

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

Data: 01/06/2019 sa 30/06/2019

	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	Cilia Victor	€ 90.00	€ 90.00	NA	PF	Reimbursed Expenses re Tyre Damage in Triq il-Belt Valletta	12/04/2019	-	-	-	3410	15543
2	ARMS Ltd (WSC)	€ 519.67	€ 519.67	D	PF	Electricity - LC Office	27/05/2019	27843980	-	-	2170	15523
3	ARMS Ltd (WSC)	€ 54.00	€ 54.00	D	PF	Water - LC Office	27/05/2019	27843980	-	-	2180	15523
4	ARMS Ltd (WSC)	€ 493.69	€ 493.69	D	PF	Electricity - LC Office	27/05/2019	27843981	-	-	2170	15523
5	ARMS Ltd (WSC)	€ 56.21	€ 56.21	D	PF	Water - LC Office	27/05/2019	27843981	-	-	2180	15523
6	ARMS Ltd (WSC)	€ 554.41	€ 554.41	D	PF	Electricity - LC Office	27/05/2019	27843982	-	-	2170	15523
7	ARMS Ltd (WSC)	€ 56.36	€ 56.36	D	PF	Water - LC Office	27/05/2019	27843982	-	-	2180	15523
8	ARMS Ltd (WSC)	€ 519.46	€ 519.46	D	PF	Electricity - LC Office	27/05/2019	27843983	-	-	2170	15523
9	ARMS Ltd (WSC)	€ 47.67	€ 47.67	D	PF	Water - LC Office	27/05/2019	27843983	-	-	2180	15523
10	ARMS Ltd (WSC)	€ 528.49	€ 528.49	D	PF	Electricity - LC Office	27/05/2019	27843984	-	-	2170	15523
11	ARMS Ltd (WSC)	€ 43.68	€ 43.68	D	PF	Water - LC Office	27/05/2019	27843984	-	-	2180	15523
12	ARMS Ltd (WSC)	€ 1,035.50	€ 1,035.50	D	PF	Electricity - LC Office	27/05/2019	27843986	-	-	2170	15523
13	ARMS Ltd (WSC)	€ 42.38	€ 42.38	D	PF	Water - LC Office	27/05/2019	27843986	-	-	2180	15523
14	ARMS Ltd (WSC)	€ 1,144.21	€ 1,144.21	D	PF	Electricity - LC Office	27/05/2019	27843987	-	-	2170	15523
15	ARMS Ltd (WSC)	€ 167.89	€ 167.89	D	PF	Water - LC Office	27/05/2019	27843987	-	-	2180	15523
16	ARMS Ltd (WSC)	-€ 1,807.00	-€ 1,807.00	D	PF	Electricity - LC Office (Credits)	27/05/2019	-	-	-	2170	15523
17	ARMS Ltd (WSC)	-€ 300.30	-€ 300.30	D	PF	Water - LC Office (Credits)	27/05/2019	-	-	-	2180	15523
18	Security Service Malta Ltd	€ 235.41	€ 235.41	K	PF	Fee for Cash in Transit Trips	30/04/2019	74909	-	-	3064	15524
19	Ray's Shopping Centre	€ 50.42	€ 50.42	D	PF	Ladder for Public Library	28/05/2019	11730/13	-	-	7210	15525
20	Ray's Shopping Centre	€ 103.44	€ 103.44	D	PF	Material used by LC attached workers	03/06/2019	11900/13	-	-	2210	15526
Sub Total c/f		€ 3,635.59	€ 3,635.59									
Total		€ 3,635.59	€ 3,635.59									

i fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

IFFIRMATI

Renald Falzon
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Karen Camilleri
Segretarju Eżekuttiv

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21	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - May 2019	24/05/2019	3007882	-	-	3160	15527
22	Print Right	€ 892.50	€ 892.50	K	PF	Printing of Book Citta Pinto u Lwiena	29/05/2019	458	-	-	2610	15528
23	SiveStar Printing Services	€ 206.50	€ 206.50	K	PF	Printing of No Parking Posters	28/05/2019	2900	-	-	2610	15529
24	Attard Brothers	€ 34.00	€ 34.00	D	PF	Material used by LC attached workers	30/05/2019	70110	-	-	2210	15530
25	Montebello Anthony - Caretaker Skola Guze Galea	€ 120.72	€ 120.72	D	PF	Extra Caretaker re Korsijiet	31/05/2019	05-2019	-	-	3380	15531
26	Technosoft Ltd	€ 165.20	€ 165.20	D	PF	Payroll Software Support Fee	01/06/2019	3740	-	-	3110	15532
27	High Rise	€ 76.70	€ 76.70	D	PF	Lift Maintenance	27/05/2019	9610	-	-	2370	15533
28	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - May 2019	31/05/2019	201905001	-	-	3041	15534
29	R&A Waste Services Ltd	€ 16,629.54	€ 16,629.54	T	PF	Refuse Collection - May 2019	31/05/2019	201905001	-	-	3041	15535
30	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/05/2019	201905006	-	-	3042	15536
31	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Cleaning Extra Triq Guze Maria Camilleri	31/05/2019	201905022	-	-	3051	15537
32	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/05/2019	12917	-	-	2750	15538
33	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	30/05/2019	12892	-	-	2750	15538
34	Commissioner of Inland Revenue	€ 4,062.72	€ 4,062.72	DA	PF	Paye & NIC	31/05/2019	05-2019	-	-	1100/1200/1500	15539
35	Camilleri Joanne	€ 403.30	€ 403.30	K	PF	Librarian Qormi San Gorg	02/06/2019	0017	-	-	2996	15540
36	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries	02/06/2019	0016	-	-	3050	15540
37	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	04/06/2019	315380	-	-	3345	15541
38	Council Secretary	€ 83.23	€ 83.23	NA	PF	Petty Cash	04/06/2019	06-2019	-	-	5010	15522
39	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/06/2019	06-2019	-	-	5011	Saving a/c
40	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/06/2019	06-2019	-	-	3035	Saving a/c
	Sub Total c/f	€ 29,816.39	€ 29,816.39									
	Sub Total b/f	€ 3,635.59	€ 3,635.59									
	Total	€ 33,451.98	€ 33,451.98									

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41	Assocjazzjoni Kunsilli Lokali	€ 157.50	€ 157.50	D	PF	Health Insurance	06/06/2019	-	-	-	3030	15544
42	Noel Photo Studio	€ 649.00	€ 649.00	D	PF	25 Anniversarju Kunsill Lokali - Photographer and Video	03/06/2019	405	-	-	3380	15545
43	WasteServ Malta Ltd	€ 1,270.16	€ 1,270.16	T	PF	Waste Disposal - April 2019	01/05/2019	89052	-	-	3040	15546
44	WasteServ Malta Ltd	€ 5,037.67	€ 5,037.67	T	PF	Waste Disposal - April 2019	01/05/2019	89102	-	-	3040	15546
45	WasteServ Malta Ltd	€ 1,140.34	€ 1,140.34	T	PF	Waste Disposal - April 2019	15/05/2019	89368	-	-	3040	15546
46	WasteServ Malta Ltd	€ 3,966.69	€ 3,966.69	T	PF	Waste Disposal - April 2019	15/05/2019	89418	-	-	3040	15546
47	WasteServ Malta Ltd	-€ 4,752.03	-€ 4,752.03	T	PF	Waste Disposal - April 2019 - Credit Note	15/05/2019	-	-	-	3040	15546
48	Dar il-Kaptan	€ 25.75	€ 25.75	DA	PF	Service for Persons with Disability	31/05/2019	05-2019	-	-	3380	15547
49	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - May 2019	31/05/2019	27851	-	-	3061	15589
50	Ray's Shopping Centre	€ 57.70	€ 57.70	D	PF	Material used by LC attached workers	06/06/2019	22000/13	-	-	2210	15548
51	Image Systems	€ 371.92	€ 371.92	T	PF	Photocopier Service Agreement	31/05/2019	333777	-	-	2625	15549
52	Ispy Projects	€ 70.80	€ 70.80	K	PF	CCTV Camera Pjazza tal-Granmastru Repairs	07/06/2019	5336	-	-	2370	15550
53	GO Business	€ 182.92	€ 182.92	D	PF	Telephone Rental	03/06/2019	64403945	-	-	2150	15551
54	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	03/06/2019	64407181	-	-	2150	15552
55	Smart Office Supplies Ltd	€ 37.50	€ 37.50	K	PF	Stationery	10/06/2019	100340	-	-	2620	15553
56	Alfred Mallia Machinery Sales & Services	€ 111.57	€ 111.57	D	PF	Generator Repairs	19/03/2019	AM554	-	-	2340	15554
57	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/05/2019	05-2019	-	-	3053	15555
58	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/05/2019	05-2019	-	-	3053	15556
59	Caruana Sandro	€ 216.00	€ 216.00	T	PF	Repairs at Public Conveniences San Bastjan	31/05/2019	-	-	-	3053	15557
60	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	05/06/2019	15629	-	-	2750	15563
	Sub Total c/f	€ 15,258.20	€ 15,258.20									
	Sub Total b/f	€ 33,451.98	€ 33,451.98									
	Total	€ 48,710.18	€ 48,710.18									

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61	Lornit Ltd	€ 559.91	€ 559.91	K	PF	Permit System Leasing May 2018 - Nov 2019	02/04/2019	2019	-	-	3064	15542
62	ARMS Ltd (WSC)	€ 27.87	€ 27.87	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	08/06/2019	27912598	-	-	2130	15558
63	Image Systems	€ 138.90	€ 138.90	T	PF	Photocopier Service Agreement	31/05/2019	334752	-	-	2625	15549
64	R&A Waste Services Ltd	€ 643.15	€ 643.15	T	PF	Refuse Collection - October 2018 (organic collection)	31/10/2018	201810001	-	-	3041	15559
65	TCTC Ltd	€ 2,000.00	€ 2,000.00	K	PF	Robotica Nation and Coding Agreement 2019	27/05/2019	26970	-	-	3210	15560
66	George Saliba	€ 133.74	€ 133.74	D	PF	Electric Repairs - Local Council Office	11/06/2019	22019	-	-	2375	15561
67	S&R Handaq Ltd	€ 276.75	€ 276.75	D	PF	Paint for Road Markings done by LC attached workers	12/06/2019	67903	-	-	2314	15562
68	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	11/06/2019	15777	-	-	2750	15563
69	ARMS Ltd (WSC)	€ 14.22	€ 14.22	DA	PF	Electricity - Garaxx Triq San Edwardu	08/06/2019	27914274	-	-	2130	15564
70	ARMS Ltd (WSC)	€ 10.18	€ 10.18	DA	PF	Water - Garaxx Triq San Edwardu	08/06/2019	27914274	-	-	2140	15564
71	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	01/06/2019	05-2019	-	-	3110	15565
72	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	01/06/2019	05-2019	-	-	3110	15566
73	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	01/06/2019	05-2019	-	-	3110	15567
74	Ray's Shopping Centre	€ 18.95	€ 18.95	D	PF	Material used by LC attached workers	13/06/2019	2050/13	-	-	2210	15568
75	Smart Office Supplies Ltd	€ 138.92	€ 138.92	K	PF	Stationery	13/06/2019	100584	-	-	2620	15569
76	Sultana Beverages	€ 26.00	€ 26.00	D	PF	Mineral Water	14/06/2019	317281	-	-	3345	15570
77	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/06/2019	15881	-	-	2750	15571
78	Police Department	€ 262.19	€ 262.19	DA	PF	Qormi Road Race 2019 - Police	07/06/2019	67306	-	-	3380	15572
79	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	31/05/2019	75350	-	-	3064	15573
80	LESA	€ 488.52	€ 488.52	DA	PF	Wardens Extra with Musuem - May 2019	31/05/2019	156/2019	-	-	3380	15574
Sub Total c/f		€ 5,127.84	€ 5,127.84									
Sub Total b/f		€ 48,710.18	€ 48,710.18									
Total		€ 53,838.02	€ 53,838.02									

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81	ARMS Ltd (WSC)	€ 28.06	€ 28.06	DA	PF	Electricity - Parking Sensors	14/06/2019	27951995	-	-	2130	15575
82	ARMS Ltd (WSC)	€ 34.45	€ 34.45	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	14/06/2019	27953157	-	-	2130	15576
83	ARMS Ltd (WSC)	€ 24.42	€ 24.42	DA	PF	Electricity - Parking Sensors	08/06/2019	27912517	-	-	2130	15577
84	ARMS Ltd (WSC)	€ 22.09	€ 22.09	DA	PF	Electricity - Parking Sensors	08/06/2019	27912526	-	-	2130	15578
85	ARMS Ltd (WSC)	€ 22.96	€ 22.96	DA	PF	Electricity - Parking Sensors	08/06/2019	27912516	-	-	2130	15579
86	ARMS Ltd (WSC)	€ 22.00	€ 22.00	DA	PF	Electricity - Parking Sensors	08/06/2019	27912522	-	-	2130	15580
87	GO Business	€ 65.57	€ 65.57	D	PF	Telephone Rental	04/06/2019	64520491	-	-	2150	15581
88	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services June 2019	17/06/2019	010	-	-	3160	15582
89	Perit William Lewis	€ 3,740.00	€ 3,740.00	T	PF	Various Architect's Fees	11/06/2019	91/19	-	-	3130	15590
90	Lidl Malta Ltd	€ 30.06	€ 30.06	D	PF	Office Supplies	18/06/2019	-	-	-	3345	15583
91	Smart Office Supplies Ltd	€ 72.22	€ 72.22	D	PF	Stationery	17/06/2019	100726	-	-	2620	15569
92	George Saliba	€ 794.15	€ 794.15	D	PF	Electric Repairs - Various Gardens	11/06/2019	21019	-	-	3061	15584
93	Sghendo James	€ 31.77	€ 31.77	K	PF	Man Fee Electric Repairs Various Gardens	18/06/2019	-	-	-	3061	15585
94	Transfer to APS A/c	€ 10,000.00	€ 10,000.00	NA	PF	(extra transfer as account was in short)	18/06/2019	-	-	-	5011	Saving a/c
95	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	18/06/2019	-	-	-	3035	Saving a/c
96	Kumitat Festi Esterni	€ 1,000.00	€ 1,000.00	D	PF	Kuncert 21.06.2019 - 100 Sena Storja	11/05/2019	-	-	-	3380	15586
97	3a Accountants	€ 177.00	€ 177.00	K	PF	Preparation of Documents for the set up of a SEPA payment file with BOV	10/06/2019	3008005	-	-	3160	15587
98	Desira Carmel	€ 91.66	€ 91.66	T	PF	Repairs at Public Conveniences San Gorg	12/06/2019	-	-	-	3053	15588
99	Commissioner of Inland Revenue	€ 5,441.12	€ 5,441.12	DA	PF	Paye & NIC	25/06/2019	06-2019	-	-	1100/1105/1200/1500	15591
100	Scan Computers	€ 124.95	€ 124.95	K	PF	Panasonic Digital Camera	21/06/2019	5198570	-	-	7310	15592
	Sub Total c/f	€ 22,126.48	€ 22,126.48									
	Sub Total b/f	€ 53,838.02	€ 53,838.02									
	Total	€ 75,964.50	€ 75,964.50									

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101	Sultana Beverages	€ 25.25	€ 25.25	D	PF	Mineral Water	24/06/2019	286002	-	-	3345	15593
102	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	19/06/2019	15468	-	-	2750	15594
103	Employees' Salaries	€ 10,853.44	€ 10,853.44	NA	PF	Salary, Bonus & Overtime	27/06/2019	06-2019	-	-	1200/1300	Direct Credit
104	Councillours' Allowance	€ 6,698.60	€ 6,698.60	NA	PF	Mayor Allowance & Council Allowance	27/06/2019	06-2019	-	-	1100/1105	Direct Credit
105	Current a/c	€ 2.40	€ 2.40	NA	PF	Bank Charges	27/06/2019	06-2019	-	-	3035	Current a/c
106	Bitmac Ltd	€ 169.80	€ 169.80	NA	PF	Supply of Cold Asphalt	25/06/2019	20930	-	-	2311	15595
107	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	25/06/2019	14011	-	-	2750	15596
108	IPSL / RSS Ltd	€ 1,125.51	€ 1,125.51	NA	PF	Frankie Agius - difference in salary scale 2019	27/06/2019	2019	-	-	3064	15597
109	Planning Authority	€ 125.00	€ 125.00	D	PF	Gnien Tumas Fenech - PA Permit	17/04/2019	-	-	-	3061	15598
110	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2019	31/05/2019	165	-	-	3051	15599
111	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - April 2019	31/05/2019	164	-	-	3051	15599
112	Ganza Cash & Carry	€ 34.97	€ 34.97	D	PF	Cleaning Supplies	27/06/2019	-	-	-	2220	15600
Sub Total c/f		€ 25,636.08	€ 25,636.08									
Sub Total b/f		€ 75,964.50	€ 75,964.50									
Total		€ 101,600.58	€ 101,600.58									

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1	Cilia Victor	€ 90.00	€ 90.00	NA	PF	Reimbursed Expenses re Tyre Damage in Triq il-Belt Valletta	12/04/2019	-	-	-	3410	15543
2	ARMS Ltd (WSC)	€ 519.67	€ 519.67	D	PF	Electricity - LC Office	27/05/2019	27843980	-	-	2170	15523
3	ARMS Ltd (WSC)	€ 54.00	€ 54.00	D	PF	Water - LC Office	27/05/2019	27843980	-	-	2180	15523
4	ARMS Ltd (WSC)	€ 493.69	€ 493.69	D	PF	Electricity - LC Office	27/05/2019	27843981	-	-	2170	15523
5	ARMS Ltd (WSC)	€ 56.21	€ 56.21	D	PF	Water - LC Office	27/05/2019	27843981	-	-	2180	15523
6	ARMS Ltd (WSC)	€ 554.41	€ 554.41	D	PF	Electricity - LC Office	27/05/2019	27843982	-	-	2170	15523
7	ARMS Ltd (WSC)	€ 56.36	€ 56.36	D	PF	Water - LC Office	27/05/2019	27843982	-	-	2180	15523
8	ARMS Ltd (WSC)	€ 519.46	€ 519.46	D	PF	Electricity - LC Office	27/05/2019	27843983	-	-	2170	15523
9	ARMS Ltd (WSC)	€ 47.67	€ 47.67	D	PF	Water - LC Office	27/05/2019	27843983	-	-	2180	15523
10	ARMS Ltd (WSC)	€ 528.49	€ 528.49	D	PF	Electricity - LC Office	27/05/2019	27843984	-	-	2170	15523
11	ARMS Ltd (WSC)	€ 43.68	€ 43.68	D	PF	Water - LC Office	27/05/2019	27843984	-	-	2180	15523
12	ARMS Ltd (WSC)	€ 1,035.50	€ 1,035.50	D	PF	Electricity - LC Office	27/05/2019	27843986	-	-	2170	15523
13	ARMS Ltd (WSC)	€ 42.38	€ 42.38	D	PF	Water - LC Office	27/05/2019	27843986	-	-	2180	15523
14	ARMS Ltd (WSC)	€ 1,144.21	€ 1,144.21	D	PF	Electricity - LC Office	27/05/2019	27843987	-	-	2170	15523
15	ARMS Ltd (WSC)	€ 167.89	€ 167.89	D	PF	Water - LC Office	27/05/2019	27843987	-	-	2180	15523
16	ARMS Ltd (WSC)	-€ 1,807.00	-€ 1,807.00	D	PF	Electricity - LC Office (Credits)	27/05/2019	-	-	-	2170	15523
17	ARMS Ltd (WSC)	-€ 300.30	-€ 300.30	D	PF	Water - LC Office (Credits)	27/05/2019	-	-	-	2180	15523
18	Security Service Malta Ltd	€ 235.41	€ 235.41	K	PF	Fee for Cash in Transit Trips	30/04/2019	74909	-	-	3064	15524
19	Ray's Shopping Centre	€ 50.42	€ 50.42	D	PF	Ladder for Public Library	28/05/2019	11730/13	-	-	7210	15525
20	Ray's Shopping Centre	€ 103.44	€ 103.44	D	PF	Material used by LC attached workers	03/06/2019	11900/13	-	-	2210	15526
Sub Total c/f		€ 3,635.59	€ 3,635.59									
Total		€ 3,635.59	€ 3,635.59									

i fis-Seduta Nru:

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IFFIRMATI

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Ralph Puli
Sekondant

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

Data: 01/06/2019 sa 30/06/2019

	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	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - May 2019	24/05/2019	3007882	-	-	3160	15527
22	Print Right	€ 892.50	€ 892.50	K	PF	Printing of Book Citta Pinto u Lwiena	29/05/2019	458	-	-	2610	15528
23	SiveStar Printing Services	€ 206.50	€ 206.50	K	PF	Printing of No Parking Posters	28/05/2019	2900	-	-	2610	15529
24	Attard Brothers	€ 34.00	€ 34.00	D	PF	Material used by LC attached workers	30/05/2019	70110	-	-	2210	15530
25	Montebello Anthony - Caretaker Skola Guze Galea	€ 120.72	€ 120.72	D	PF	Extra Caretaker re Korsijiet	31/05/2019	05-2019	-	-	3380	15531
26	Technosoft Ltd	€ 165.20	€ 165.20	D	PF	Payroll Software Support Fee	01/06/2019	3740	-	-	3110	15532
27	High Rise	€ 76.70	€ 76.70	D	PF	Lift Maintenance	27/05/2019	9610	-	-	2370	15533
28	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - May 2019	31/05/2019	201905001	-	-	3041	15534
29	R&A Waste Services Ltd	€ 16,629.54	€ 16,629.54	T	PF	Refuse Collection - May 2019	31/05/2019	201905001	-	-	3041	15535
30	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/05/2019	201905006	-	-	3042	15536
31	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Cleaning Extra Triq Guze Maria Camilleri	31/05/2019	201905022	-	-	3051	15537
32	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/05/2019	12917	-	-	2750	15538
33	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	30/05/2019	12892	-	-	2750	15538
34	Commissioner of Inland Revenue	€ 4,062.72	€ 4,062.72	DA	PF	Paye & NIC	31/05/2019	05-2019	-	-	1100/1200/1500	15539
35	Camilleri Joanne	€ 403.30	€ 403.30	K	PF	Librarian Qormi San Gorg	02/06/2019	0017	-	-	2996	15540
36	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries	02/06/2019	0016	-	-	3050	15540
37	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	04/06/2019	315380	-	-	3345	15541
38	Council Secretary	€ 83.23	€ 83.23	NA	PF	Petty Cash	04/06/2019	06-2019	-	-	5010	15522
39	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/06/2019	06-2019	-	-	5011	Saving a/c
40	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/06/2019	06-2019	-	-	3035	Saving a/c
	Sub Total c/f	€ 29,816.39	€ 29,816.39									
	Sub Total b/f	€ 3,635.59	€ 3,635.59									
	Total	€ 33,451.98	€ 33,451.98									

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i fis-Seduta Nru:

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Ralph Puli
Sekondant

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

Data: 01/06/2019 sa 30/06/2019

	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	Assocjazzjoni Kunsilli Lokali	€ 157.50	€ 157.50	D	PF	Health Insurance	06/06/2019	-	-	-	3030	15544
42	Noel Photo Studio	€ 649.00	€ 649.00	D	PF	25 Anniversarju Kunsill Lokali - Photographer and Video	03/06/2019	405	-	-	3380	15545
43	WasteServ Malta Ltd	€ 1,270.16	€ 1,270.16	T	PF	Waste Disposal - April 2019	01/05/2019	89052	-	-	3040	15546
44	WasteServ Malta Ltd	€ 5,037.67	€ 5,037.67	T	PF	Waste Disposal - April 2019	01/05/2019	89102	-	-	3040	15546
45	WasteServ Malta Ltd	€ 1,140.34	€ 1,140.34	T	PF	Waste Disposal - April 2019	15/05/2019	89368	-	-	3040	15546
46	WasteServ Malta Ltd	€ 3,966.69	€ 3,966.69	T	PF	Waste Disposal - April 2019	15/05/2019	89418	-	-	3040	15546
47	WasteServ Malta Ltd	-€ 4,752.03	-€ 4,752.03	T	PF	Waste Disposal - April 2019 - Credit Note	15/05/2019	-	-	-	3040	15546
48	Dar il-Kaptan	€ 25.75	€ 25.75	DA	PF	Service for Persons with Disability	31/05/2019	05-2019	-	-	3380	15547
49	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - May 2019	31/05/2019	27851	-	-	3061	15589
50	Ray's Shopping Centre	€ 57.70	€ 57.70	D	PF	Material used by LC attached workers	06/06/2019	22000/13	-	-	2210	15548
51	Image Systems	€ 371.92	€ 371.92	T	PF	Photocopier Service Agreement	31/05/2019	333777	-	-	2625	15549
52	Ispy Projects	€ 70.80	€ 70.80	K	PF	CCTV Camera Pjazza tal-Granmastru Repairs	07/06/2019	5336	-	-	2370	15550
53	GO Business	€ 182.92	€ 182.92	D	PF	Telephone Rental	03/06/2019	64403945	-	-	2150	15551
54	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	03/06/2019	64407181	-	-	2150	15552
55	Smart Office Supplies Ltd	€ 37.50	€ 37.50	K	PF	Stationery	10/06/2019	100340	-	-	2620	15553
56	Alfred Mallia Machinery Sales & Services	€ 111.57	€ 111.57	D	PF	Generator Repairs	19/03/2019	AM554	-	-	2340	15554
57	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/05/2019	05-2019	-	-	3053	15555
58	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/05/2019	05-2019	-	-	3053	15556
59	Caruana Sandro	€ 216.00	€ 216.00	T	PF	Repairs at Public Conveniences San Bastjan	31/05/2019	-	-	-	3053	15557
60	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	05/06/2019	15629	-	-	2750	15563
	Sub Total c/f	€ 15,258.20	€ 15,258.20									
	Sub Total b/f	€ 33,451.98	€ 33,451.98									
	Total	€ 48,710.18	€ 48,710.18									

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

Data: 01/06/2019 sa 30/06/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61	Lornit Ltd	€ 559.91	€ 559.91	K	PF	Permit System Leasing May 2018 - Nov 2019	02/04/2019	2019	-	-	3064	15542
62	ARMS Ltd (WSC)	€ 27.87	€ 27.87	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	08/06/2019	27912598	-	-	2130	15558
63	Image Systems	€ 138.90	€ 138.90	T	PF	Photocopier Service Agreement	31/05/2019	334752	-	-	2625	15549
64	R&A Waste Services Ltd	€ 643.15	€ 643.15	T	PF	Refuse Collection - October 2018 (organic collection)	31/10/2018	201810001	-	-	3041	15559
65	TCTC Ltd	€ 2,000.00	€ 2,000.00	K	PF	Robotica Nation and Coding Agreement 2019	27/05/2019	26970	-	-	3210	15560
66	George Saliba	€ 133.74	€ 133.74	D	PF	Electric Repairs - Local Council Office	11/06/2019	22019	-	-	2375	15561
67	S&R Handaq Ltd	€ 276.75	€ 276.75	D	PF	Paint for Road Markings done by LC attached workers	12/06/2019	67903	-	-	2314	15562
68	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	11/06/2019	15777	-	-	2750	15563
69	ARMS Ltd (WSC)	€ 14.22	€ 14.22	DA	PF	Electricity - Garaxx Triq San Edwardu	08/06/2019	27914274	-	-	2130	15564
70	ARMS Ltd (WSC)	€ 10.18	€ 10.18	DA	PF	Water - Garaxx Triq San Edwardu	08/06/2019	27914274	-	-	2140	15564
71	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	01/06/2019	05-2019	-	-	3110	15565
72	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	01/06/2019	05-2019	-	-	3110	15566
73	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	01/06/2019	05-2019	-	-	3110	15567
74	Ray's Shopping Centre	€ 18.95	€ 18.95	D	PF	Material used by LC attached workers	13/06/2019	2050/13	-	-	2210	15568
75	Smart Office Supplies Ltd	€ 138.92	€ 138.92	K	PF	Stationery	13/06/2019	100584	-	-	2620	15569
76	Sultana Beverages	€ 26.00	€ 26.00	D	PF	Mineral Water	14/06/2019	317281	-	-	3345	15570
77	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/06/2019	15881	-	-	2750	15571
78	Police Department	€ 262.19	€ 262.19	DA	PF	Qormi Road Race 2019 - Police	07/06/2019	67306	-	-	3380	15572
79	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	31/05/2019	75350	-	-	3064	15573
80	LESA	€ 488.52	€ 488.52	DA	PF	Wardens Extra with Musuem - May 2019	31/05/2019	156/2019	-	-	3380	15574
Sub Total c/f		€ 5,127.84	€ 5,127.84									
Sub Total b/f		€ 48,710.18	€ 48,710.18									
Total		€ 53,838.02	€ 53,838.02									

i fis-Seduta Nru:

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

Data: 01/06/2019 sa 30/06/2019

	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	ARMS Ltd (WSC)	€ 28.06	€ 28.06	DA	PF	Electricity - Parking Sensors	14/06/2019	27951995	-	-	2130	15575
82	ARMS Ltd (WSC)	€ 34.45	€ 34.45	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	14/06/2019	27953157	-	-	2130	15576
83	ARMS Ltd (WSC)	€ 24.42	€ 24.42	DA	PF	Electricity - Parking Sensors	08/06/2019	27912517	-	-	2130	15577
84	ARMS Ltd (WSC)	€ 22.09	€ 22.09	DA	PF	Electricity - Parking Sensors	08/06/2019	27912526	-	-	2130	15578
85	ARMS Ltd (WSC)	€ 22.96	€ 22.96	DA	PF	Electricity - Parking Sensors	08/06/2019	27912516	-	-	2130	15579
86	ARMS Ltd (WSC)	€ 22.00	€ 22.00	DA	PF	Electricity - Parking Sensors	08/06/2019	27912522	-	-	2130	15580
87	GO Business	€ 65.57	€ 65.57	D	PF	Telephone Rental	04/06/2019	64520491	-	-	2150	15581
88	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services June 2019	17/06/2019	010	-	-	3160	15582
89	Perit William Lewis	€ 3,740.00	€ 3,740.00	T	PF	Various Architect's Fees	11/06/2019	91/19	-	-	3130	15590
90	Lidl Malta Ltd	€ 30.06	€ 30.06	D	PF	Office Supplies	18/06/2019	-	-	-	3345	15583
91	Smart Office Supplies Ltd	€ 72.22	€ 72.22	D	PF	Stationery	17/06/2019	100726	-	-	2620	15569
92	George Saliba	€ 794.15	€ 794.15	D	PF	Electric Repairs - Various Gardens	11/06/2019	21019	-	-	3061	15584
93	Sghendo James	€ 31.77	€ 31.77	K	PF	Man Fee Electric Repairs Various Gardens	18/06/2019	-	-	-	3061	15585
94	Transfer to APS A/c	€ 10,000.00	€ 10,000.00	NA	PF	(extra transfer as account was in short)	18/06/2019	-	-	-	5011	Saving a/c
95	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	18/06/2019	-	-	-	3035	Saving a/c
96	Kumitat Festi Esterni	€ 1,000.00	€ 1,000.00	D	PF	Kuncert 21.06.2019 - 100 Sena Storja	11/05/2019	-	-	-	3380	15586
97	3a Accountants	€ 177.00	€ 177.00	K	PF	Preparation of Documents for the set up of a SEPA payment file with BOV	10/06/2019	3008005	-	-	3160	15587
98	Desira Carmel	€ 91.66	€ 91.66	T	PF	Repairs at Public Conveniences San Gorg	12/06/2019	-	-	-	3053	15588
99	Commissioner of Inland Revenue	€ 5,441.12	€ 5,441.12	DA	PF	Paye & NIC	25/06/2019	06-2019	-	-	1100/1105/1200/1500	15591
100	Scan Computers	€ 124.95	€ 124.95	K	PF	Panasonic Digital Camera	21/06/2019	5198570	-	-	7310	15592
	Sub Total c/f	€ 22,126.48	€ 22,126.48									
	Sub Total b/f	€ 53,838.02	€ 53,838.02									
	Total	€ 75,964.50	€ 75,964.50									

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nent, PF - Paid in Full.

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Proponent

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Sekondant

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

Data: 01/06/2019 sa 30/06/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
101	Sultana Beverages	€ 25.25	€ 25.25	D	PF	Mineral Water	24/06/2019	286002	-	-	3345	15593
102	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	19/06/2019	15468	-	-	2750	15594
103	Employees' Salaries	€ 10,853.44	€ 10,853.44	NA	PF	Salary, Bonus & Overtime	27/06/2019	06-2019	-	-	1200/1300	Direct Credit
104	Councillours' Allowance	€ 6,698.60	€ 6,698.60	NA	PF	Mayor Allowance & Council Allowance	27/06/2019	06-2019	-	-	1100/1105	Direct Credit
105	Current a/c	€ 2.40	€ 2.40	NA	PF	Bank Charges	27/06/2019	06-2019	-	-	3035	Current a/c
106	Bitmac Ltd	€ 169.80	€ 169.80	NA	PF	Supply of Cold Asphalt	25/06/2019	20930	-	-	2311	15595
107	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	25/06/2019	14011	-	-	2750	15596
108	IPSL / RSS Ltd	€ 1,125.51	€ 1,125.51	NA	PF	Frankie Agius - difference in salary scale 2019	27/06/2019	2019	-	-	3064	15597
109	Planning Authority	€ 125.00	€ 125.00	D	PF	Gnien Tumas Fenech - PA Permit	17/04/2019	-	-	-	3061	15598
110	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2019	31/05/2019	165	-	-	3051	15599
111	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - April 2019	31/05/2019	164	-	-	3051	15599
112	Ganza Cash & Carry	€ 34.97	€ 34.97	D	PF	Cleaning Supplies	27/06/2019	-	-	-	2220	15600
Sub Total c/f		€ 25,636.08	€ 25,636.08									
Sub Total b/f		€ 75,964.50	€ 75,964.50									
Total		€ 101,600.58	€ 101,600.58									

i fis-Seduta Nru:

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

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 Sekondant

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

Data: 01/06/2019 - 30/06/2019

	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	The Rose Shop	€ 4.25	€ 4.25	-	-	Cleaning Supplies	04/06/2019	-	-	-	2220	-
2	The Rose Shop	€ 8.90	€ 8.90	-	-	Office Supplies	13/06/2019	-	-	-	3345	-
3	Charles Attard	€ 12.60	€ 12.60	-	-	Material used by LC attached workers	17/06/2019	-	-	-	2210	-
4	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	17/06/2019	-	-	-	3410	-
5	PAVI	€ 20.42	€ 20.42	-	-	Office Supplies	18/06/2019	-	-	-	3345	-
Sub Total c/f		€ 61.17	€ 61.17									
Total		€ 61.17	€ 61.17									

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Sekondant

Approvati fis-Seduta Nru:

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