14319	5010
28	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/05/2018	04-2018	-	-	Saving a/c	5011
29	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/05/2018	04-2018	-	-	Saving a/c	3035
30	Maltapost plc	€ 228.74	€ 228.74	D	PF	Tqassim Dielja Mejju 2018	30/04/2018	-	-	-	14338	2970
31	Mica Med Ltd	€ 314.21	€ 314.21	T	PF	Street Light Repairs	26/11/2015	2941	-	-	14339	3010
32	Mica Med Ltd	-€ 204.06	-€ 204.06	T	PF	Credit re Street Light Repairs	26/11/2015	2941	-	-	14339	3010
33	Smart Office Supplies Ltd	€ 39.53	€ 39.53	K	PF	Stationery	04/05/2018	76146	-	-	14340	2620
34	Philip A Tabone Marketing Ltd	€ 181.05	€ 181.05	D	PF	Material used by LC attached workers	04/05/2018	3607AA	-	-	14341	2210
35	Security Service Malta Ltd	€ 118.00	€ 118.00	K	PF	Security Bags for Cash in Transit Trips	31/03/2018	68832	-	-	14342	3060
36	Dar il-Kaptan	€ 57.00	€ 57.00	DA	PF	Service for Persons with Disability	30/04/2018	04-2018	-	-	14343	3380
37	Pulis Franica	€ 450.00	€ 450.00	D	PF	Proofreading of Devozzjoni Popolari gol-Belt Pinto	02/05/2018	QLC002	-	-	14344	2610
38	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - April 2018	30/04/2018	24260	-	-	14345	3061
39	Ray's Shopping Centre	€ 9.20	€ 9.20	D	PF	Material used by LC attached workers	04/05/2018	116860/13	-	-	14330	2210
40	Gauci Borda & Co Ltd	€ 133.00	€ 133.00	K	PF	Qormi Flag	03/05/2018	179110	-	-	14346	7210
<b>Sub Total c/f</b>		<b>€ 24,445.29</b>	<b>€ 24,445.29</b>									
<b>Sub Total b/f</b>		<b>€ 17,305.19</b>	<b>€ 17,305.19</b>									
<b>Total</b>		<b>€ 41,750.48</b>	<b>€ 41,750.48</b>									

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
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Proponent**IFFIRMATI**Bjorn Azzopardi  
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	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	Gauci Borda & Co Ltd	-€ 63.00	-€ 63.00	K	PF	Qormi Flag Credit Note	03/05/2018	179110	-	-	14346	7210
42	Gauci Borda & Co Ltd	€ 26.00	€ 26.00	K	PF	Malta Flag	04/05/2018	179178	-	-	14346	7210
43	ESS Ltd	€ 52.91	€ 52.91	D	PF	Material used by LC attached workers	04/05/2018	242435	-	-	14347	2210
44	C-Planet Ltd	€ 42.48	€ 42.48	D	PF	Computer Repairs	03/02/2018	133	-	-	14348	2330
45	C-Planet Ltd	€ 70.80	€ 70.80	D	PF	Computer Repairs	03/02/2018	134	-	-	14348	2330
46	C-Planet Ltd	€ 11.80	€ 11.80	D	PF	Computer Repairs	04/05/2018	PR1805-000224	-	-	14348	2330
47	Mifsud Vincent	€ 230.00	€ 230.00	D	PF	Show Case	08/05/2018	03/18	-	-	14349	7210
48	Dr Simon Cachia	€ 649.00	€ 649.00	T	PF	Tenders Adjudication Meeting & Reports	27/04/2018	11/2018	-	-	14350	3090
49	Drama Pageant Group San Sebastjan	€ 750.00	€ 750.00	K	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2018	24/04/2018	2018	-	-	14351	3370
50	S&R Handaq Ltd	€ 150.00	€ 150.00	D	PF	Paint for Road Markings done by LC attached workers	25/04/2018	59751	-	-	14352	2314
51	LESA	€ 849.60	€ 849.60	D	PF	Drama Pagaent San Bastjan - Wardens	30/04/2018	18/2018	-	-	14353	3360
52	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	04/05/2018	11156	-	-	14354	2750
53	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	04/05/2018	11204	-	-	14354	2750
54	Ray's Shopping Centre	€ 306.32	€ 306.32	D	PF	Material used by LC attached workers	07/05/2018	116920/13	-	-	14356	2210
55	JB Concrete	€ 112.10	€ 112.10	D	PF	Concrete re repair of pavement near Statwa San Gorg	30/04/2018	02-18	-	-	14357	2311
56	Ray's Shopping Centre	€ 129.15	€ 129.15	D	PF	Material used by LC attached workers	09/05/2018	116890/13	-	-	14359	2210
57	Asciak Carpets	€ 59.25	€ 59.25	K	PF	Carpet	07/05/2018	-	-	-	14358	2220
58	Ray's Shopping Centre	€ 377.00	€ 377.00	D	PF	Material used by LC attached workers	08/05/2018	116900/13	-	-	14359	2210
59	Ray's Shopping Centre	€ 16.90	€ 16.90	D	PF	Material used by LC attached workers	11/05/2018	116860/13	-	-	14359	2210
60	Police Department	€ 196.16	€ 196.16	DA	PF	Farsons Activity - Police	27/04/2018	78722	-	-	14360	3360
	<b>Sub Total c/f</b>	<b>€ 4,006.47</b>	<b>€ 4,006.47</b>									
	<b>Sub Total b/f</b>	<b>€ 41,750.48</b>	<b>€ 41,750.48</b>									
	<b>Total</b>	<b>€ 45,756.95</b>	<b>€ 45,756.95</b>									

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61	Guard & Warden	€ 221.76	€ 221.76	D	PF	Farsons Activity - Wardens	30/04/2018	GS005397	-	-	14361	3360
62	Guard & Warden	€ 347.76	€ 347.76	D	PF	Wardens Extra with Musuem - April 2018	30/04/2018	GS005397	-	-	14361	3380
63	Guard & Warden	-€ 45.90	-€ 45.90	D	PF	Wardens Extra with Musuem - April 2018 - Credit note	30/04/2018	GS005397	-	-	14361	3380
64	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Librerija San Bastjan	01/05/2018	04-2018	-	-	14362	3110
65	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Pjazza Federico Maempel	01/05/2018	04-2018	-	-	14363	3110
66	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Gnien Armier	01/05/2018	04-2018	-	-	14364	3110
67	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/05/2018	59342834	-	-	14365	2150
68	GO Business	€ 144.84	€ 144.84	DA	PF	Telephone Rental	03/05/2018	59338730	-	-	14366	2150
69	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/05/2018	59369875	-	-	14367	2150
70	DOI	€ 20.28	€ 20.28	DA	PF	Advert	15/05/2018	-	-	-	14368	2940
71	Community Workers Scheme Enterprise Foundation	€ 338.45	€ 338.45	DA	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	11/05/2018	05-2018	-	-	14369	3060
72	Community Workers Scheme Enterprise Foundation	€ 338.45	€ 338.45	DA	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	11/05/2018	06-2018	-	-	14369	3060
73	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	30/04/2018	69035	-	-	14370	3060
74	Image Systems	€ 978.37	€ 978.37	T	PF	Photocopier Service Agreement	30/04/2018	286772	-	-	14371	3060
75	Image Systems	€ 121.66	€ 121.66	T	PF	Photocopier Service Agreement	30/04/2018	286981	-	-	14371	3060
76	Koperattiva Tabelli u Sinjali	€ 447.45	€ 447.45	T	PF	Traffic Signs	13/04/2018	24183	-	-	14372	2313
77	Anton Zarb	€ 341.44	€ 341.44	K	PF	Pole for Poezija Plaque	12/05/2018	59-18	-	-	14373	7240
78	Mario Debono Jewellers	€ 300.00	€ 300.00	K	PF	Gieh Hal Qormi 2017 - Silver Pendent x2	14/05/2018	-	-	-	14374	3380
79	Smart Office Supplies Ltd	€ 185.85	€ 185.85	K	PF	A4 paper	10/05/2018	76468	-	-	14375	2620
80	Smart Office Supplies Ltd	€ 22.19	€ 22.19	K	PF	Stationery	10/05/2018	76470	-	-	14375	2620
Sub Total c/f		€ 4,224.09	€ 4,224.09									
Sub Total b/f		€ 45,756.95	€ 45,756.95									
Total		€ 49,981.04	€ 49,981.04									

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81	Smart Office Supplies Ltd	€ 62.24	€ 62.24	K	PF	Stationery	15/05/2018	76644	-	-	14375	2620
82	Hili Richard	€ 420.00	€ 420.00	D	PF	Graphic Design for Book Citta Pinto u Niesha	14/05/2018	-	-	-	14376	2960
83	Caruana Sandro	€ 60.00	€ 60.00	T	PF	Repairs at Public Conveniences San Bastjan	30/04/2018	-	-	-	14377	3053
84	Maltapost plc	€ 130.00	€ 130.00	D	PF	Postage Stamps	15/05/2018	-	-	-	14378	2650
85	Saliba Carmelo	€ 48.00	€ 48.00	D	PF	Tyre for Car	10/05/2018	15110	-	-	14379	2750
86	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	11/05/2018	11325	-	-	14380	2750
87	Jason Transport	€ 118.00	€ 118.00	D	PF	Furniture Transport from Fgura	11/05/2018	8218	-	-	14382	2720
88	Sultana Beverages	€ 40.00	€ 40.00	D	PF	Mineral Water	15/05/2018	264337	-	-	14383	3345
89	Baldacchino Charles	€ 269.04	€ 269.04	T	PF	Repair Works at Picnic Area	14/05/2018	-	-	-	14385	3061
90	Print Right Ltd	€ 937.65	€ 937.65	K	PF	Citta Pinto u Niesha - Printing of Books	14/05/2018	997	-	-	14386	2960
91	R&A Waste Services Ltd	€ 120.00	€ 120.00	T	PF	Qormi FC Activity - Hire of Mobile Toilets	30/04/2018	201804018	-	-	14387	3053
92	R&A Waste Services Ltd	€ 100.00	€ 100.00	T	PF	4Teenth Production & Gimgha Kbira - Hire of Mobile Toilet	30/04/2018	201804018	-	-	14387	3053
93	R&A Waste Services Ltd	€ 47.20	€ 47.20	T	PF	Hire of Skip - Works in Triq il-Helsien fejn San Gorg	30/04/2018	201804017	-	-	14387	3044
94	R&A Waste Services Ltd	€ 47.20	€ 47.20	T	PF	Hire of Skip - Clean Up Picnic Area	30/04/2018	201804017	-	-	14387	3044
95	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Hire of Skips - Fejn Cimiterju	30/04/2018	201804017	-	-	14387	3044
96	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Hire of Skips - Football Ground	30/04/2018	201804017	-	-	14387	3044
97	TCTC Ltd	€ 2,000.00	€ 2,000.00	T	PF	Robotica Nation and Coding Agreement 2018	15/05/2018	20962	-	-	14388	3210
98	Maltapost plc	€ 2,675.00	€ 2,675.00	D	PF	Personalised Stamp Covers	16/05/2018	200151660	-	-	14389	2610
99	Ghaqda tan-Nar 23 ta' April	€ 1,321.00	€ 1,321.00	K	PF	Servizzi mill-Ghaqda 2016	16/05/2018	2016	-	-	14390	3370
100	Ghaqda tan-Nar 23 ta' April	€ 1,321.00	€ 1,321.00	K	PF	Servizzi mill-Ghaqda 2017	16/05/2018	2017	-	-	14390	3370
<b>Sub Total c/f</b>		<b>€ 9,972.33</b>	<b>€ 9,972.33</b>									
<b>Sub Total b/f</b>		<b>€ 49,981.04</b>	<b>€ 49,981.04</b>									
<b>Total</b>		<b>€ 59,953.37</b>	<b>€ 59,953.37</b>									

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101	Kummissjoni Zghazagh Bastjanizi	€ 3,000.00	€ 3,000.00	K	PF	Lejl f'Casal Fornaro 2017 - Skema	16/05/2018	2017	-	-	14391	3380
102	Heritage Malta	€ 140.00	€ 140.00	D	PF	Jum Hal Qormi 2018 - Harga Kulturali	17/05/2018	-	-	-	14392	3360
103	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	16/05/2018	11421	-	-	14393	2750
104	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	18/05/2018	9571	-	-	14395	2750
105	Lidl Malta Ltd	€ 103.84	€ 103.84	D	PF	Jum Hal Qormi 2018 - Drinks	18/05/2018	-	-	-	14394	3360
106	Gasam Mamo Insurance	€ 202.00	€ 202.00	D	PF	Licence Peugeot Van	15/05/2018	-	-	-	14406	2710
107	Gasam Mamo Insurance	€ 508.58	€ 508.58	D	PF	Insurance Peugeot Van	15/05/2018	-	-	-	14405	3030
108	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/05/2018	05-2018	-	-	14407	3120
109	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/05/2018	05-2018	-	-	14408	3053
110	Mica Med Ltd	€ 325.75	€ 325.75	T	PF	Street Light Repairs	21/02/2018	QRM0142	-	-	14409	3010
111	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	21/02/2018	QRM0143	-	-	14409	3010
112	Mica Med Ltd	€ 90.25	€ 90.25	T	PF	Street Light Repairs	21/02/2018	QRM0144	-	-	14409	3010
113	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	21/02/2018	QRM0145	-	-	14409	3010
114	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	21/02/2018	QRM0146	-	-	14409	3010
115	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	21/02/2018	QRM0147	-	-	14409	3010
116	Mica Med Ltd	€ 206.15	€ 206.15	T	PF	Street Light Repairs	21/02/2018	QRM0148	-	-	14409	3010
117	Mica Med Ltd	€ 372.97	€ 372.97	T	PF	Street Light Repairs	21/02/2018	QRM0149	-	-	14409	3010
118	Mica Med Ltd	€ 207.57	€ 207.57	T	PF	Street Light Repairs	21/02/2018	QRM0150	-	-	14409	3010
119	Mica Med Ltd	€ 130.15	€ 130.15	T	PF	Street Light Repairs	21/02/2018	QRM0151	-	-	14409	3010
120	Mica Med Ltd	€ 177.00	€ 177.00	T	PF	Street Light Repairs	21/02/2018	QRM0152	-	-	14409	3010
	<b>Sub Total c/f</b>	<b>€ 7,365.81</b>	<b>€ 7,365.81</b>									
	<b>Sub Total b/f</b>	<b>€ 59,953.37</b>	<b>€ 59,953.37</b>									
	<b>Total</b>	<b>€ 67,319.18</b>	<b>€ 67,319.18</b>									

IFFIRMATI

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Jesmond Aquilina  
SindkuKenneth Brincat  
Segretarju Eżekuttiv

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

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Jerome Caruana Cilia  
ProponentBjorn Azzopardi  
Sekondant

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

Data: 01/05/2018 sa 31/05/2018

	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
121	Mica Med Ltd	€ 678.50	€ 678.50	T	PF	Street Light Repairs	21/02/2018	QRM0153	-	-	14409	3010
122	Mica Med Ltd	€ 500.65	€ 500.65	T	PF	Street Light Repairs	21/02/2018	QRM0154	-	-	14409	3010
123	Mica Med Ltd	€ 2,389.26	€ 2,389.26	T	PF	Street Light Repairs	21/02/2018	QRM0155	-	-	14409	3010
124	Mica Med Ltd	€ 42.75	€ 42.75	T	PF	Street Light Repairs	26/02/2018	QRM0156	-	-	14409	3010
125	Mica Med Ltd	€ 1,524.67	€ 1,524.67	T	PF	Street Light Repairs	26/02/2018	QRM0157	-	-	14409	3010
126	Mica Med Ltd	€ 146.77	€ 146.77	T	PF	Street Light Repairs	26/02/2018	QRM0158	-	-	14409	3010
127	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	26/02/2018	QRM0159	-	-	14409	3010
128	Mica Med Ltd	€ 945.45	€ 945.45	T	PF	Street Light Repairs	26/02/2018	QRM0160	-	-	14409	3010
129	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	26/03/2018	QRM0161	-	-	14409	3010
130	Mica Med Ltd	€ 260.30	€ 260.30	T	PF	Street Light Repairs	26/03/2018	QRM0161b	-	-	14409	3010
131	Mica Med Ltd	€ 256.64	€ 256.64	T	PF	Street Light Repairs	26/03/2018	QRM0162	-	-	14409	3010
132	Mica Med Ltd	€ 134.90	€ 134.90	T	PF	Street Light Repairs	26/03/2018	QRM0163	-	-	14409	3010
133	Mica Med Ltd	€ 490.66	€ 490.66	T	PF	Street Light Repairs	26/03/2018	QRM0164	-	-	14409	3010
134	Mica Med Ltd	€ 119.84	€ 119.84	T	PF	Street Light Repairs	27/03/2018	QRM0165	-	-	14409	3010
135	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	27/03/2018	QRM0166	-	-	14409	3010
136	Mica Med Ltd	€ 316.82	€ 316.82	T	PF	Street Light Repairs	27/03/2018	QRM0167	-	-	14409	3010
137	Mica Med Ltd	€ 104.97	€ 104.97	T	PF	Street Light Repairs	27/03/2018	QRM0168	-	-	14409	3010
138	Mica Med Ltd	€ 288.23	€ 288.23	T	PF	Street Light Repairs	29/03/2018	QRM0169	-	-	14409	3010
139	Lewis Darren	€ 123.46	€ 123.46	K	PF	Gnien Tumas Fenech Maintenance - Material	22/05/2018	01/18	-	-	14410	3061
140	Lewis Darren	€ 795.00	€ 795.00	K	PF	Gnien Tumas Fenech Maintenance - Labour Cost	18/05/2018	01/18	-	-	14412	3061
Sub Total c/f		€ 9,534.11	€ 9,534.11									
Sub Total b/f		€ 67,319.18	€ 67,319.18									
Total		€ 76,853.29	€ 76,853.29									

IFFIRMATI

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SindkuKenneth Brincat  
Segretarju Eżekuttiv

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IFFIRMATI

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Jerome Caruana Cilia  
ProponentBjorn Azzopardi  
Sekondant

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

Data: 01/05/2018 sa 31/05/2018

	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
141	Muscat Austin	€ 30.20	€ 30.20	D	PF	Tribuna ta' Pinto - Maintenance tal-Lapida	17/02/2018	16487	-	-	14413	3061
142	George Saliba	€ 877.27	€ 877.27	D	PF	Electric Repairs - Various Gardens	24/04/2018	15018	-	-	14414	3061
143	Commissioner of Inland Revenue	€ 4,057.90	€ 4,057.90	DA	PF	Paye & NIC	30/04/2018	04-2018	-	-	14415	1100/1200/1500
144	Davico Ltd	€ 712.25	€ 712.25	D	PF	Van Repairs	27/04/2018	0325	-	-	14416	2710
145	Zammit Vincent	€ 80.00	€ 80.00	D	PF	Jum Hal Qormi 2018 - Harga Kulturali Gwida	02/05/2018	20/2018	-	-	14417	3360
146	Smart Office Supplies Ltd	€ 8.25	€ 8.25	K	PF	Stationery	21/05/2018	77005	-	-	14418	2620
147	Perit William Lewis	€ 8,241.73	€ 8,241.73	T	PF	Various Architect's Fees	21/05/2018	70/18	-	-	14419	3130
148	Dr Stefan Zrinzo Azzopardi	€ 330.40	€ 330.40	T	PF	Legal Fees re Case vs MarPierre Estates	21/05/2018	K0017X/2	-	-	14420	3140
149	Horace Enterprises	€ 607.70	€ 607.70	D	PF	Jum Hal Qormi 2018 - Trophies	28/05/2018	442	-	-	14421	3360
150	Ray's Shopping Centre	€ 4.60	€ 4.60	D	PF	Material used by LC attached workers	18/05/2018	116890/13	-	-	14422	2210
151	Ray's Shopping Centre	€ 52.74	€ 52.74	D	PF	Material used by LC attached workers	25/05/2018	116890/13	-	-	14422	2210
152	Warda Flower Shop	€ 50.00	€ 50.00	D	PF	Flowers re Festa San Gorg	15/05/2018	-	-	-	14424	3410
153	Warda Flower Shop	€ 25.00	€ 25.00	D	PF	Flowers re Funeral Mro Abel J Mizzi	15/05/2018	-	-	-	14424	3410
154	Sultana Beverages	€ 30.00	€ 30.00	D	PF	Mineral Water	25/05/2018	265315	-	-	14425	3345
155	Manix Garage	€ 168.75	€ 168.75	D	PF	Car Repairs	30/04/2018	10538	-	-	14426	2710
156	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	22/05/2018	7143	-	-	14427	2370
157	WasteServ Malta Ltd	€ 1,497.67	€ 1,497.67	T	PF	Waste Disposal - April 2018	01/05/2018	81230	-	-	14428	3041
158	WasteServ Malta Ltd	€ 4,329.67	€ 4,329.67	T	PF	Waste Disposal - April 2018	01/05/2018	81269	-	-	14428	3041
159	WasteServ Malta Ltd	€ 1,564.66	€ 1,564.66	T	PF	Waste Disposal - April 2018	15/05/2018	81499	-	-	14428	3041
160	WasteServ Malta Ltd	€ 5,630.96	€ 5,630.96	T	PF	Waste Disposal - April 2018	15/05/2018	81537	-	-	14428	3041
Sub Total c/f		€ 28,335.15	€ 28,335.15									
Sub Total b/f		€ 76,853.29	€ 76,853.29									
Total		€ 105,188.44	€ 105,188.44									

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ProponentBjorn Azzopardi  
Sekondant



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

Data: 01/05/2018 sa 31/05/2018

	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
161	WasteServ Malta Ltd	-€ 6,706.21	-€ 6,706.21	T	PF	Waste Disposal - April 2018 - Credit Note	15/05/2018	-	-	-	14428	3041
162	Blue Print Grafix Ltd	€ 312.60	€ 312.60	K	PF	Printing of Business Cards	18/05/2018	1491	-	-	14429	2610
163	Blue Print Grafix Ltd	€ 41.30	€ 41.30	K	PF	Printing of Business Cards	28/05/2018	1495	-	-	14429	2610
164	Zaffarese Signs	€ 212.40	€ 212.40	D	PF	Tribuna ta' Pinto - Poezija	28/05/2018	8355	-	-	14430	7240
165	Zaffarese Signs	€ 141.60	€ 141.60	D	PF	Jum Hal Qormi 2018 - Hire of Grey Panels	28/05/2018	8356	-	-	14430	3360
166	JB Stores Ltd	€ 80.55	€ 80.55	D	PF	Cotton used re George Hyzler Monument	21/05/2018	72807	-	-	14431	3410
167	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	25/05/2018	9749	-	-	14432	2750
168	Lidl Malta Ltd	€ 35.93	€ 35.93	D	PF	Office Supplies	28/05/2018	-	-	-	14433	3345
169	DOI	€ 9.32	€ 9.32	DA	PF	Advert	28/05/2018	-	-	-	14434	2940
170	Jason Transport	€ 82.60	€ 82.60	K	PF	Jum Hal Qormi 2018 - Transport of Instruments	19/05/2018	8271	-	-	14435	2720
171	Aquilina Catherine	€ 50.00	€ 50.00	D	PF	Proof Reading of Council Magazine	25/05/2018	2018-02	-	-	14436	2670
172	Ability Publications Ltd/TAL Agency	€ 934.75	€ 934.75	T	PF	Publishing of Magazine - May 2018 incl Colour Printing Upgrade	15/05/2018	10325	-	-	14437	2970
173	Employee's Salaries	€ 9,191.57	€ 9,191.57	N/A	PF	Salary & Overtime	25/05/2018	05-2018	-	-	14396-14403	1200/1700
174	Aquilina Jesmond	€ 932.94	€ 932.94	N/A	PF	Mayor Allowance	25/05/2018	05-2018	-	-	14404	1100
	<b>Sub Total c/f</b>	<b>€ 5,339.35</b>	<b>€ 5,339.35</b>									
	<b>Sub Total b/f</b>	<b>€ 105,188.44</b>	<b>€ 105,188.44</b>									
	<b>Total</b>	<b>€ 110,527.79</b>	<b>€ 110,527.79</b>									

IFFIRMATI

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SindkuKenneth Brincat  
Segretarju Eżekuttiv

i fis-Seduta Nru:

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Jerome Caruana Cilia  
ProponentBjorn Azzopardi  
Sekondant

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

Data: 01/05/2018 sa 31/05/2018

	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	Ray's Shopping Centre	€377.00	€377.00	D	PF	Material used by LC attached workers	08/05/2018	116900/13	-	-	14359	-
2	Ray's Shopping Centre	€16.90	€16.90	D	PF	Material used by LC attached workers	11/05/2018	116860/13	-	-	14359	-
3	Police Department	€196.16	€196.16	DA	PF	Farsons Activity - Police	27/04/2018	78722	-	-	14360	-
4	Guard & Warden	€221.76	€221.76	T	PF	Farsons Activity - Wardens	30/04/2018	GS005397	-	-	14361	-
5	Guard & Warden	€347.76	€347.76	T	PF	Wardens Extra with Musuem - April 2018	30/04/2018	GS005397	-	-	14361	-
6	Guard & Warden	-€45.90	-€45.90	T	PF	Wardens Extra with Musuem - April 2018 - Credit note	30/04/2018	GS005397	-	-	14361	-
7	Vodafone Malta Ltd	€25.00	€25.00	D	PF	Internet Fee - Librerija San Bastjan	01/05/2018	04-2018	-	-	14362	-
8	Vodafone Malta Ltd	€25.00	€25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/05/2018	04-2018	-	-	14363	-
9	Vodafone Malta Ltd	€25.00	€25.00	D	PF	Internet Fee - Gnien Armier	01/05/2018	04-2018	-	-	14364	-
10	GO Business	€51.94	€51.94	D	PF	Parking Sensors - Internet	03/05/2018	59342834	-	-	14365	-
11	GO Business	€144.84	€144.84	D	PF	Telephone Rental	03/05/2018	59338730	-	-	14366	-
12	GO Business	€65.51	€65.51	D	PF	Telephone Rental	03/05/2018	59369875	-	-	14367	-
13	DOI	€20.28	€20.28	DA	PF	Advert	15/05/2018	-	-	-	14368	-
14	Community Workers Scheme Enterprise Foundation	€338.45	€338.45	DA	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	11/05/2018	05-2018	-	-	14369	-
15	Community Workers Scheme Enterprise Foundation	€338.45	€338.45	DA	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	11/05/2018	06-2018	-	-	14369	-
16	Security Service Malta Ltd	€269.04	€269.04	K	PF	Fee for Cash in Transit Trips	30/04/2018	69035	-	-	14370	-
17	Image Systems	€978.37	€978.37	T	PF	Photocopier Service Agreement	30/04/2018	286772	-	-	14371	-
18	Image Systems	€121.66	€121.66	T	PF	Photocopier Service Agreement	30/04/2018	286981	-	-	14371	-
19	Koperattiva Tabelli u Sinjali	€447.45	€447.45	T	PF	Traffic Signs	13/04/2018	24183	-	-	14372	-
20	Anton Zarb	€341.44	€341.44	K	PF	Pole for Poezija Plaque	12/05/2018	59-18	-	-	14373	-
Sub Total c/f		€4,306.11	€4,306.11									
Total		€4,306.11	€4,306.11									

IFFIRMATI

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Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

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Jerome Caruana Cilia  
Proponent

IFFIRMATI

Bjorn Azzopardi  
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' Mejju 2018

Data: 01/05/2018 sa 31/05/2018

	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-Čekk
21	Mario Debono Jewellers	€300.00	€300.00	K	PF	Gieh Hal Qormi 2017 - Silver Pendent x2	14/05/2018	-	-	-	14374	-
22	Smart Office Supplies Ltd	€185.85	€185.85	K	PF	A4 paper	10/05/2018	76468	-	-	14375	-
23	Smart Office Supplies Ltd	€22.19	€22.19	K	PF	Stationery	10/05/2018	76470	-	-	14375	-
24	Smart Office Supplies Ltd	€62.24	€62.24	K	PF	Stationery	15/05/2018	76644	-	-	14375	-
25	Hili Richard	€420.00	€420.00	D	PF	Graphic Design for Book Citta Pinto u Niesha	14/05/2018	-	-	-	14376	-
26	Caruana Sandro	€60.00	€60.00	T	PF	Repairs at Public Conveniences San Bastjan	30/04/2018	-	-	-	14377	-
27	Maltapost plc	€130.00	€130.00	D	PF	Postage Stamps	15/05/2018	-	-	-	14378	-
28	Saliba Carmelo	€48.00	€48.00	D	PF	Tyre for Car	10/05/2018	15110	-	-	14379	-
29	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	11/05/2018	11325	-	-	14380	-
30	Jason Transport	€118.00	€118.00	D	PF	Furniture Transport from Fgura	11/05/2018	8218	-	-	14382	-
31	Sultana Beverages	€40.00	€40.00	D	PF	Mineral Water	15/05/2018	264337	-	-	14383	-
32	Baldacchino Charles	€269.04	€269.04	T	PF	Repair Works at Picnic Area	14/05/2018	-	-	-	14385	-
33	Print Right Ltd	€937.65	€937.65	K	PF	Citta Pinto u Niesha - Printing of Books	14/05/2018	997	-	-	14386	-
34	R&A Waste Services Ltd	€120.00	€120.00	T	PF	Qormi FC Activity - Hire of Mobile Toilets	30/04/2018	201804018	-	-	14387	-
35	R&A Waste Services Ltd	€100.00	€100.00	T	PF	4Teenth Production & Gimgha Kbira - Hire of Mobile Toilet	30/04/2018	201804018	-	-	14387	-
36	R&A Waste Services Ltd	€47.20	€47.20	T	PF	Hire of Skip - Works in Triq il-Helsien fejn San Gorg	30/04/2018	201804017	-	-	14387	-
37	R&A Waste Services Ltd	€47.20	€47.20	T	PF	Hire of Skip - Clean Up Picnic Area	30/04/2018	201804017	-	-	14387	-
38	R&A Waste Services Ltd	€118.00	€118.00	T	PF	Hire of Skips - Fejn Cimiterju	30/04/2018	201804017	-	-	14387	-
39	R&A Waste Services Ltd	€118.00	€118.00	T	PF	Hire of Skips - Football Ground	30/04/2018	201804017	-	-	14387	-
40	TCTC Ltd	€2,000.00	€2,000.00	T	PF	Robotica Nation and Coding Agreement 2018	15/05/2018	20962	-	-	14388	-
<b>Sub Total c/f</b>		<b>€5,163.37</b>	<b>€5,163.37</b>									
<b>Sub Total b/f</b>		<b>€4,306.11</b>	<b>€4,306.11</b>									
<b>Total</b>		<b>€9,469.48</b>	<b>€9,469.48</b>									

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Jerome Caruana Cilia  
Proponent**IFFIRMATI**Bjorn Azzopardi  
Sekondant

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

Data: 01/05/2018 sa 31/05/2018

	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
41	Maltapost plc	€2,675.00	€2,675.00	D	PF	Personalised Stamp Covers	16/05/2018	200151660	-	-	14389	-
42	Ghaqda tan-Nar 23 ta' April	€1,321.00	€1,321.00	K	PF	Servizzi mill-Ghaqda 2016	16/05/2018	2016	-	-	14390	-
43	Ghaqda tan-Nar 23 ta' April	€1,321.00	€1,321.00	K	PF	Servizzi mill-Ghaqda 2017	16/05/2018	2017	-	-	14390	-
44	Kummissjoni Zghazagh Bastjanizi	€3,000.00	€3,000.00	K	PF	Lejl fCasal Fornaro 2017 - Skema	16/05/2018	2017	-	-	14391	-
45	Heritage Malta	€140.00	€140.00	D	PF	Jum Hal Qormi 2018 - Harga Kulturali	17/05/2018	-	-	-	14392	-
46	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	16/05/2018	11421	-	-	14393	-
47	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	18/05/2018	9571	-	-	14395	-
48	Lidl Malta Ltd	€103.84	€103.84	D	PF	Jum Hal Qormi 2018 - Drinks	18/05/2018	-	-	-	14394	-
49	Gasan Mamo Insurance	€202.00	€202.00	D	PF	Licence Peugeot Van	15/05/2018	-	-	-	14406	-
50	Gasan Mamo Insurance	€508.58	€508.58	D	PF	Insurance Peugeot Van	15/05/2018	-	-	-	14405	-
51	Farrugia Carmel	€583.33	€583.33	T	PF	Contract Management Services	31/05/2018	05-2018	-	-	14407	-
52	Desira Carmel	€911.90	€911.90	T	PF	Cleaning of Public Conveniences	31/05/2018	05-2018	-	-	14408	-
53	Mica Med Ltd	€325.75	€325.75	T	PF	Street Light Repairs	21/02/2018	QRM0142	-	-	14409	-
54	Mica Med Ltd	€204.82	€204.82	T	PF	Street Light Repairs	21/02/2018	QRM0143	-	-	14409	-
55	Mica Med Ltd	€90.25	€90.25	T	PF	Street Light Repairs	21/02/2018	QRM0144	-	-	14409	-
56	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	21/02/2018	QRM0145	-	-	14409	-
57	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	21/02/2018	QRM0146	-	-	14409	-
58	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	21/02/2018	QRM0147	-	-	14409	-
59	Mica Med Ltd	€206.15	€206.15	T	PF	Street Light Repairs	21/02/2018	QRM0148	-	-	14409	-
60	Mica Med Ltd	€372.97	€372.97	T	PF	Street Light Repairs	21/02/2018	QRM0149	-	-	14409	-
Sub Total c/f		€12,168.09	€12,168.09									
Sub Total b/f		€9,469.48	€9,469.48									
Total		€21,637.57	€21,637.57									

## IFFIRMATI

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Sindku

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Proponent

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Bjorn Azzopardi  
Sekondant

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

Data: 01/05/2018 sa 31/05/2018

	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	Mica Med Ltd	€207.57	€207.57	T	PF	Street Light Repairs	21/02/2018	QRM0150	-	-	14409	-
62	Mica Med Ltd	€130.15	€130.15	T	PF	Street Light Repairs	21/02/2018	QRM0151	-	-	14409	-
63	Mica Med Ltd	€177.00	€177.00	T	PF	Street Light Repairs	21/02/2018	QRM0152	-	-	14409	-
64	Mica Med Ltd	€678.50	€678.50	T	PF	Street Light Repairs	21/02/2018	QRM0153	-	-	14409	-
65	Mica Med Ltd	€500.65	€500.65	T	PF	Street Light Repairs	21/02/2018	QRM0154	-	-	14409	-
66	Mica Med Ltd	€2,389.26	€2,389.26	T	PF	Street Light Repairs	21/02/2018	QRM0155	-	-	14409	-
67	Mica Med Ltd	€42.75	€42.75	T	PF	Street Light Repairs	26/02/2018	QRM0156	-	-	14409	-
68	Mica Med Ltd	€1,524.67	€1,524.67	T	PF	Street Light Repairs	26/02/2018	QRM0157	-	-	14409	-
69	Mica Med Ltd	€146.77	€146.77	T	PF	Street Light Repairs	26/02/2018	QRM0158	-	-	14409	-
70	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	26/02/2018	QRM0159	-	-	14409	-
71	Mica Med Ltd	€945.45	€945.45	T	PF	Street Light Repairs	26/02/2018	QRM0160	-	-	14409	-
72	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	26/03/2018	QRM0161	-	-	14409	-
73	Mica Med Ltd	€260.30	€260.30	T	PF	Street Light Repairs	26/03/2018	QRM0161b	-	-	14409	-
74	Mica Med Ltd	€256.64	€256.64	T	PF	Street Light Repairs	26/03/2018	QRM0162	-	-	14409	-
75	Mica Med Ltd	€134.90	€134.90	T	PF	Street Light Repairs	26/03/2018	QRM0163	-	-	14409	-
76	Mica Med Ltd	€490.66	€490.66	T	PF	Street Light Repairs	26/03/2018	QRM0164	-	-	14409	-
77	Mica Med Ltd	€119.84	€119.84	T	PF	Street Light Repairs	27/03/2018	QRM0165	-	-	14409	-
78	Mica Med Ltd	€337.34	€337.34	T	PF	Street Light Repairs	27/03/2018	QRM0166	-	-	14409	-
79	Mica Med Ltd	€316.82	€316.82	T	PF	Street Light Repairs	27/03/2018	QRM0167	-	-	14409	-
80	Mica Med Ltd	€104.97	€104.97	T	PF	Street Light Repairs	27/03/2018	QRM0168	-	-	14409	-
Sub Total c/f		€8,842.14	€8,842.14									
Sub Total b/f		€21,637.57	€21,637.57									
Total		€30,479.71	€30,479.71									

IFFIRMATI

Jesmond Aquilina  
Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

IFFIRMATI

Jerome Caruana Cilia  
Proponent

IFFIRMATI

Bjorn Azzopardi  
Sekondant

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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

Data: 01/05/2018 sa 31/05/2018

	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	Mica Med Ltd	€288.23	€288.23	T	PF	Street Light Repairs	29/03/2018	QRM0169	-	-	14409	-
82	Lewis Darren	€123.46	€123.46	K	PF	Gnien Tumas Fenech Maintenance - Material	22/05/2018	01/18	-	-	14410	-
83	Lewis Darren	€795.00	€795.00	K	PF	Gnien Tumas Fenech Maintenance - Labour Cost	18/05/2018	01/18	-	-	14412	-
84	Muscat Austin	€30.20	€30.20	D	PF	Tribuna ta' Pinto - Maintenance tal-Lapida	17/02/2018	16487	-	-	14413	-
85	George Saliba	€877.27	€877.27	K	PF	Electric Repairs - Various Gardens	24/04/2018	15018	-	-	14414	-
86	Commissioner of Inland Revenue	€4,057.90	€4,057.90	DA	PF	Paye & NIC	30/04/2018	04-2018	-	-	14415	-
87	Davico Ltd	€712.25	€712.25	D	PF	Van Repairs	27/04/2018	0325	-	-	14416	-
88	Zammit Vincent	€80.00	€80.00	D	PF	Jum Hal Qormi 2018 - Harga Kulturali Gwida	02/05/2018	20/2018	-	-	14417	-
89	Smart Office Supplies Ltd	€8.25	€8.25	T	PF	Stationery	21/05/2018	77005	-	-	14418	-
90	Perit William Lewis	€8,241.73	€8,241.73	T	PF	Various Architect's Fees	21/05/2018	70/18	-	-	14419	-
91	Dr Stefan Zrinzo Azzopardi	€330.40	€330.40	T	PF	Legal Fees re Case vs MarPierre Estates	21/05/2018	K0017X/2	-	-	14420	-
92	Horace Enterprises	€607.70	€607.70	D	PF	Jum Hal Qormi 2018 - Trophies	28/05/2018	442	-	-	14421	-
93	Ray's Shopping Centre	€4.60	€4.60	D	PF	Material used by LC attached workers	18/05/2018	116890/13	-	-	14422	-
94	Ray's Shopping Centre	€52.74	€52.74	D	PF	Material used by LC attached workers	25/05/2018	116890/13	-	-	14422	-
95	Warda Flower Shop	€50.00	€50.00	D	PF	Flowers re Festa San Gorg	15/05/2018	-	-	-	14424	-
96	Warda Flower Shop	€25.00	€25.00	D	PF	Flowers re Funeral Mro Abel J Mizzi	15/05/2018	-	-	-	14424	-
97	Sultana Beverages	€30.00	€30.00	D	PF	Mineral Water	25/05/2018	265315	-	-	14425	-
98	Manix Garage	€168.75	€168.75	D	PF	Car Repairs	30/04/2018	10538	-	-	14426	-
99	High Rise	€35.40	€35.40	T	PF	Lift Maintenance	22/05/2018	7143	-	-	14427	-
100	WasteServ Malta Ltd	€1,497.67	€1,497.67	T	PF	Waste Disposal - April 2018	01/05/2018	81230	-	-	14428	-
Sub Total c/f		€18,016.55	€18,016.55									
Sub Total b/f		€30,479.71	€30,479.71									
Total		€48,496.26	€48,496.26									

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

Data: 01/05/2018 sa 31/05/2018

	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
101	WasteServ Malta Ltd	€4,329.67	€4,329.67	T	PF	Waste Disposal - April 2018	01/05/2018	81269	-	-	14428	-
102	WasteServ Malta Ltd	€1,564.66	€1,564.66	T	PF	Waste Disposal - April 2018	15/05/2018	81499	-	-	14428	-
103	WasteServ Malta Ltd	€5,630.96	€5,630.96	T	PF	Waste Disposal - April 2018	15/05/2018	81537	-	-	14428	-
104	WasteServ Malta Ltd	-€6,706.21	-€6,706.21	T	PF	Waste Disposal - April 2018 - Credit Note	15/05/2018	-	-	-	14428	-
105	Blue Print Grafix Ltd	€312.60	€312.60	K	PF	Printing of Business Cards	18/05/2018	1491	-	-	14429	-
106	Blue Print Grafix Ltd	€41.30	€41.30	K	PF	Printing of Business Cards	28/05/2018	1495	-	-	14429	-
107	Zaffarese Signs	€212.40	€212.40	T	PF	Tribuna ta' Pinto - Poezija	28/05/2018	8355	-	-	14430	-
108	Zaffarese Signs	€141.60	€141.60	T	PF	Jum Hal Qormi 2018 - Hire of Grey Panels	28/05/2018	8356	-	-	14430	-
109	JB Stores Ltd	€80.55	€80.55	D	PF	Cotton used re George Hyzler Monument	21/05/2018	72807	-	-	14431	-
110	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	25/05/2018	9749	-	-	14432	-
111	Lidl Malta Ltd	€35.93	€35.93	D	PF	Office Supplies	28/05/2018	-	-	-	14433	-
112	DOI	€9.32	€9.32	DA	PF	Advert	28/05/2018	-	-	-	14434	-
113	Jason Transport	€82.60	€82.60	K	PF	Jum Hal Qormi 2018 - Transport of Instruments	19/05/2018	8271	-	-	14435	-
114	Aquilina Catherine	€50.00	€50.00	D	PF	Proof Reading of Council Magazine	25/05/2018	2018-02	-	-	14436	-
115	Ability Publications Ltd/TAL Agency	€934.75	€934.75	T	PF	Publishing of Magazine - May 2018 incl Colour Printing Upgrade	15/05/2018	10325	-	-	14437	-
116	Ghaqda Muzikali San Gorg Martri	€350.00	€350.00	K	PF	Karnival 2018 - Attivita	26/05/2018	2018	-	-	-	-
117	Ghaqda Muzikali San Gorg Martri	€350.00	€350.00	K	PF	Jum Hal Qormi 2018 - Mass Band	26/05/2018	2018	-	-	-	-
118	Employees' Salaries	€9,191.57	€9,191.57	N/A	PF	Salary & Overtime	25/05/2018	05-2018	-	-	1200/1700	-
119	Aquilina Jesmond	€932.94	€932.94	N/A	PF	Mayor Allowance	25/05/2018	05-2018	-	-	1100	-
Sub Total c/f		€17,564.64	€17,564.64									
Sub Total b/f		€48,496.26	€48,496.26									
Total		€66,060.90	€66,060.90									

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Jerome Caruana Cilia  
Proponent

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Bjorn Azzopardi  
Sekondant

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

Data: 01/05/2018 - 31/05/2018

	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. Taç-Çekk
1	C. Chircop Ironmongery	€3.12	€3.12	-	-	Material used by LC attached workers	06/05/2018	-	-	-	-	2210
2	MF Company Ltd	€1.98	€1.98	-	-	Material used by LC attached workers	17/05/2018	-	-	-	-	2210
3	Lidl Malta	€14.55	€14.55	-	-	Stationery	21/05/2018	-	-	-	-	2620
4	JB Stores	€12.50	€12.50	-	-	Material used by LC attached workers	21/05/2018	-	-	-	-	2210
5	Ray's Shopping Centre	€3.05	€3.05	-	-	Material used by LC attached workers	23/05/2018	-	-	-	-	2210
6	Lidl Malta	€17.74	€17.74	-	-	Jum Hal Qormi 2018 - Wine	24/05/2018	-	-	-	-	3360
7	Pinto Confectionery	€6.99	€6.99	-	-	Office Supplies	24/05/2018	-	-	-	-	3345
8	The Rose Shop	€4.68	€4.68	-	-	Office Supplies	25/05/2018	-	-	-	-	3345
9	Rainbow	€4.40	€4.40	-	-	Stationery	25/05/2018	-	-	-	-	2620
10	C. Chircop Ironmongery	€5.00	€5.00	-	-	Material used by LC attached workers	26/05/2018	-	-	-	-	2210
11	Charles Attard	€4.80	€4.80	-	0	Material used by LC attached workers	00/01/1900	-	-	-	-	2210
	Sub Total c/f	€78.81	€78.81									
	Total	€78.81	€78.81									

Approvati fis-Seduta Nru:

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