

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

Data: 01/06/2018 sa 30/06/2018

	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	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/04/2018	04-2018	-	-	3053	14475
2	Ghaqda Muzikali San Gorg Martri	€ 350.00	€ 350.00	K	PF	Karnival 2018 - Attivita	26/05/2018	2018	-	-	3370	14439
3	Ghaqda Muzikali San Gorg Martri	€ 350.00	€ 350.00	K	PF	Jum Hal Qormi 2018 - Mass Band	26/05/2018	2018	-	-	3370	14439
4	Police Department	€ 513.58	€ 513.58	DA	PF	Jum Hal Qormi 2018 - Police	26/05/2018	80402	-	-	3380	14440
5	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - May 2018	31/05/2018	24606	-	-	3061	14441
6	Correct Termination Ltd	€ 1,327.50	€ 1,327.50	K	PF	On-Line Streaming Services and Maintenance Agreement	29/05/2018	150518	-	-	3060	14442
7	High Rise	€ 75.52	€ 75.52	T	PF	Lift Maintenance	29/05/2018	7173	-	-	2370	14443
8	Med Developers Ltd	€ 387.15	€ 387.15	T	PF	Man Fee Street Light Repairs	31/05/2018	-	-	-	3010	14444
9	ICT Solutions	€ 1,062.00	€ 1,062.00	D	PF	Sage 50 Data Migration	25/05/2018	146889	-	-	3110	14445
10	Cleansing & Maintenance Division	€ 80.00	€ 80.00	Q	PF	Pjazza Granmastru - Extra Cleaning	22/05/2018	60/18	-	-	3050	14446
11	Technosoft Ltd	€ 165.20	€ 165.20	D	PF	Payroll Software Support Fee	01/06/2018	3361	-	-	3110	14447
12	Twilight	€ 1,452.40	€ 1,452.40	K	PF	Jum Hal Qormi 2018 - Sound & Light	29/05/2018	-	-	-	3380	14448
13	Twilight	€ 1,427.80	€ 1,427.80	K	PF	Inawgurazzjoni Monument George Hyzler - Sound & Light	29/05/2018	-	-	-	3380	14448
14	Smash Communications Ltd	€ 1,416.00	€ 1,416.00	D	PF	Jum Hal Qormi 2018 - Filming	16/04/2018	12102	-	-	3380	14449
15	Cutajar John	€ 400.00	€ 400.00	K	PF	Sundays extra cleaning service	01/06/2018	04/05-2018	-	-	3051	14450
16	Cutajar John	€ 240.00	€ 240.00	K	PF	Cleaning of Libraries	01/06/2018	04/05-2018	-	-	3050	14450
17	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - May 2018	28/05/2018	3005627	-	-	3160	14451
18	Ghaqda Muzikali Anici	€ 200.00	€ 200.00	K	PF	Jum Hal Qormi 2018 - Snooker Competition Trophies	22/05/2018	-	-	-	3380	14452
19	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	K	PF	Jum Hal Qormi 2018 - Mass Band	26/05/2018	-	-	-	3370	14453
20	Audio Visual Centre Ltd	€ 75.00	€ 75.00	D	PF	Book Vouchers	30/05/2018	413808	-	-	3380	14454
Sub Total c/f		€ 16,098.02	€ 16,098.02									
Total		€ 16,098.02	€ 16,098.02									

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Kenneth Brincat
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Jerome Caruana Cilia
Proponent

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Bjorn Azzopardi
Sekondant

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: Approvat, T - Tender, K - Kwotazzjonijiet
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21	Ghaqda tan-Nar San Sebastjan	€ 175.08	€ 175.08	K	PF	Jum Hal Qormi 2018 - Spejjez re Hruq ta' Murtali	25/05/2018	2018	-	-	3380	14455
22	S&R Handaq Ltd	€ 154.60	€ 154.60	D	PF	Paint for Road Markings done by LC attached workers	01/06/2018	60587	-	-	2314	14456
23	Aquilina Maria	€ 25.00	€ 25.00	D	PF	Jum Hal Qormi 2018 - Hairdresser Expenses	26/05/2018	-	-	-	3380	14457
24	C. Chircop Ltd	€ 81.61	€ 81.61	D	PF	Material used by LC attached workers	24/05/2018	13197	-	-	2210	14458
25	C. Chircop Ltd	€ 374.24	€ 374.24	D	PF	Material used by LC attached workers	28/05/2018	13214	-	-	2210	14458
26	C. Chircop Ltd	€ 484.34	€ 484.34	D	PF	Material used by LC attached workers	28/05/2018	13211	-	-	2210	14458
27	C. Chircop Ltd	€ 110.97	€ 110.97	D	PF	Material used by LC attached workers	28/05/2018	13208	-	-	2210	14458
28	C. Chircop Ltd	€ 466.80	€ 466.80	D	PF	Material used by LC attached workers	28/05/2018	13207	-	-	2210	14458
29	C. Chircop Ltd	€ 104.25	€ 104.25	D	PF	Material used by LC attached workers	28/05/2018	13205	-	-	2210	14458
30	C. Chircop Ltd	€ 124.05	€ 124.05	D	PF	Material used by LC attached workers	28/05/2018	13203	-	-	2210	14458
31	Edward Aquilina Photography	€ 450.00	€ 450.00	K	PF	Jum Hal Qormi 2018 - Photographer	30/05/2018	381.36	-	-	3380	14459
32	Kummissjoni Nisa Qalbisti	€ 600.00	€ 600.00	K	PF	Pink October 2017	25/05/2018	2017	-	-	3370	14460
33	Vaults Co Ltd	€ 11,336.71	€ 11,336.71	T	PF	Restawr Tribuna ta' Pinto	01/06/2018	175/18	-	-	7240	14461
34	Perit William Lewis	€ 106.54	€ 106.54	T	PF	Restawr Tribuna ta' Pinto - Man Fee	25/05/2018	83/18	-	-	7240	14462
35	Mifsud Vincent	€ 1,200.00	€ 1,200.00	K	PF	Conference Desk	04/06/2018	04/18	-	-	7210	14463
36	George Aquilina Photographer	€ 225.00	€ 225.00	K	PF	Jum Hal Qormi 2018 - Photographer	02/06/2018	521449	-	-	3380	14464
37	Agius Frankie	€ 160.00	€ 160.00	D	PF	Harga Kulturali - Packed Lunch	22/05/2018	-	-	-	3380	14465
38	Agius Frankie	€ 204.00	€ 204.00	D	PF	Dar Bjorn Activity - Finger Food	23/05/2018	-	-	-	3380	14465
39	Agius Frankie	€ 198.00	€ 198.00	D	PF	Quddiesa Anzjani - Finger Food	24/05/2018	-	-	-	3380	14465
40	Agius Frankie	€ 432.00	€ 432.00	D	PF	Inawgurazzjoni Tribuna ta' Pinto - Finger Food	24/05/2018	-	-	-	3380	14465
Sub Total c/f		€ 17,013.19	€ 17,013.19									
Sub Total b/f		€ 16,098.02	€ 16,098.02									
Total		€ 33,111.21	€ 33,111.21									

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41	Agius Frankie	€ 99.00	€ 99.00	D	PF	Jum Hal Qormi 2018 - Press Conference Finger Food	25/05/2018	-	-	-	3380	14465
42	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	28/05/2018	9737	-	-	2750	14466
43	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	01/06/2018	8356	-	-	2750	14466
44	Council Secretary	€ 78.81	€ 78.81	N/A	PF	Petty Cash	05/06/2018	05-2018	-	-	5010	14438
45	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/06/2018	05-2018	-	-	5011	Saving a/c
46	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/06/2018	05-2018	-	-	3035	Saving a/c
47	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - May 2018	31/05/2018	201805001	-	-	3041	14467
48	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - May 2018	31/05/2018	201805001	-	-	3041	14468
49	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/05/2018	201805006	-	-	3042	14470
50	Lidl Malta Ltd	€ 39.98	€ 39.98	D	PF	Office Supplies	04/06/2018	-	-	-	3345	14471
51	Sultana Beverages	€ 22.50	€ 22.50	D	PF	Mineral Water	04/06/2018	266357	-	-	3345	14473
52	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	04/06/2018	8379	-	-	2750	14474
53	Ministry for Justice, Culture & Local Government	€ 460.00	€ 460.00	D	PF	Insigna tas-Sindku	31/05/2018	-	-	-	7210	14476
54	Dar il-Kaptan	€ 128.25	€ 128.25	DA	PF	Service for Persons with Disability	31/05/2018	05-2018	-	-	3380	14477
55	Bonnici Brothers Ltd	€ 37,851.10	€ 37,851.10	T	PF	Parking Sensors - Final Bill	21/05/2018	30000578	-	-	7511	14491
56	Perit William Lewis	€ 400.78	€ 400.78	T	PF	Parking Sensors - Management Fee	14/05/2018	62/18	-	-	7511	14478
57	Montebello Anthony - Caretaker Skola Guze Galea	€ 148.05	€ 148.05	D	PF	Extra Caretaker re Korsijiet	31/05/2018	05-2018	-	-	3380	14479
58	Image Systems	€ 848.69	€ 848.69	T	PF	Photocopier Service Agreement	31/05/2018	288368	-	-	3060	14480
59	Image Systems	€ 217.40	€ 217.40	T	PF	Photocopier Service Agreement	31/05/2018	288758	-	-	3060	14480
60	J&J Mobile Disco	€ 120.00	€ 120.00	K	PF	Dar Bjorn Activity - PA System	11/06/2018	200	-	-	3380	14481
Sub Total c/f		€ 60,286.99	€ 60,286.99									
Sub Total b/f		€ 33,111.21	€ 33,111.21									
Total		€ 93,398.20	€ 93,398.20									

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61	J&J Mobile Disco	€ 662.00	€ 662.00	K	PF	Inawgurazzjoni Tribuna ta' Pinto - PA System & Lights	11/06/2018	199	-	-	3380	14481
62	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/06/2018	05-2018	-	-	3110	14482
63	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/06/2018	05-2018	-	-	3110	14483
64	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/06/2018	05-2018	-	-	3110	14484
65	Warda Flower Shop	€ 47.00	€ 47.00	D	PF	Inawgurazzjoni Tribuna ta' Pinto - Kuruna tal-Fjuri	05/06/2018	-	-	-	3380	14485
66	Warda Flower Shop	€ 47.00	€ 47.00	D	PF	Inawgurazzjoni Monument George Hyzler - Kuruna tal-Fjuri	05/06/2018	-	-	-	3380	14485
67	Warda Flower Shop	€ 100.00	€ 100.00	D	PF	Jum Hal Qormi - Tizjin tal-Fjuri Kunsill Lokali	05/06/2018	-	-	-	3380	14485
68	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/05/2018	05-2018	-	-	3053	14486
69	Dr Stefan Zrinzo Azzopardi	€ 41.30	€ 41.30	T	PF	Legal Fees re Case vs POG	04/06/2018	K0017U/0	-	-	3140	14487
70	Atlas Tool Engineering Co Ltd	€ 1,699.20	€ 1,699.20	D	PF	Floodlights x4	06/06/2018	6521	-	-	7240	14488
71	Saliba Carmelo	€ 20.00	€ 20.00	T	PF	Fuel for Van	08/06/2018	8185	-	-	2750	14489
72	Koperattiva Tabelli u Sinjali	€ 435.49	€ 435.49	T	PF	Road Markings	14/05/2018	24303	-	-	2314	14490
73	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - February 2018	01/03/2018	041	-	-	3052	14492
74	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - April 2018	01/05/2018	043	-	-	3052	14492
75	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - May 2018	01/06/2018	044	-	-	3052	14492
76	Ghaqda Muzikali Anici	€ 200.00	€ 200.00	K	PF	Jum Hal Qormi 2018 - Snooker Competition Cash Prizes	25/05/2018	-	-	-	3380	14493
77	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - March 2018	01/04/2018	021	-	-	3051	14495
78	Progressive Solutions Ltd	-€ 123.90	-€ 123.90	T	PF	Sweeping - March 2018 - Default Notice	01/04/2018	021	-	-	3051	14495
79	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - April 2018	01/05/2018	022	-	-	3051	14494
80	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - May 2018	01/06/2018	023	-	-	3051	14494
Sub Total c/f		€ 13,823.21	€ 13,823.21									
Sub Total b/f		€ 93,398.20	€ 93,398.20									
Total		€ 107,221.41	€ 107,221.41									

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81	Transport for Disabled Co Op	€ 160.00	€ 160.00	K	PF	Jum Hal Qormi 2018 - Transport Persuni b'Dizabilita	24/05/2018	4620	-	-	2720	14496
82	Starline Travel Garage	€ 88.50	€ 88.50	K	PF	Jum Hal Qormi 2018 - Transport Harga	06/10/2018	26/18	-	-	2720	14497
83	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/06/2018	59706615	-	-	2150	14498
84	GO Business	€ 144.84	€ 144.84	DA	PF	Telephone Rental	03/06/2018	-	-	-	2150	14499
85	Roosendaal Ltd	€ 44.10	€ 44.10	K	PF	Uniforms	05/06/2018	11157	-	-	2230	14500
86	VRT Services Ltd	€ 38.12	€ 38.12	D	PF	VRT Test to Van	13/06/2018	-	-	-	2710	14501
87	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	31/05/2018	69518	-	-	3060	14502
88	X Signs Design Centre	€ 436.60	€ 436.60	K	PF	Conference Desk - Printed Badge	12/06/2018	212	-	-	2610	14503
89	DOI	€ 9.32	€ 9.32	DA	PF	Advert	15/06/2018	-	-	-	2940	14504
90	Police Department	€ 50.79	€ 50.79	DA	PF	Qormi Road Race - Police	07/06/2018	80414	-	-	3380	14505
91	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	14/06/2018	8298	-	-	2750	14506
92	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	15/06/2018	5470	-	-	2750	14506
93	Best Print Co Ltd	€ 206.50	€ 206.50	K	PF	Receipt Books Printing	13/06/2018	16168	-	-	2610	14507
94	JGC Ltd	€ 580.42	€ 580.42	K	PF	Playing Field Equipment Repairs	13/06/2018	10000180	-	-	3061	14508
95	S&R Handaq Ltd	€ 295.02	€ 295.02	D	PF	Paint for Road Markings done by LC attached workers	18/06/2018	60932	-	-	2314	14509
96	Sultana Beverages	€ 22.50	€ 22.50	D	PF	Mineral Water	18/06/2018	267773	-	-	3345	14510
97	Koperattiva Tabelli u Sinjali	€ 58.30	€ 58.30	T	PF	Traffic Signs	15/05/2018	24346	-	-	2313	14511
98	Koperattiva Tabelli u Sinjali	€ 474.18	€ 474.18	T	PF	Traffic Signs	15/05/2018	24347	-	-	2313	14511
99	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	03/06/2018	59807564	-	-	2150	14512
100	Spiteri Etienne	€ 2,900.00	€ 2,900.00	D	PF	Jum Hal Qormi 2018 - Orchestra	11/06/2018	-	-	-	3380	14513
Sub Total c/f		€ 5,935.68	€ 5,935.68									
Sub Total b/f		€ 107,221.41	€ 107,221.41									
Total		€ 113,157.09	€ 113,157.09									

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101	F Zammit Glass Ltd	€ 390.00	€ 390.00	K	PF	Glass - Mayor's Office	31/05/2018	975	-	-	7210	14514
102	C. Chircop Ltd	€ 98.34	€ 98.34	D	PF	Material used by LC attached workers	19/06/2018	13282	-	-	2210	14515
103	Mifsud Kurt	€ 180.00	€ 180.00	DA	PF	Reumbursed Expenses re Tyre Damage in Ta' Pascarella	20/06/2018	-	-	-	3410	14516
104	Coleiro George	€ 800.00	€ 800.00	D	PF	Lessons - Physics & Maths	23/04/2018	-	-	-	3210	14517
105	Technosoft Ltd	€ 212.40	€ 212.40	D	PF	Direct Credits Payroll Software	15/06/2018	11245	-	-	3110	14518
106	Smart Office Supplies Ltd	€ 185.85	€ 185.85	T	PF	A4 paper	19/06/2018	78570	-	-	2620	14519
107	Kumitat Festi Esterni	€ 1,000.00	€ 1,000.00	K	PF	Pavaljun Granmastru Pinto	20/06/2018	-	-	-	3380	14520
108	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	20/06/2018	5588	-	-	2750	14521
109	Assocjazzjoni Kunsilli Lokali	€ 68.00	€ 68.00	D	PF	Laqgħa Plenarja - Lulju 2018	21/06/2018	-	-	-	3320	14522
110	Smart Office Supplies Ltd	€ 27.32	€ 27.32	T	PF	Stationery	20/06/2018	78654	-	-	2620	14523
111	ARMS Ltd (WSC)	€ 20.37	€ 20.37	DA	PF	Electricity - Parking Sensors	14/06/2018	25991008	-	-	2130	14524
112	ARMS Ltd (WSC)	€ 22.28	€ 22.28	DA	PF	Electricity - Parking Sensors	14/06/2018	25991003	-	-	2130	14525
113	ARMS Ltd (WSC)	€ 24.55	€ 24.55	DA	PF	Electricity - Parking Sensors	14/06/2018	25991004	-	-	2130	14526
114	ARMS Ltd (WSC)	€ 22.00	€ 22.00	DA	PF	Electricity - Parking Sensors	14/06/2018	25991007	-	-	2130	14527
115	ARMS Ltd (WSC)	€ 21.87	€ 21.87	DA	PF	Electricity - Parking Sensors	14/06/2018	25991010	-	-	2130	14528
116	Commissioner of Inland Revenue	€ 3,739.66	€ 3,739.66	DA	PF	Paye & NIC	31/05/2018	05-2018	-	-	1100/1200/1500	14529
117	Jairzinho / Nang Sam Zammit - Yoga	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service April- June 2018	21/06/2018	-	-	-	3210	14530
118	DOI	€ 9.32	€ 9.32	DA	PF	Advert	25/06/2018	-	-	-	2940	14531
119	Flores Svetlick	€ 140.00	€ 140.00	D	PF	Tender Assistance - Urban Greening	22/06/2018	18061	-	-	3090	14532
120	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	21/06/2018	5652	-	-	2750	14533
Sub Total c/f		€ 7,201.96	€ 7,201.96									
Sub Total b/f		€ 113,157.09	€ 113,157.09									
Total		€ 120,359.05	€ 120,359.05									

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Bjorn Azzopardi
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Gunju 2018
Data: 01/06/2018 sa 30/06/2018

	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	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2018	30/04/2018	111	-	-	3051	14534
122	Mifsud Saviour Contractor	€ 59.00	€ 59.00	T	PF	Sweeping Extra re Purcisjoni	30/04/2018	112	-	-	3051	14534
123	Mifsud Saviour Contractor	€ 629.99	€ 629.99	T	PF	Tisqija ta' Sigar - April 2018	30/04/2018	113	-	-	3061	14534
124	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sigar - May 2018	31/05/2018	114	-	-	3061	14534
125	Mifsud Saviour Contractor	€ 283.20	€ 283.20	T	PF	Hire of Bowser - Pjazza Narbona	31/05/2018	115	-	-	3051	14534
126	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2018	31/05/2018	116	-	-	3051	14534
127	In Design Ltd	€ 504.48	€ 504.48	D	PF	Uniforms	28/05/2018	5959	-	-	2230	14535
128	Kumpanija Teatrali Anici	€ 799.57	€ 799.57	K	PF	Raprezentazzjoni Teatrali Min Jitwieled Tond ma Jmutx Kwadru 2	03/06/2018	2017	-	-	3370	14536
129	Bonnici Brothers Ltd	€ 1,093.32	€ 1,093.32	T	PF	Parking Sensors	25/06/2018	30000602	-	-	7511	14537
130	Perit William Lewis	€ 11.58	€ 11.58	T	PF	Parking Sensors Man Fee	14/05/2018	88/18	-	-	7511	14538
131	LESA	€ 23.29	€ 23.29	DA	PF	Fine on Peugeot	26/05/2018	-	-	-	2710	14539
132	Camilleri Joanne	€ 315.92	€ 315.92	K	PF	Librarian Qormi San Gorg	01/05/2018	0002	-	-	2996	14540
133	Employee's Salaries	€ 10,269.28	€ 10,269.28	N/A	PF	Salary, Bonus & Overtime	28/06/2018	06-2018	-	-	1200/1300/1700	14541-9
134	Aquilina Jesmond	€ 1,532.94	€ 1,532.94	N/A	PF	Mayor Allowance & Council Allowance	28/06/2018	06-2018	-	-	1100/1105	14549
135	Azzopardi Bjorn	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	14550
136	Puli Ralph	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	14551
137	Cremona Robert	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	14552
138	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	14553
139	Saliba Antoine	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	14554
140	Falzon Renald	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	14555
Sub Total c/f		€ 26,495.90	€ 26,495.90									
Sub Total b/f		€ 120,359.05	€ 120,359.05									
Total		€ 146,854.95	€ 146,854.95									

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATI

Jerome Caruana Cilia
Proponent

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Bjorn Azzopardi
Sekondant

i fis-Seduta Nru:

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Gunju 2018
Data: 01/06/2018 sa 30/06/2018

	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
141	Aquilina Josef	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	14556
142	Brancaleone Martina	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	14557
143	Zammit Marvin	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	14558
144	Bugeja Daniel	€ 510.00	€ 510.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	14559
145	WasteServ Malta Ltd	€ 1,532.59	€ 1,532.59	T	PF	Waste Disposal - May 2018	01/06/2018	81889	-	-	3041	14560
146	WasteServ Malta Ltd	€ 3,970.89	€ 3,970.89	T	PF	Waste Disposal - May 2018	01/06/2018	81925	-	-	3041	14560
147	WasteServ Malta Ltd	€ 1,600.56	€ 1,600.56	T	PF	Waste Disposal - May 2018	15/06/2018	82171	-	-	3041	14560
148	WasteServ Malta Ltd	€ 5,327.44	€ 5,327.44	T	PF	Waste Disposal - May 2018	15/06/2018	82209	-	-	3041	14560
149	WasteServ Malta Ltd	-€ 6,114.73	-€ 6,114.73	T	PF	Waste Disposal - May 2018 - Credit Note	15/06/2018	-	-	-	3041	14560
150	Commissioner of Inland Revenue	€ 5,367.50	€ 5,367.50	DA	PF	Paye & NIC	28/06/2018	06-2018	-	-	1100/1200/150	14561
	Sub Total c/f	€ 13,694.25	€ 13,694.25									
	Sub Total b/f	€ 146,854.95	€ 146,854.95									
	Total	€ 160,549.20	€ 160,549.20									

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

Data: 01/06/2018 sa 30/06/2018

	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	Police Department	€ 513.58	€ 513.58	DA	PF	Jum Hal Qormi 2018 - Police	26/05/2018	80402	-	-	3380	-
2	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - May 2018	31/05/2018	24606	-	-	3061	-
3	Correct Termination Ltd	€ 1,327.50	€ 1,327.50	K	PF	On-Line Streaming Services and Maintenance Agreement	29/05/2018	150518	-	-	3060	-
4	High Rise	€ 75.52	€ 75.52	T	PF	Lift Maintenance	29/05/2018	7173	-	-	2370	-
5	Med Developers Ltd	€ 387.15	€ 387.15	T	PF	Man Fee Street Light Repairs	31/05/2018	-	-	-	3010	-
6	ICT Solutions	€ 1,062.00	€ 1,062.00	DA	PF	Sage 50 Data Migration	25/05/2018	146889	-	-	3110	-
7	Cleansing & Maintenance Division	€ 80.00	€ 80.00	K	PF	Pjazza Granmastru - Extra Cleaning	22/05/2018	60/18	-	-	3050	-
8	Technosoft Ltd	€ 165.20	€ 165.20	D	PF	Payroll Software Support Fee	01/06/2018	3361	-	-	3110	-
9	Twilight	€ 1,452.40	€ 1,452.40	K	PF	Jum Hal Qormi 2018 - Sound & Light	29/05/2018	-	-	-	3380	-
10	Twilight	€ 1,427.80	€ 1,427.80	K	PF	Inawgurazzjoni Monument George Hyzler - Sound & Light	29/05/2018	-	-	-	3380	-
11	Smash Communications Ltd	€ 1,416.00	€ 1,416.00	D	PF	Jum Hal Qormi 2018 - Filming	16/04/2018	12102	-	-	3380	-
12	Cutajar John	€ 400.00	€ 400.00	K	PF	Sundays extra cleaning service	01/06/2018	04/05-2018	-	-	3051	-
13	Cutajar John	€ 240.00	€ 240.00	K	PF	Cleaning of Libraries	01/06/2018	04/05-2018	-	-	3050	-
14	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - May 2018	28/05/2018	3005627	-	-	3160	-
15	Ghaqda Muzikali Anici	€ 200.00	€ 200.00	K	PF	Jum Hal Qormi 2018 - Snooker Competition Trophies	22/05/2018	-	-	-	3380	-
16	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	K	PF	Jum Hal Qormi 2018 - Mass Band	26/05/2018	-	-	-	3370	-
17	Audio Visual Centre Ltd	€ 75.00	€ 75.00	D	PF	Book Vouchers	30/05/2018	413808	-	-	3380	-
18	Ghaqda tan-Nar San Sebastjan	€ 175.08	€ 175.08	K	PF	Jum Hal Qormi 2018 - Spejjez re Hruq ta' Murtali	25/05/2018	2018	-	-	3380	-
19	S&R Handaq Ltd	€ 154.60	€ 154.60	D	PF	Paint for Road Markings done by LC attached workers	01/06/2018	60587	-	-	2314	-
20	Aquilina Maria	€ 25.00	€ 25.00	D	PF	Jum Hal Qormi 2018 - Hairdresser Expenses	26/05/2018	-	-	-	3380	-
	Sub Total c/f	€ 15,286.41	€ 15,286.41									
	Total	€ 15,286.41	€ 15,286.41									

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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' Gunju 2018

Data: 01/06/2018 sa 30/06/2018

	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	C. Chircop Ltd	€ 81.61	€ 81.61	D	PF	Material used by LC attached workers	24/05/2018	13197	-	-	2210	-
22	C. Chircop Ltd	€ 374.24	€ 374.24	D	PF	Material used by LC attached workers	28/05/2018	13214	-	-	2210	-
23	C. Chircop Ltd	€ 484.34	€ 484.34	D	PF	Material used by LC attached workers	28/05/2018	13211	-	-	2210	-
24	C. Chircop Ltd	€ 110.97	€ 110.97	D	PF	Material used by LC attached workers	28/05/2018	13208	-	-	2210	-
25	C. Chircop Ltd	€ 466.80	€ 466.80	D	PF	Material used by LC attached workers	28/05/2018	13207	-	-	2210	-
26	C. Chircop Ltd	€ 104.25	€ 104.25	D	PF	Material used by LC attached workers	28/05/2018	13205	-	-	2210	-
27	C. Chircop Ltd	€ 124.05	€ 124.05	D	PF	Material used by LC attached workers	28/05/2018	13203	-	-	2210	-
28	Edward Aquilina Photography	€ 450.00	€ 450.00	K	PF	Jum Hal Qormi 2018 - Photographer	30/05/2018	381.36	-	-	3380	-
29	Kummissjoni Nisa Qalbisti	€ 600.00	€ 600.00	K	PF	Pink October 2017	25/05/2018	2017	-	-	3370	-
30	Vaults Co Ltd	€ 11,336.71	€ 11,336.71	T	PF	Restawr Tribuna ta' Pinto	01/06/2018	175/18	-	-	7240	-
31	Perit William Lewis	€ 106.54	€ 106.54	T	PF	Restawr Tribuna ta' Pinto - Man Fee	25/05/2018	83/18	-	-	7240	-
32	Mifsud Vincent	€ 1,200.00	€ 1,200.00	K	PF	Conference Desk	04/06/2018	04/18	-	-	7210	-
33	George Aquilina Photographer	€ 225.00	€ 225.00	K	PF	Jum Hal Qormi 2018 - Photographer	02/06/2018	521449	-	-	3380	-
34	Agius Frankie	€ 160.00	€ 160.00	D	PF	Harga Kulturali - Packed Lunch	22/05/2018	-	-	-	3380	-
35	Agius Frankie	€ 204.00	€ 204.00	D	PF	Dar Bjorn Activity - Finger Food	23/05/2018	-	-	-	3380	-
36	Agius Frankie	€ 198.00	€ 198.00	D	PF	Quddiesa Anzjani - Finger Food	24/05/2018	-	-	-	3380	-
37	Agius Frankie	€ 432.00	€ 432.00	D	PF	Inawgurazzjoni Tribuna ta' Pinto - Finger Food	24/05/2018	-	-	-	3380	-
38	Agius Frankie	€ 99.00	€ 99.00	D	PF	Jum Hal Qormi 2018 - Press Conference Finger Food	25/05/2018	-	-	-	3380	-
39	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	28/05/2018	9737	-	-	2750	-
40	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	01/06/2018	8356	-	-	2750	-
Sub Total c/f		€ 16,797.51	€ 16,797.51									
Sub Total b/f		€ 15,286.41	€ 15,286.41									
Total		€ 32,083.92	€ 32,083.92									

IFFIRMATI

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

Data: 01/06/2018 sa 30/06/2018

	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	Council Secretary	€ 78.81	€ 78.81	N/A	PF	Petty Cash	05/06/2018	05-2018	-	-	5010	-
42	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/06/2018	05-2018	-	-	5011	-
43	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/06/2018	05-2018	-	-	3035	-
44	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - May 2018	31/05/2018	201805001	-	-	3041	-
45	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - May 2018	31/05/2018	201805001	-	-	3041	-
46	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/05/2018	201805006	-	-	3042	-
47	Lidl Malta Ltd	€ 39.98	€ 39.98	D	PF	Office Supplies	04/06/2018	-	-	-	3345	-
48	Sultana Beverages	€ 22.50	€ 22.50	D	PF	Mineral Water	04/06/2018	266357	-	-	3345	-
49	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	04/06/2018	8379	-	-	2750	-
50	Ministry for Justice, Culture & Local Government	€ 460.00	€ 460.00	D	PF	Insigna tas-Sindku	31/05/2018	-	-	-	7210	-
51	Dar il-Kaptan	€ 128.25	€ 128.25	DA	PF	Service for Persons with Disability	31/05/2018	05-2018	-	-	3380	-
52	Bonnici Brothers Ltd	€ 37,851.10	€ 37,851.10	T	PF	Parking Sensors - Final Bill	21/05/2018	30000578	-	-	7511	-
53	Perit William Lewis	€ 400.78	€ 400.78	T	PF	Parking Sensors - Management Fee	14/05/2018	62/18	-	-	7511	-
54	Montebello Anthony - Caretaker Skola Guze Galea	€ 148.05	€ 148.05	D	PF	Extra Caretaker re Korsijiet	31/05/2018	05-2018	-	-	3380	-
55	Image Systems	€ 848.69	€ 848.69	T	PF	Photocopier Service Agreement	31/05/2018	288368	-	-	3060	-
56	Image Systems	€ 217.40	€ 217.40	T	PF	Photocopier Service Agreement	31/05/2018	288758	-	-	3060	-
57	J&J Mobile Disco	€ 120.00	€ 120.00	K	PF	Dar Bjorn Activity - PA System	11/06/2018	200	-	-	3380	-
58	J&J Mobile Disco	€ 662.00	€ 662.00	K	PF	Inawgurazzjoni Tribuna ta' Pinto - PA System & Lights	11/06/2018	199	-	-	3380	-
59	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/06/2018	05-2018	-	-	3110	-
60	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/06/2018	05-2018	-	-	3110	-
Sub Total c/f		€ 60,859.99	€ 60,859.99									
Sub Total b/f		€ 32,083.92	€ 32,083.92									
Total		€ 92,943.91	€ 92,943.91									

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

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

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

Data: 01/06/2018 sa 30/06/2018

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61	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/06/2018	05-2018	-	-	3110	-
62	Warda Flower Shop	€ 47.00	€ 47.00	D	PF	Inawgurazzjoni Tribuna ta' Pinto - Kuruna tal-Fjuri	05/06/2018	-	-	-	3380	-
63	Warda Flower Shop	€ 47.00	€ 47.00	D	PF	Inawgurazzjoni Monument George Hyzler - Kuruna tal-Fjuri	05/06/2018	-	-	-	3380	-
64	Warda Flower Shop	€ 100.00	€ 100.00	D	PF	Jum Hal Qormi - Tizjin tal-Fjuri Kunsill Lokali	05/06/2018	-	-	-	3380	-
65	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/05/2018	05-2018	-	-	3053	-
66	Dr Stefan Zrinzo Azzopardi	€ 41.30	€ 41.30	T	PF	Legal Fees re Case vs POG	04/06/2018	K0017U/0	-	-	3140	-
67	Atlas Tool Engineering Co Ltd	€ 1,699.20	€ 1,699.20	D	PF	Floodlights x4	06/06/2018	6521	-	-	7240	-
68	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	08/06/2018	8185	-	-	2750	-
69	Koperattiva Tabelli u Sinjali	€ 435.49	€ 435.49	T	PF	Road Markings	14/05/2018	24303	-	-	2314	-
70	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - February 2018	01/03/2018	041	-	-	3052	-
71	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - April 2018	01/05/2018	043	-	-	3052	-
72	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - May 2018	01/06/2018	044	-	-	3052	-
73	Ghaqda Muzikali Anici	€ 200.00	€ 200.00	K	PF	Jum Hal Qormi 2018 - Snooker Competition Cash Prizes	25/05/2018	-	-	-	3380	-
74	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - March 2018	01/04/2018	021	-	-	3051	-
75	Progressive Solutions Ltd	-€ 123.90	-€ 123.90	T	PF	Sweeping - March 2018 - Default Notice	01/04/2018	021	-	-	3051	-
76	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - April 2018	01/05/2018	022	-	-	3051	-
77	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - May 2018	01/06/2018	023	-	-	3051	-
78	Transport for Disabled Co Op	€ 160.00	€ 160.00	K	PF	Jum Hal Qormi 2018 - Transport Persuni b'Dizabilita	24/05/2018	4620	-	-	2720	-
79	Starline Travel Garage	€ 88.50	€ 88.50	K	PF	Jum Hal Qormi 2018 - Transport Harga	06/10/2018	26/18	-	-	2720	-
80	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/06/2018	59706615	-	-	2150	-
Sub Total c/f		€ 13,411.65	€ 13,411.65									
Sub Total b/f		€ 92,943.91	€ 92,943.91									
Total		€ 106,355.56	€ 106,355.56									

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81	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	15/05/2018	-	-	-	3035	-
82	Current a/c	€ 6.99	€ 6.99	N/A	PF	Bank Charges	28/05/2018	-	-	-	3035	-
83	GO Business	€ 144.84	€ 144.84	DA	PF	Telephone Rental	03/06/2018	-	-	-	2150	-
84	Roosendaal Ltd	€ 44.10	€ 44.10	D	PF	Uniforms	05/06/2018	11157	-	-	2230	-
85	VRT Services Ltd	€ 38.12	€ 38.12	D	PF	VRT Test to Van	13/06/2018	-	-	-	2710	-
86	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	31/05/2018	69518	-	-	3060	-
87	X Signs Design Centre	€ 436.60	€ 436.60	K	PF	Conference Desk - Printed Badge	12/06/2018	212	-	-	2610	-
88	DOI	€ 9.32	€ 9.32	DA	PF	Advert	15/06/2018	-	-	-	2940	-
89	Police Department	€ 50.79	€ 50.79	DA	PF	Qormi Road Race - Police	07/06/2018	80414	-	-	3380	-
90	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	14/06/2018	8298	-	-	2750	-
91	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	15/06/2018	5470	-	-	2750	-
92	Best Print Co Ltd	€ 206.50	€ 206.50	K	PF	Receipt Books Printing	13/06/2018	16168	-	-	2610	-
93	JGC Ltd	€ 580.42	€ 580.42	D	PF	Playing Field Equipment Repairs	13/06/2018	10000180	-	-	3061	-
94	S&R Handaq Ltd	€ 295.02	€ 295.02	D	PF	Paint for Road Markings done by LC attached workers	18/06/2018	60932	-	-	2314	-
95	Sultana Beverages	€ 22.50	€ 22.50	D	PF	Mineral Water	18/06/2018	267773	-	-	3345	-
96	Koperattiva Tabelli u Sinjali	€ 58.30	€ 58.30	T	PF	Traffic Signs	15/05/2018	24346	-	-	2313	-
97	Koperattiva Tabelli u Sinjali	€ 474.18	€ 474.18	T	PF	Traffic Signs	15/05/2018	24347	-	-	2313	-
98	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/06/2018	59807564	-	-	2150	-
99	Spiteri Etienne	€ 2,900.00	€ 2,900.00	D	PF	Jum Hal Qormi 2018 - Orchestra	11/06/2018	-	-	-	3380	-
100	F Zammit Glass Ltd	€ 390.00	€ 390.00	K	PF	Glass - Mayor's Office	31/05/2018	975	-	-	7210	-
Sub Total c/f		€ 6,036.89	€ 6,036.89									
Sub Total b/f		€ 106,355.56	€ 106,355.56									
Total		€ 112,392.45	€ 112,392.45									

IFFIRMATI

Jesmond Aquilina
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Kenneth Brincat
Segretarju Eżekuttiv

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Jerome Caruana Cilia
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Bjorn Azzopardi
Sekondant

Approvati fis-Seduta Nru:

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

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

Data: 01/06/2018 sa 30/06/2018

	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	C. Chircop Ltd	€ 98.34	€ 98.34	D	PF	Material used by LC attached workers	19/06/2018	13282	-	-	2210	-
102	Mifsud Kurt	€ 180.00	€ 180.00	D	PF	Reumbursed Expenses re Tyre Damage in Ta' Pascarella	20/06/2018	-	-	-	3410	-
103	Coleiro George	€ 800.00	€ 800.00	D	PF	Lessons - Physics & Maths	23/04/2018	-	-	-	3210	-
104	Technosoft Ltd	€ 212.40	€ 212.40	D	PF	Direct Credits Payroll Software	15/06/2018	11245	-	-	3110	-
105	Smart Office Supplies Ltd	€ 185.85	€ 185.85	K	PF	A4 paper	19/06/2018	78570	-	-	2620	-
106	Kumitat Festi Esterni	€ 1,000.00	€ 1,000.00	K	PF	Pavaljun Granmastru Pinto	20/06/2018	-	-	-	3380	-
107	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	20/06/2018	5588	-	-	2750	-
108	Assocjazzjoni Kunsilli Lokali	€ 68.00	€ 68.00	D	PF	Laqgħa Plenarja - Lulju 2018	21/06/2018	-	-	-	3320	-
109	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/06/2018	06-2018	-	-	3120	-
110	Smart Office Supplies Ltd	€ 27.32	€ 27.32	T	PF	Stationery	20/06/2018	78654	-	-	2620	-
111	ARMS Ltd (WSC)	€ 20.37	€ 20.37	DA	PF	Electricity - Parking Sensors	14/06/2018	25991008	-	-	2130	-
112	ARMS Ltd (WSC)	€ 22.28	€ 22.28	DA	PF	Electricity - Parking Sensors	14/06/2018	25991003	-	-	2130	-
113	ARMS Ltd (WSC)	€ 24.55	€ 24.55	DA	PF	Electricity - Parking Sensors	14/06/2018	25991004	-	-	2130	-
114	ARMS Ltd (WSC)	€ 22.00	€ 22.00	DA	PF	Electricity - Parking Sensors	14/06/2018	25991007	-	-	2130	-
115	ARMS Ltd (WSC)	€ 21.87	€ 21.87	DA	PF	Electricity - Parking Sensors	14/06/2018	25991010	-	-	2130	-
116	Commissioner of Inland Revenue	€ 3,739.66	€ 3,739.66	DA	PF	Paye & NIC	31/05/2018	05-2018	-	-	1100/1200/1500	-
117	Jairzinho / Nang Sam Zammit - Yoga Instructor	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service April- June 2018	21/06/2018	-	-	-	3210	-
118	DOI	€ 9.32	€ 9.32	DA	PF	Advert	25/06/2018	-	-	-	2940	-
119	Flores Svetlick	€ 140.00	€ 140.00	D	PF	Tender Assistance - Urban Greening	22/06/2018	18061	-	-	3090	-
Sub Total c/f		€ 7,375.29	€ 7,375.29									
Sub Total b/f		€ 112,392.45	€ 112,392.45									
Total		€ 119,767.74	€ 119,767.74									

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Bjorn Azzopardi
Sekondant

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

Data: 01/06/2018 sa 30/06/2018

	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
120	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	21/06/2018	5652	-	-	2750	-
121	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2018	30/04/2018	111	-	-	3051	-
122	Mifsud Saviour Contractor	€ 59.00	€ 59.00	T	PF	Sweeping Extra re Purcissjoni	30/04/2018	112	-	-	3051	-
123	Mifsud Saviour Contractor	€ 629.99	€ 629.99	T	PF	Tisqija ta' Sigar - April 2018	30/04/2018	113	-	-	3061	-
124	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sigar - May 2018	31/05/2018	114	-	-	3061	-
125	Mifsud Saviour Contractor	€ 283.20	€ 283.20	T	PF	Hire of Bowser - Pjazza Narbona	31/05/2018	115	-	-	3051	-
126	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2018	31/05/2018	116	-	-	3051	-
127	In Design Ltd	€ 504.48	€ 504.48	K	PF	Uniforms	28/05/2018	5959	-	-	2230	-
128	Kumpanija Teatrali Anici	€ 799.57	€ 799.57	K	PF	Raprezentazzjoni Teatrali Min Jitwieled Tond ma Jmutx Kwadru 2	03/06/2018	2017	-	-	3370	-
129	Bonnici Brothers Ltd	€ 1,093.32	€ 1,093.32	T	PF	Parking Sensors	25/06/2018	30000602	-	-	7511	-
130	Perit William Lewis	€ 11.58	€ 11.58	T	PF	Parking Sensors Man Fee	14/05/2018	88/18	-	-	7511	-
131	LESA	€ 23.29	€ 23.29	DA	PF	Fine on Peugeot	26/05/2018	-	-	-	2710	-
132	Camilleri Joanne	€ 315.92	€ 315.92	K	PF	Librarian Qormi San Gorg	01/05/2018	0002	-	-	2996	-
133	Employee's Salaries	€ 10,269.28	€ 10,269.28	N/A	PF	Salary, Bonus & Overtime	28/06/2018	06-2018	-	-	1200/1300/1700	-
134	Aquilina Jesmond	€ 1,532.94	€ 1,532.94	N/A	PF	Mayor Allowance & Council Allowance	28/06/2018	06-2018	-	-	1100/1105	-
135	Azzopardi Bjorn	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	-
136	Puli Ralph	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	-
137	Cremona Robert	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	-
138	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	-
139	Saliba Antoine	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	28/06/2018	06-2018	-	-	1105	-
Sub Total c/f		€ 26,035.90	€ 26,035.90									
Sub Total b/f		€ 119,767.74	€ 119,767.74									
Total		€ 145,803.64	€ 145,803.64									

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Approvati fis-Seduta Nru:

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Jerome Caruana Cilia
Proponent

Bjorn Azzopardi
Sekondant

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

Data: 01/06/2018 - 30/06/2018

	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	The Rose Shop	€ 2.20	€ 2.20	-	-	Office Supplies	04/06/2018	-	-	-	3345	-
2	The Rose Shop	€ 3.90	€ 3.90	-	-	Cleaning Supplies	05/06/2018	-	-	-	2220	-
3	Charles Attard	€ 13.80	€ 13.80	-	-	Material used by LC attached workers	11/06/2018	-	-	-	2210	-
4	The Rose Shop	€ 4.80	€ 4.80	-	-	Cleaning Supplies	12/06/2018	-	-	-	2220	-
5	Transport Malta	€ 2.50	€ 2.50	-	-	Permit Fee	12/06/2018	-	-	-	3410	-
6	Lands Dept	€ 5.00	€ 5.00	-	-	Site Plan	13/06/2018	-	-	-	3410	-
7	The Rose Shop	€ 5.95	€ 5.95	-	-	Cleaning Supplies	15/06/2018	-	-	-	2220	-
8	Snowwhite	€ 12.00	€ 12.00	-	-	Laundry Service	15/06/2018	-	-	-	2220	-
9	The Rose Shop	€ 4.50	€ 4.50	-	-	Cleaning Supplies	19/06/2018	-	-	-	2220	-
10	Court of Justice	€ 18.75	€ 18.75	-	-	Rikors il-Qorti re Education CSL Registration	22/06/2018	-	-	-	3410	-
11	DOI	€ 11.52	€ 11.52	-	-	Electoral Registers	22/06/2018	-	-	-	3410	-
12	The Rose Shop	€ 4.81	€ 4.81	-	-	Office Supplies	26/06/2018	-	-	-	3345	-
13	Rainbow	€ 0.35	€ 0.35	-	-	Stationery	27/06/2018	-	-	-	2620	-
	Sub Total c/f	€ 90.08	€ 90.08									
	Total	€ 90.08	€ 90.08									

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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

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Bjorn Azzopardi
Sekondant