

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

Data: 01/07/2019 sa 31/07/2019

| | 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 | Montebello Anthony - Caretaker Skola Guze Galea | € 123.96 | € 123.96 | D | PF | Extra Caretaker re Korsijiet | 30/06/2019 | 06-2019 | - | - | 3380 | 15602 |
| 2 | 3a Accountants | € 300.00 | € 300.00 | K | PF | Accountant - June 2019 | 25/06/2019 | 3008138 | - | - | 3160 | 15603 |
| 3 | WasteServ Malta Ltd | € 111.39 | € 111.39 | T | PF | Waste Disposal - May 2019 | 01/06/2019 | 89594 | - | - | 3040 | 15604 |
| 4 | WasteServ Malta Ltd | € 1,298.46 | € 1,298.46 | T | PF | Waste Disposal - May 2019 | 01/06/2019 | 89748 | - | - | 3040 | 15604 |
| 5 | WasteServ Malta Ltd | € 4,258.34 | € 4,258.34 | T | PF | Waste Disposal - May 2019 | 01/06/2019 | 89794 | - | - | 3040 | 15604 |
| 6 | WasteServ Malta Ltd | € 1,174.81 | € 1,174.81 | T | PF | Waste Disposal - May 2019 | 15/06/2019 | 90069 | - | - | 3040 | 15604 |
| 7 | WasteServ Malta Ltd | € 4,637.42 | € 4,637.42 | T | PF | Waste Disposal - May 2019 | 15/06/2019 | 90124 | - | - | 3040 | 15604 |
| 8 | WasteServ Malta Ltd | -€ 4,817.59 | -€ 4,817.59 | T | PF | Waste Disposal - May 2019 - Credit Note | 15/06/2019 | - | - | - | 3040 | 15604 |
| 9 | Council Secretary | € 61.17 | € 61.17 | NA | PF | Petty Cash | 05/07/2019 | 07-2019 | - | - | 5010 | 15601 |
| 10 | Transfer to APS A/c | € 2,900.00 | € 2,900.00 | NA | PF | - | 08/07/2019 | 07-2019 | - | - | 5011 | Saving a/c |
| 11 | Savings a/c | € 4.00 | € 4.00 | NA | PF | Bank Charges | 08/07/2019 | 07-2019 | - | - | 3035 | Saving a/c |
| 12 | Desira Carmel | € 911.90 | € 911.90 | T | PF | Cleaning of Public Conveniences | 30/06/2019 | 06-2019 | - | - | 3053 | 15605 |
| 13 | Caruana Sandro | € 466.29 | € 466.29 | T | PF | Cleaning of Public Conveniences | 30/06/2019 | 06-2019 | - | - | 3053 | 15606 |
| 14 | Starline Travel Garage | € 70.80 | € 70.80 | D | PF | Transport re Gurament tal-Kunsilliera | 10/06/2019 | 0 | - | - | 2720 | 15607 |
| 15 | Sultana Beverages | € 19.00 | € 19.00 | D | PF | Mineral Water | 02/07/2019 | 320845 | - | - | 3345 | 15608 |
| 16 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 02/07/2019 | 14995 | - | - | 2750 | 15609 |
| 17 | R&A Waste Services Ltd | € 2,500.00 | € 2,500.00 | T | PF | Refuse Collection - June 2019 | 30/06/2019 | 1 | - | - | 3041 | 15619 |
| 18 | R&A Waste Services Ltd | € 15,170.97 | € 15,170.97 | T | PF | Refuse Collection - June 2019 | 30/06/2019 | 1 | - | - | 3041 | 15621 |
| 19 | R&A Waste Services Ltd | € 1,076.97 | € 1,076.97 | T | PF | Bulky Refuse Collection | 30/06/2019 | - | - | - | 3042 | 15622 |
| 20 | Environmental Landscapes | € 5,264.58 | € 5,264.58 | T | PF | Contract - June 2019 | 30/06/2019 | 28041 | - | - | 3061 | 15623 |
| Sub Total c/f | | € 35,552.47 | € 35,552.47 | | | | | | | | | |
| Total | | € 35,552.47 | € 35,552.47 | | | | | | | | | |

i fis-Seduta Nru:

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IFFIRMATI

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Sindku

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Karen Camilleri
Segretarju Eżekuttiv

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Dr. Sean Apap Meli
Proponent

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Ralph Puli
Sekondant

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|----------------------|------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | JB Concrete | € 168.45 | € 168.45 | D | PF | Concrete Works in Triq G Depasquale | 30/06/2019 | 02-19 | - | - | 2311 | 15610 |
| 22 | Security Service Malta Ltd | € 59.00 | € 59.00 | K | PF | Security Bags for Cash in Transit Trips | 30/06/2019 | 75516 | - | - | 3064 | 15611 |
| 23 | ARMS Ltd (WSC) | € 47.62 | € 47.62 | DA | PF | Electricity - Street Lights Triq Dun Gwakkinn Schembri | 27/06/2019 | 28047707 | - | - | 2130 | 15612 |
| 24 | ARMS Ltd (WSC) | € 47.71 | € 47.71 | DA | PF | Electricity - Gnien Tumas Fenech | 27/06/2019 | 28047706 | - | - | 2130 | 15613 |
| 25 | ARMS Ltd (WSC) | € 262.19 | € 262.19 | DA | PF | Electricity - Kiosk De La Cruz | 27/06/2019 | 28047705 | - | - | 2130 | 15614 |
| 26 | ARMS Ltd (WSC) | € 37.16 | € 37.16 | DA | PF | Electricity - Statwa San Pawl | 27/06/2019 | 28047702 | - | - | 2130 | 15615 |
| 27 | ARMS Ltd (WSC) | € 180.80 | € 180.80 | DA | PF | Electricity - Gnien Alexandra | 27/06/2019 | 28047703 | - | - | 2130 | 15616 |
| 28 | ARMS Ltd (WSC) | € 68.67 | € 68.67 | DA | PF | Electricity - Tribuna ta' Pinto | 27/06/2019 | 28047701 | - | - | 2130 | 15617 |
| 29 | ARMS Ltd (WSC) | € 350.33 | € 350.33 | DA | PF | Electricity - De La Cruz Garden | 27/06/2019 | 28047700 | - | - | 2130 | 15618 |
| 30 | GO Business | € 182.92 | € 182.92 | D | PF | Telephone Rental | 02/07/2019 | 64778934 | - | - | 2150 | 15624 |
| 31 | GO Business | € 51.94 | € 51.94 | D | PF | Parking Sensors - Internet | 02/07/2019 | 64782186 | - | - | 2150 | 15625 |
| 32 | Cuschieri Tonio | € 400.00 | € 400.00 | K | PF | Book Keeping Services July 2019 | 08/07/2019 | 011 | - | - | 3160 | 15626 |
| 33 | Dar il-Kaptan | € 38.25 | € 38.25 | DA | PF | Service for Persons with Disability | 30/06/2019 | 06-2019 | - | - | 3380 | 15627 |
| 34 | Camilleri Joanne | € 321.90 | € 321.90 | K | PF | Librarian Qormi San Gorg | 07/07/2019 | 0020 | - | - | 2996 | 15628 |
| 35 | Camilleri Joanne | € 144.00 | € 144.00 | K | PF | Cleaning of Libraries | 07/07/2019 | 0019 | - | - | 3050 | 15628 |
| 36 | Island Insurance Brokers Ltd | € 3,470.41 | € 3,470.41 | K | PF | Insurance Policies 01/07/19 - 30/06/20 | 08/07/2019 | 159035 | - | - | 3030 | 15639 |
| 37 | Island Insurance Brokers Ltd | -€ 192.86 | -€ 192.86 | K | PF | Insurance Policies 01/07/19 - 30/06/20 - Credit Note | 10/04/2019 | - | - | - | 3030 | 15639 |
| 38 | Image Systems | € 109.03 | € 109.03 | T | PF | Photocopier Service Agreement | 30/06/2019 | 338423 | - | - | 2625 | 15630 |
| 39 | Sultana Beverages | € 129.55 | € 129.55 | D | PF | Gurament tas-Sindku - Drinks | 02/07/2019 | 320846 | - | - | 3380 | 15631 |
| 40 | Agius Frankie | € 495.00 | € 495.00 | D | PF | Gurament tas-Sindku - Snacks | 03/07/2019 | - | - | - | 3380 | 15632 |
| Sub Total c/f | | € 6,372.07 | € 6,372.07 | | | | | | | | | |
| Sub Total b/f | | € 35,552.47 | € 35,552.47 | | | | | | | | | |
| Total | | € 41,924.54 | € 41,924.54 | | | | | | | | | |

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|----------------------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | The Rose Shop | € 40.00 | € 40.00 | D | PF | Gurament tas-Sindku - Hall Flowers | 03/07/2019 | 1933 | - | - | 3380 | 15633 |
| 42 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 05/07/2019 | 14270 | - | - | 2750 | 15634 |
| 43 | Vodafone Malta Ltd | € 26.50 | € 26.50 | D | PF | Internet Fee - Pjazza Federico Maempel | 01/07/2019 | 06/2019 | - | - | 3110 | 15635 |
| 44 | Vodafone Malta Ltd | € 26.50 | € 26.50 | D | PF | Internet Fee - Librerija San Bastjan | 01/07/2019 | 06/2019 | - | - | 3110 | 15636 |
| 45 | Vodafone Malta Ltd | € 26.50 | € 26.50 | D | PF | Internet Fee - Gnien Armier | 01/07/2019 | 06/2019 | - | - | 3110 | 15637 |
| 46 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 11/07/2019 | 14390 | - | - | 2750 | 15640 |
| 47 | Montebello Anthony - Caretaker Skola Guze Galea | € 61.98 | € 61.98 | D | PF | Extra Caretaker re Korsijiet | 10/07/2019 | 07-2019 | - | - | 3380 | 15641 |
| 48 | Mica Med Ltd | € 639.90 | € 639.90 | T | PF | Street Light Repairs | 04/07/2019 | QRM0379 | - | - | 3010 | 15642 |
| 49 | Mica Med Ltd | € 407.69 | € 407.69 | T | PF | Street Light Repairs | 04/07/2019 | QRM0380 | - | - | 3010 | 15642 |
| 50 | Mica Med Ltd | € 56.52 | € 56.52 | T | PF | Street Light Repairs | 04/07/2019 | QRM0381 | - | - | 3010 | 15642 |
| 51 | Mica Med Ltd | € 56.52 | € 56.52 | T | PF | Street Light Repairs | 04/07/2019 | QRM0382 | - | - | 3010 | 15642 |
| 52 | Mica Med Ltd | € 199.97 | € 199.97 | T | PF | Street Light Repairs | 04/07/2019 | QRM0383 | - | - | 3010 | 15642 |
| 53 | Mica Med Ltd | € 364.46 | € 364.46 | T | PF | Street Light Repairs | 04/07/2019 | QRM0384 | - | - | 3010 | 15642 |
| 54 | Mica Med Ltd | € 281.48 | € 281.48 | T | PF | Street Light Repairs | 04/07/2019 | QRM0385 | - | - | 3010 | 15642 |
| 55 | Mica Med Ltd | € 113.52 | € 113.52 | T | PF | Street Light Repairs | 04/07/2019 | QRM0386 | - | - | 3010 | 15642 |
| 56 | Mica Med Ltd | € 58.90 | € 58.90 | T | PF | Street Light Repairs | 04/07/2019 | QRM0387 | - | - | 3010 | 15642 |
| 57 | Mica Med Ltd | € 351.00 | € 351.00 | T | PF | Street Light Repairs | 04/07/2019 | QRM0388 | - | - | 3010 | 15642 |
| 58 | Mica Med Ltd | € 356.82 | € 356.82 | T | PF | Street Light Repairs | 04/07/2019 | QRM0389 | - | - | 3010 | 15642 |
| 59 | Mica Med Ltd | € 1,219.80 | € 1,219.80 | T | PF | Street Light Repairs | 04/07/2019 | QRM0390 | - | - | 3010 | 15642 |
| 60 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 04/07/2019 | QRM0391 | - | - | 3010 | 15642 |
| Sub Total c/f | | € 4,366.06 | € 4,366.06 | | | | | | | | | |
| Sub Total b/f | | € 41,924.54 | € 41,924.54 | | | | | | | | | |
| Total | | € 46,290.60 | € 46,290.60 | | | | | | | | | |

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nent, PF - Paid in Full.**IFFIRMATI**Dr. Sean Apap Meli
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|---------------|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 04/07/2019 | QRM0392 | - | - | 3010 | 15642 |
| 62 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Street Light Repairs | 04/07/2019 | QRM0393 | - | - | 3010 | 15642 |
| 63 | Mica Med Ltd | € 639.90 | € 639.90 | T | PF | Street Light Repairs | 04/07/2019 | QRM0394 | - | - | 3010 | 15642 |
| 64 | Mica Med Ltd | € 75.52 | € 75.52 | T | PF | Street Light Repairs | 04/07/2019 | QRM0395 | - | - | 3010 | 15642 |
| 65 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 04/07/2019 | QRM0396 | - | - | 3010 | 15642 |
| 66 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Street Light Repairs | 04/07/2019 | QRM0397 | - | - | 3010 | 15642 |
| 67 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Street Light Repairs | 04/07/2019 | QRM0398 | - | - | 3010 | 15642 |
| 68 | Sghendo James | € 205.99 | € 205.99 | K | PF | Man Fee Street Light Repairs | 05/07/2019 | - | - | - | 3010 | 15643 |
| 69 | DOI | € 25.00 | € 25.00 | DA | PF | Advert | 12/07/2019 | - | - | - | 2940 | 15638 |
| 70 | Planning Authority | € 105.00 | € 105.00 | DA | PF | Nicca San Gwakkinn - PA Permit | 11/07/2019 | - | - | - | 2370 | 15644 |
| 71 | Snowwhite Laundry | € 55.00 | € 55.00 | D | PF | Curtains Cleaning | 11/07/2019 | - | - | - | 2220 | 15645 |
| 72 | Spiteri Martin | € 852.55 | € 852.55 | K | PF | Guilding Tuition 2018/2019 | 01/07/2019 | 19/001 | - | - | 3210 | 15646 |
| 73 | Security Service Malta Ltd | € 201.78 | € 201.78 | K | PF | Fee for Cash in Transit Trips | 30/06/2019 | 75833 | - | - | 3064 | 15647 |
| 74 | Pace Fire Prevention | € 29.50 | € 29.50 | K | PF | Repairs to Fire Alarm | 10/07/2019 | 27152 | - | - | 2330 | 15648 |
| 75 | GO Business | € 65.51 | € 65.51 | D | PF | Telephone Rental | 03/07/2019 | 64896542 | - | - | 2150 | 15649 |
| 76 | Sultana Beverages | € 23.00 | € 23.00 | D | PF | Mineral Water | 12/07/2019 | - | - | - | 3345 | 15650 |
| 77 | Image Systems | € 477.10 | € 477.10 | T | PF | Photocopier Service Agreement | 30/06/2019 | 339460 | - | - | 2625 | 15651 |
| 78 | S&R Handaq Ltd | € 224.81 | € 224.81 | D | PF | Paint for Road Markings done by LC attached workers | 12/07/2019 | 68620 | - | - | 2314 | 15652 |
| 79 | Maltapost plc | € 140.00 | € 140.00 | D | PF | Postage Stamps | 12/07/2019 | - | - | - | 2650 | 15653 |
| 80 | Galdes Joseph | € 100.00 | € 100.00 | D | PF | Gurament tas-Sindku - Church Music Services | 03/07/2019 | - | - | - | 3380 | 15654 |
| Sub Total c/f | | € 3,510.41 | € 3,510.41 | | | | | | | | | |
| Sub Total b/f | | € 46,290.60 | € 46,290.60 | | | | | | | | | |
| Total | | € 49,801.01 | € 49,801.01 | | | | | | | | | |

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|-----|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 | Koperattiva Tabelli u Sinjali | € 209.63 | € 209.63 | T | PF | Traffic Signs | 20/06/2019 | 25512 | - | - | 2313 | 15655 |
| 82 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 18/07/2019 | 14617 | - | - | 2750 | 15656 |
| 83 | Warda Flower Shop | € 25.00 | € 25.00 | D | PF | Gurament tas-Sindku - Church Flowers | 18/07/2019 | - | - | - | 3380 | 15657 |
| 84 | Dr Stefan Zrinzo Azzopardi | € 32.26 | € 32.26 | K | PF | Legal Fees re Case vs Karmenu Mifsud | 12/07/2019 | K0017D/60 | - | - | 3140 | 15658 |
| 85 | LESA | € 325.68 | € 325.68 | DA | PF | Wardens Extra with Musuem - June 2019 | 30/06/2019 | 219/2019 | - | - | 3380 | 15659 |
| 86 | LESA | € 442.50 | € 442.50 | DA | PF | Repairs Pjazza San Bastjan - Extra Wardens | 30/06/2019 | 209/2019 | - | - | 2311 | 15660 |
| 87 | LESA | € 826.00 | € 826.00 | DA | PF | Qormi Road Race 2018 - Wardens | 30/06/2019 | 208/2019 | - | - | 3380 | 15661 |
| 88 | Blue Print Grafix Ltd | € 288.75 | € 288.75 | K | PF | Printing of Business Cards | 25/06/2019 | 1610 | - | - | 2610 | 15662 |
| 89 | Dr Martina Herrera | € 40.00 | € 40.00 | D | PF | Gurament tas-Sindku - Legal Fees re Ghoti tal-Gurament Sindku u Vici Sindku | 02/07/2019 | - | - | - | 3140 | 15663 |
| 90 | Noel Photo Studio | € 177.00 | € 177.00 | D | PF | Gurament tas-Sindku - Photographic Service | 03/07/2019 | 406 | - | - | 3380 | 15664 |
| 91 | Noel Photo Studio | € 23.60 | € 23.60 | D | PF | DVD Transfer | 08/07/2019 | 407 | - | - | 2625 | 15664 |
| 92 | SiveStar Printing Services | € 495.60 | € 495.60 | D | PF | Printing of No Parking Posters | 19/07/2019 | 3057 | - | - | 2610 | 15665 |
| 93 | Lidl Malta Ltd | € 43.88 | € 43.88 | D | PF | Office Supplies | 23/07/2019 | - | - | - | 3345 | 15667 |
| 94 | Sultana Beverages | € 23.00 | € 23.00 | D | PF | Mineral Water | 23/07/2019 | - | - | - | 3345 | 15666 |
| 95 | Employees' Salaries | € 9,718.51 | € 9,718.51 | NA | PF | Salary & Overtime | 25/07/2019 | 07-2019 | - | - | 1200/1700 | Direct Credit |
| 96 | Councillours' Allowance | € 2,953.27 | € 2,953.27 | NA | PF | Mayor, Vice Mayor Allowance & Council Allowance | 25/07/2019 | 07-2019 | - | - | 1100/1105 | Direct Credit |
| 97 | Current a/c | € 2.40 | € 2.40 | NA | PF | Bank Charges | 25/07/2019 | 07-2019 | - | - | 3035 | Current a/c |
| 98 | Commissioner of Inland Revenue | € 4,940.20 | € 4,940.20 | DA | PF | Paye & NIC | 31/07/2019 | 07-2019 | - | - | 1100/1105/1200/1500 | 15668 |
| 99 | Finoferamenta | € 35.42 | € 35.42 | D | PF | Lock for Mayor's Office | 24/07/2019 | - | - | - | 2210 | 15669 |
| 100 | LESA | € 3,138.80 | € 3,138.80 | DA | PF | Festa San Gorg 2019 - Wardens | 30/06/2019 | 210/2019 | - | - | 3380 | 15670 |
| | Sub Total c/f | € 23,761.50 | € 23,761.50 | | | | | | | | | |
| | Sub Total b/f | € 49,801.01 | € 49,801.01 | | | | | | | | | |
| | Total | € 73,562.51 | € 73,562.51 | | | | | | | | | |

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|-----|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 101 | Smart Office Supplies Ltd | € 16.52 | € 16.52 | K | PF | Stationery | 22/07/2019 | 102876 | - | - | 2620 | 15671 |
| 102 | Cardona Engineering | € 708.00 | € 708.00 | D | PF | Festa San Gorg & San Bastjan - Hire Of Ambulance | 23/07/2019 | 20191019 | - | - | 3380 | 15672 |
| 103 | Community Workers Scheme Enterprise Foundation | € 2,058.63 | € 2,058.63 | NA | PF | Monthly Allowance Simon Mifsud & Doreen Centorrino April-August 2019 | 25/07/2019 | 256/2019 | - | - | 3064 | 15673 |
| 104 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 25/07/2019 | 14692 | - | - | 2750 | 15674 |
| 105 | JaKa Imports | € 134.50 | € 134.50 | D | PF | Gurament tas-Sindku - Wine | 05/07/2019 | 114 | - | - | 3380 | 15676 |
| 106 | Coop Services Ltd | € 900.00 | € 900.00 | K | PF | Minibus Shuttle Service Re Festa San Bastjan - July 2019 | 03/07/2019 | 247191 | - | - | 2720 | 15677 |
| 107 | Ganza Cash & Carry | € 34.30 | € 34.30 | D | PF | Cleaning Supplies | 30/07/2019 | - | - | - | 2220 | 15678 |
| | Sub Total c/f | € 3,871.95 | € 3,871.95 | | | | | | | | | |
| | Sub Total b/f | € 73,562.51 | € 73,562.51 | | | | | | | | | |
| | Total | € 77,434.46 | € 77,434.46 | | | | | | | | | |

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|---------------|----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Security Service Malta Ltd | € 269.04 | € 269.04 | K | PF | Fee for Cash in Transit Trips | 31/05/2019 | 75350 | - | - | 3064 | - |
| 2 | LESA | € 488.52 | € 488.52 | DA | PF | Wardens Extra with Musuem - May 2019 | 31/05/2019 | 156/2019 | - | - | 3380 | - |
| 3 | ARMS Ltd (WSC) | € 28.06 | € 28.06 | DA | PF | Electricity - Parking Sensors | 14/06/2019 | 27951995 | - | - | 2130 | - |
| 4 | ARMS Ltd (WSC) | € 34.45 | € 34.45 | DA | PF | Electricity - Str Light Central Island Triq il-Vitorja | 14/06/2019 | 27953157 | - | - | 2130 | - |
| 5 | ARMS Ltd (WSC) | € 24.42 | € 24.42 | DA | PF | Electricity - Parking Sensors | 08/06/2019 | 27912517 | - | - | 2130 | - |
| 6 | ARMS Ltd (WSC) | € 22.09 | € 22.09 | DA | PF | Electricity - Parking Sensors | 08/06/2019 | 27912526 | - | - | 2130 | - |
| 7 | ARMS Ltd (WSC) | € 22.96 | € 22.96 | DA | PF | Electricity - Parking Sensors | 08/06/2019 | 27912516 | - | - | 2130 | - |
| 8 | ARMS Ltd (WSC) | € 22.00 | € 22.00 | DA | PF | Electricity - Parking Sensors | 08/06/2019 | 27912522 | - | - | 2130 | - |
| 9 | GO Business | € 65.57 | € 65.57 | D | PF | Telephone Rental | 04/06/2019 | 64520491 | - | - | 2150 | - |
| 10 | Cuschieri Tonio | € 400.00 | € 400.00 | K | PF | Book Keeping Services June 2019 | 17/06/2019 | 010 | - | - | 3160 | - |
| 11 | Perit William Lewis | € 3,740.00 | € 3,740.00 | T | PF | Various Architect's Fees | 11/06/2019 | 91/19 | - | - | 3130 | - |
| 12 | Lidl Malta Ltd | € 30.06 | € 30.06 | D | PF | Office Supplies | 18/06/2019 | - | - | - | 3345 | - |
| 13 | Smart Office Supplies Ltd | € 72.22 | € 72.22 | K | PF | Stationery | 17/06/2019 | 100726 | - | - | 2620 | - |
| 14 | George Saliba | € 794.15 | € 794.15 | D | PF | Electric Repairs - Various Gardens | 11/06/2019 | 21019 | - | - | 3061 | - |
| 15 | Sghendo James | € 31.77 | € 31.77 | K | PF | Man Fee Electric Repairs Various Gardens | 18/06/2019 | - | - | - | 3061 | - |
| 16 | Transfer to APS A/c | € 10,000.00 | € 10,000.00 | NA | PF | (extra transfer as account was in short) | 18/06/2019 | - | - | - | 5011 | - |
| 17 | Savings a/c | € 4.00 | € 4.00 | NA | PF | Bank Charges | 18/06/2019 | - | - | - | 3035 | - |
| 18 | Kumitat Festi Esterni | € 1,000.00 | € 1,000.00 | D | PF | Kuncert 21.06.2019 - 100 Sena Storja | 11/05/2019 | - | - | - | 3380 | - |
| 19 | 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 | - |
| 20 | Desira Carmel | € 91.66 | € 91.66 | T | PF | Repairs at Public Conveniences San Gorg | 12/06/2019 | - | - | - | 3053 | - |
| Sub Total c/f | | € 17,317.97 | € 17,317.97 | | | | | | | | | |
| Total | | € 17,317.97 | € 17,317.97 | | | | | | | | | |

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATI

Dr. Sean Apap Meli
Proponent

IFFIRMATI

Ralph Puli
Sekondant

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

Data: 01/07/2019 sa 31/07/2019

| | 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 | Commissioner of Inland Revenue | € 5,441.12 | € 5,441.12 | DA | PF | Paye & NIC | 25/06/2019 | 06-2019 | - | - | 1100/1105/1200/1500 | - |
| 22 | Scan Computers | € 124.95 | € 124.95 | K | PF | Panasonic Digital Camera | 21/06/2019 | 5198570 | - | - | 7310 | - |
| 23 | Sultana Beverages | € 25.25 | € 25.25 | D | PF | Mineral Water | 24/06/2019 | 286002 | - | - | 3345 | - |
| 24 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 19/06/2019 | 15468 | - | - | 2750 | - |
| 25 | Baldacchino Marilyn | € 1,313.62 | € 1,313.62 | NA | PF | Salary & Bonus | 27/06/2019 | 06-2019 | - | - | 1200/1300 | - |
| 26 | Sammut Ritienne | € 1,556.76 | € 1,556.76 | NA | PF | Salary & Bonus | 27/06/2019 | 06-2019 | - | - | 1200/1300 | - |
| 27 | Darmanin Bernice | € 1,719.41 | € 1,719.41 | NA | PF | Salary, Bonus & Overtime | 27/06/2019 | 06-2019 | - | - | 1200/1300/1700 | - |
| 28 | Mizzi Roberta | € 425.18 | € 425.18 | NA | PF | Salary & Bonus | 27/06/2019 | 06-2019 | - | - | 1200/1300 | - |
| 29 | Tanti Sebastiana | € 707.21 | € 707.21 | NA | PF | Salary & Bonus | 27/06/2019 | 06-2019 | - | - | 1200/1300 | - |
| 30 | Cassar Andre | € 425.18 | € 425.18 | NA | PF | Salary & Bonus | 27/06/2019 | 06-2019 | - | - | 1200/1300 | - |
| 31 | Farrugia Nicole | € 1,231.52 | € 1,231.52 | NA | PF | Salary, Bonus & Overtime | 27/06/2019 | 06-2019 | - | - | 1200/1300/1700 | - |
| 32 | Camilleri Karen | € 2,174.61 | € 2,174.61 | NA | PF | Salary & Bonus | 27/06/2019 | 06-2019 | - | - | 1200/1300 | - |
| 33 | Briffa Lorna | € 1,299.95 | € 1,299.95 | NA | PF | Salary, Bonus & Overtime | 27/06/2019 | 06-2019 | - | - | 1200/1300/1700 | - |
| 34 | Aquilina Jesmond | € 1,808.60 | € 1,808.60 | NA | PF | Mayor Allowance & Council Allowance | 27/06/2019 | 06-2019 | - | - | 1100/1105 | - |
| 35 | Azzopardi Bjorn | € 450.00 | € 450.00 | NA | PF | Councillor Allowance | 27/06/2019 | 06-2019 | - | - | 1105 | - |
| 36 | Puli Ralph | € 450.00 | € 450.00 | NA | PF | Councillor Allowance | 27/06/2019 | 06-2019 | - | - | 1105 | - |
| 37 | Cremona Robert | € 450.00 | € 450.00 | NA | PF | Councillor Allowance | 27/06/2019 | 06-2019 | - | - | 1105 | - |
| 38 | Caruana Cilia Jerome | € 600.00 | € 600.00 | NA | PF | Councillor Allowance | 27/06/2019 | 06-2019 | - | - | 1105 | - |
| 39 | Saliba Antoine | € 450.00 | € 450.00 | NA | PF | Councillor Allowance | 27/06/2019 | 06-2019 | - | - | 1105 | - |
| 40 | Falzon Renald | € 480.00 | € 480.00 | NA | PF | Councillor Allowance | 27/06/2019 | 06-2019 | - | - | 1105 | - |
| | Sub Total c/f | € 21,153.36 | € 21,153.36 | | | | | | | | | |
| | Sub Total b/f | € 17,317.97 | € 17,317.97 | | | | | | | | | |
| | Total | € 38,471.33 | € 38,471.33 | | | | | | | | | |

IFFIRMATI

Renald Falzon
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Approvati fis-Seduta Nru:

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IFFIRMATI

Dr. Sean Apap Meli
Proponent

IFFIRMATI

Ralph Puli
Sekondant

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

Data: 01/07/2019 sa 31/07/2019

| | 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 | Aquilina Josef | € 450.00 | € 450.00 | NA | PF | Councillor Allowance | 27/06/2019 | 06-2019 | - | - | 1105 | - |
| 42 | Brancaleone Martina | € 600.00 | € 600.00 | NA | PF | Councillor Allowance | 27/06/2019 | 06-2019 | - | - | 1105 | - |
| 43 | Zammit Marvin | € 450.00 | € 450.00 | NN | PF | Councillor Allowance | 27/06/2019 | 06-2019 | - | - | 1105 | - |
| 44 | Bugeja Daniel | € 510.00 | € 510.00 | N | PF | Councillor Allowance | 27/06/2019 | 06-2019 | - | - | 1105 | - |
| 45 | Current a/c | € 2.40 | € 2.40 | N | PF | Bank Charges | 27/06/2019 | 06-2019 | - | - | 3035 | - |
| 46 | Bitmac Ltd | € 169.80 | € 169.80 | D | PF | Supply of Cold Asphalt | 25/06/2019 | 20930 | - | - | 2311 | - |
| 47 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 25/06/2019 | 14011 | - | - | 2750 | - |
| 48 | IPSL / RSS Ltd | € 1,125.51 | € 1,125.51 | D | PF | Frankie Agius - difference in salary scale 2019 | 27/06/2019 | 2019 | - | - | 3064 | - |
| 49 | Planning Authority | € 125.00 | € 125.00 | D | PF | Gnien Tumas Fenech - PA Permit | 17/04/2019 | - | - | - | 3061 | - |
| 50 | Mifsud Saviour Contractor | € 3,641.67 | € 3,641.67 | T | PF | Sweeping - April 2019 | 31/05/2019 | 165 | - | - | 3051 | - |
| 51 | Mifsud Saviour Contractor | € 2,919.44 | € 2,919.44 | T | PF | Sweeping - April 2019 | 31/05/2019 | 164 | - | - | 3051 | - |
| 52 | Ganza Cash & Carry | € 34.97 | € 34.97 | D | PF | Cleaning Supplies | 27/06/2019 | - | - | - | 2220 | - |
| 53 | Montebello Anthony - Caretaker Skola Guze Galea | € 123.96 | € 123.96 | D | PF | Extra Caretaker re Korsijiet | 30/06/2019 | 06-2019 | - | - | 3380 | - |
| 54 | 3a Accountants | € 300.00 | € 300.00 | K | PF | Accountant - June 2019 | 25/06/2019 | 3008138 | - | - | 3160 | - |
| 55 | WasteServ Malta Ltd | € 111.39 | € 111.39 | T | PF | Waste Disposal - May 2019 | 01/06/2019 | 89594 | - | - | 3040 | - |
| 56 | WasteServ Malta Ltd | € 1,298.46 | € 1,298.46 | T | PF | Waste Disposal - May 2019 | 01/06/2019 | 89748 | - | - | 3040 | - |
| 57 | WasteServ Malta Ltd | € 4,258.34 | € 4,258.34 | T | PF | Waste Disposal - May 2019 | 01/06/2019 | 89794 | - | - | 3040 | - |
| 58 | WasteServ Malta Ltd | € 1,174.81 | € 1,174.81 | T | PF | Waste Disposal - May 2019 | 15/06/2019 | 90069 | - | - | 3040 | - |
| 59 | WasteServ Malta Ltd | € 4,637.42 | € 4,637.42 | T | PF | Waste Disposal - May 2019 | 15/06/2019 | 90124 | - | - | 3040 | - |
| 60 | WasteServ Malta Ltd | -€ 4,817.59 | -€ 4,817.59 | T | PF | Waste Disposal - May 2019 - Credit Note | 15/06/2019 | - | - | - | 3040 | - |
| Sub Total c/f | | € 17,135.58 | € 17,135.58 | | | | | | | | | |
| Sub Total b/f | | € 38,471.33 | € 38,471.33 | | | | | | | | | |
| Total | | € 55,606.91 | € 55,606.91 | | | | | | | | | |

IFFIRMATI

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Ralph Puli
Sekondant

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

Data: 01/07/2019 sa 31/07/2019

| | 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 | Current a/c | € 20.96 | € 20.96 | NA | PF | Bank Charges | 27/06/2019 | - | - | - | 3035 | - |
| 62 | Council Secretary | € 61.17 | € 61.17 | NA | PF | Petty Cash | 05/07/2019 | 07-2019 | - | - | 5010 | - |
| 63 | Transfer to APS A/c | € 2,900.00 | € 2,900.00 | NA | PF | 0 | 08/07/2019 | 07-2019 | - | - | 5011 | - |
| 64 | Savings a/c | € 4.00 | € 4.00 | NA | PF | Bank Charges | 08/07/2019 | 07-2019 | - | - | 3035 | - |
| 65 | Desira Carmel | € 911.90 | € 911.90 | T | PF | Cleaning of Public Conveniences | 30/06/2019 | 06-2019 | - | - | 3053 | - |
| 66 | Caruana Sandro | € 466.29 | € 466.29 | D | PF | Cleaning of Public Conveniences | 30/06/2019 | 06-2019 | - | - | 3053 | - |
| 67 | Starline Travel Garage | € 70.80 | € 70.80 | K | PF | Transport re Gurament tal-Kunsilliera | 10/06/2019 | - | - | - | 2720 | - |
| 68 | Sultana Beverages | € 19.00 | € 19.00 | D | PF | Mineral Water | 02/07/2019 | 320845 | - | - | 3345 | - |
| 69 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 02/07/2019 | 14995 | - | - | 2750 | - |
| 70 | R&A Waste Services Ltd | € 2,500.00 | € 2,500.00 | T | PF | Refuse Collection - June 2019 | 30/06/2019 | 1 | - | - | 3041 | - |
| 71 | R&A Waste Services Ltd | € 15,170.97 | € 15,170.97 | T | PF | Refuse Collection - June 2019 | 30/06/2019 | 1 | - | - | 3041 | - |
| 72 | R&A Waste Services Ltd | € 1,076.97 | € 1,076.97 | T | PF | Bulky Refuse Collection | 30/06/2019 | - | - | - | 3042 | - |
| 73 | Environmental Landscapes | € 5,264.58 | € 5,264.58 | T | PF | Contract - June 2019 | 30/06/2019 | 28041 | - | - | 3061 | - |
| 74 | JB Concrete | € 168.45 | € 168.45 | D | PF | Concrete Works in Triq G Depasquale | 30/06/2019 | 02-19 | - | - | 2311 | - |
| 75 | Security Service Malta Ltd | € 59.00 | € 59.00 | K | PF | Security Bags for Cash in Transit Trips | 30/06/2019 | 75516 | - | - | 3064 | - |
| 76 | ARMS Ltd (WSC) | € 31.54 | € 31.54 | DA | PF | Electricity - Misrah iz-Zebbug Garden | 27/06/2019 | 28047698 | - | - | 2130 | - |
| 77 | ARMS Ltd (WSC) | € 669.76 | € 669.76 | DA | PF | Water - Misrah iz-Zebbug Garden | 27/06/2019 | 28047698 | - | - | 2140 | - |
| 78 | ARMS Ltd (WSC) | € 110.22 | € 110.22 | DA | PF | Water - Open Theatre De La Cruz | 27/06/2019 | 28047699 | - | - | 2140 | - |
| 79 | ARMS Ltd (WSC) | € 75.23 | € 75.23 | DA | PF | Electricity - Gnien iz-Zghozija | 27/06/2019 | 28047704 | - | - | 2130 | - |
| 80 | ARMS Ltd (WSC) | € 47.62 | € 47.62 | DA | PF | Electricity - Street Lights Triq Dun Gwakkin Schembri | 27/06/2019 | 28047707 | - | - | 2130 | - |
| | Sub Total c/f | € 29,648.46 | € 29,648.46 | | | | | | | | | |
| | Sub Total b/f | € 55,606.91 | € 55,606.91 | | | | | | | | | |
| | Total | € 85,255.37 | € 85,255.37 | | | | | | | | | |

IFFIRMATI

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

Data: 01/07/2019 sa 31/07/2019

| | 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) | € 47.71 | € 47.71 | DA | PF | Electricity - Gnien Tumas Fenech | 27/06/2019 | 28047706 | - | - | 2130 | - |
| 82 | ARMS Ltd (WSC) | € 262.19 | € 262.19 | DA | PF | Electricity - Kiosk De La Cruz | 27/06/2019 | 28047705 | - | - | 2130 | - |
| 83 | ARMS Ltd (WSC) | € 37.16 | € 37.16 | DA | PF | Electricity - Statwa San Pawl | 27/06/2019 | 28047702 | - | - | 2130 | - |
| 84 | ARMS Ltd (WSC) | € 180.80 | € 180.80 | DA | PF | Electricity - Gnien Alexandra | 27/06/2019 | 28047703 | - | - | 2130 | - |
| 85 | ARMS Ltd (WSC) | € 68.67 | € 68.67 | DA | PF | Electricity - Tribuna ta' Pinto | 27/06/2019 | 28047701 | - | - | 2130 | - |
| 86 | ARMS Ltd (WSC) | € 350.33 | € 350.33 | DA | PF | Electricity - De La Cruz Garden | 27/06/2019 | 28047700 | - | - | 2130 | - |
| 87 | WM Environmental Ltd | € 1,789.17 | € 1,789.17 | T | PF | Non Urban - May 2019 | 02/07/2019 | 01 | - | - | 3052 | - |
| 88 | WM Environmental Ltd | € 1,789.17 | € 1,789.17 | T | PF | Non Urban - June 2019 | 02/07/2019 | 02 | - | - | 3052 | - |
| 89 | GO Business | € 182.92 | € 182.92 | D | PF | Telephone Rental | 02/07/2019 | 64778934 | - | - | 2150 | - |
| 90 | GO Business | € 51.94 | € 51.94 | D | PF | Parking Sensors - Internet | 02/07/2019 | 64782186 | - | - | 2150 | - |
| 91 | Cuscheri Tonio | € 400.00 | € 400.00 | K | PF | Book Keeping Services July 2019 | 08/07/2019 | 011 | - | - | 3160 | - |
| 92 | Dar il-Kaptan | € 38.25 | € 38.25 | DA | PF | Service for Persons with Disability | 30/06/2019 | 06-2019 | - | - | 3380 | - |
| 93 | Camilleri Joanne | € 321.90 | € 321.90 | K | PF | Librarian Qormi San Gorg | 07/07/2019 | 0020 | - | - | 2996 | - |
| 94 | Camilleri Joanne | € 144.00 | € 144.00 | K | PF | Cleaning of Libraries | 07/07/2019 | 0019 | - | - | 3050 | - |
| 95 | Island Insurance Brokers Ltd | € 3,470.41 | € 3,470.41 | T | PF | Insurance Policies 01/07/19 - 30/06/20 | 08/07/2019 | 159035 | - | - | 3030 | - |
| 96 | Island Insurance Brokers Ltd | -€ 192.86 | -€ 192.86 | T | PF | Insurance Policies 01/07/19 - 30/06/20 - Credit Note | 10/04/2019 | - | - | - | 3030 | - |
| 97 | Image Systems | € 109.03 | € 109.03 | T | PF | Photocopier Service Agreement | 30/06/2019 | 338423 | - | - | 2625 | - |
| 98 | Sultana Beverages | € 129.55 | € 129.55 | D | PF | Gurament tas-Sindku - Drinks | 02/07/2019 | 320846 | - | - | 3380 | - |
| 99 | Agius Frankie | € 495.00 | € 495.00 | D | PF | Gurament tas-Sindku - Snacks | 03/07/2019 | - | - | - | 3380 | - |
| 100 | The Rose Shop | € 40.00 | € 40.00 | D | PF | Gurament tas-Sindku - Hall Flowers | 03/07/2019 | 1933 | - | - | 3380 | - |
| Sub Total c/f | | € 9,715.34 | € 9,715.34 | | | | | | | | | |
| Sub Total b/f | | € 85,255.37 | € 85,255.37 | | | | | | | | | |
| Total | | € 94,970.71 | € 94,970.71 | | | | | | | | | |

IFFIRMATI

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

Data: 01/07/2019 sa 31/07/2019

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|-----|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 101 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 05/07/2019 | 14270 | - | - | 2750 | - |
| 102 | Vodafone Malta Ltd | € 26.50 | € 26.50 | D | PF | Internet Fee - Pjazza Federico Maempel | 01/07/2019 | 06/2019 | - | - | 3110 | - |
| 103 | Vodafone Malta Ltd | € 26.50 | € 26.50 | D | PF | Internet Fee - Librerija San Bastjan | 01/07/2019 | 06/2019 | - | - | 3110 | - |
| 104 | Vodafone Malta Ltd | € 26.50 | € 26.50 | D | PF | Internet Fee - Gnien Armier | 01/07/2019 | 06/2019 | - | - | 3110 | - |
| 105 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 11/07/2019 | 14390 | - | - | 2750 | - |
| 106 | Montebello Anthony - Caretaker Skola Guze Galea | € 61.98 | € 61.98 | D | PF | Extra Caretaker re Korsijiet | 10/07/2019 | 07-2019 | - | - | 3380 | - |
| 107 | Mica Med Ltd | € 639.90 | € 639.90 | T | PF | Street Light Repairs | 04/07/2019 | QRM0379 | - | - | 3010 | - |
| 108 | Mica Med Ltd | € 407.69 | € 407.69 | T | PF | Street Light Repairs | 04/07/2019 | QRM0380 | - | - | 3010 | - |
| 109 | Mica Med Ltd | € 56.52 | € 56.52 | T | PF | Street Light Repairs | 04/07/2019 | QRM0381 | - | - | 3010 | - |
| 110 | Mica Med Ltd | € 56.52 | € 56.52 | T | PF | Street Light Repairs | 04/07/2019 | QRM0382 | - | - | 3010 | - |
| 111 | Mica Med Ltd | € 199.97 | € 199.97 | T | PF | Street Light Repairs | 04/07/2019 | QRM0383 | - | - | 3010 | - |
| 112 | Mica Med Ltd | € 364.46 | € 364.46 | T | PF | Street Light Repairs | 04/07/2019 | QRM0384 | - | - | 3010 | - |
| 113 | Mica Med Ltd | € 281.48 | € 281.48 | T | PF | Street Light Repairs | 04/07/2019 | QRM0385 | - | - | 3010 | - |
| 114 | Mica Med Ltd | € 113.52 | € 113.52 | T | PF | Street Light Repairs | 04/07/2019 | QRM0386 | - | - | 3010 | - |
| 115 | Mica Med Ltd | € 58.90 | € 58.90 | T | PF | Street Light Repairs | 04/07/2019 | QRM0387 | - | - | 3010 | - |
| 116 | Mica Med Ltd | € 351.00 | € 351.00 | T | PF | Street Light Repairs | 04/07/2019 | QRM0388 | - | - | 3010 | - |
| 117 | Mica Med Ltd | € 356.82 | € 356.82 | T | PF | Street Light Repairs | 04/07/2019 | QRM0389 | - | - | 3010 | - |
| 118 | Mica Med Ltd | € 1,219.80 | € 1,219.80 | T | PF | Street Light Repairs | 04/07/2019 | QRM0390 | - | - | 3010 | - |
| 119 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 04/07/2019 | QRM0391 | - | - | 3010 | - |
| 120 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 04/07/2019 | QRM0392 | - | - | 3010 | - |
| | Sub Total c/f | € 4,364.06 | € 4,364.06 | | | | | | | | | |
| | Sub Total b/f | € 94,970.71 | € 94,970.71 | | | | | | | | | |
| | Total | € 99,334.77 | € 99,334.77 | | | | | | | | | |

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

Data: 01/07/2019 sa 31/07/2019

| | 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 |
|-----|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 121 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Street Light Repairs | 04/07/2019 | QRM0393 | - | - | 3010 | - |
| 122 | Mica Med Ltd | € 639.90 | € 639.90 | T | PF | Street Light Repairs | 04/07/2019 | QRM0394 | - | - | 3010 | - |
| 123 | Mica Med Ltd | € 75.52 | € 75.52 | T | PF | Street Light Repairs | 04/07/2019 | QRM0395 | - | - | 3010 | - |
| 124 | Mica Med Ltd | € 38.00 | € 38.00 | T | PF | Street Light Repairs | 04/07/2019 | QRM0396 | - | - | 3010 | - |
| 125 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Street Light Repairs | 04/07/2019 | QRM0397 | - | - | 3010 | - |
| 126 | Mica Med Ltd | € 71.25 | € 71.25 | T | PF | Street Light Repairs | 04/07/2019 | QRM0398 | - | - | 3010 | - |
| 127 | Sghendo James | € 205.99 | € 205.99 | K | PF | Man Fee Street Light Repairs | 05/07/2019 | - | - | - | 3010 | - |
| 128 | DOI | € 25.00 | € 25.00 | DA | PF | Advert | 12/07/2019 | - | - | - | 2940 | - |
| 129 | Planning Authority | € 105.00 | € 105.00 | D | PF | Nicca San Gwakkın - PA Permit | 11/07/2019 | - | - | - | 2370 | - |
| 130 | Snowwhite Laundry | € 55.00 | € 55.00 | D | PF | Curtains Cleaning | 11/07/2019 | - | - | - | 2220 | - |
| 131 | Spiteri Martin | € 852.55 | € 852.55 | K | PF | Guiding Tuition 2018/2019 | 01/07/2019 | 19/001 | - | - | 3210 | - |
| 132 | Security Service Malta Ltd | € 201.78 | € 201.78 | K | PF | Fee for Cash in Transit Trips | 30/06/2019 | 75833 | - | - | 3064 | - |
| 133 | Pace Fire Prevention | € 29.50 | € 29.50 | K | PF | Repairs to Fire Alarm | 10/07/2019 | 27152 | - | - | 2330 | - |
| 134 | GO Business | € 65.51 | € 65.51 | D | PF | Telephone Rental | 03/07/2019 | 64896542 | - | - | 2150 | - |
| 135 | Sultana Beverages | € 23.00 | € 23.00 | D | PF | Mineral Water | 12/07/2019 | - | - | - | 3345 | - |
| 136 | Image Systems | € 477.10 | € 477.10 | T | PF | Photocopier Service Agreement | 30/06/2019 | 339460 | - | - | 2625 | - |
| 137 | S&R Handaq Ltd | € 224.81 | € 224.81 | D | PF | Paint for Road Markings done by LC attached workers | 12/07/2019 | 68620 | - | - | 2314 | - |
| 138 | Maltapost plc | € 140.00 | € 140.00 | DA | PF | Postage Stamps | 12/07/2019 | - | - | - | 2650 | - |
| 139 | Galdes Joseph | € 100.00 | € 100.00 | D | PF | Gurament tas-Sindku - Church Music Services | 03/07/2019 | - | - | - | 3380 | - |
| 140 | Koperattiva Tabelli u Sinjali | € 209.63 | € 209.63 | T | PF | Traffic Signs | 20/06/2019 | 25512 | - | - | 2313 | - |
| | Sub Total c/f | € 3,682.04 | € 3,682.04 | | | | | | | | | |
| | Sub Total b/f | € 99,334.77 | € 99,334.77 | | | | | | | | | |
| | Total | € 103,016.81 | € 103,016.81 | | | | | | | | | |

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

Data: 01/07/2019 sa 31/07/2019

| | 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 |
|-----|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 141 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 18/07/2019 | 14617 | - | - | 2750 | - |
| 142 | Warda Flower Shop | € 25.00 | € 25.00 | D | PF | Gurament tas-Sindku - Church Flowers | 18/07/2019 | - | - | - | 3380 | - |
| 143 | Dr Stefan Zrinzo Azzopardi | € 32.26 | € 32.26 | K | PF | Legal Fees re Case vs Karmenu Mifsud | 12/07/2019 | K0017D/60 | - | - | 3140 | - |
| 144 | LESA | € 325.68 | € 325.68 | DA | PF | Wardens Extra with Musuem - June 2019 | 30/06/2019 | 219/2019 | - | - | 3380 | - |
| 145 | LESA | € 442.50 | € 442.50 | DA | PF | Repairs Pjazza San Bastjan - Extra Wardens | 30/06/2019 | 209/2019 | - | - | 2311 | - |
| 146 | LESA | € 826.00 | € 826.00 | DA | PF | Qormi Road Race 2018 - Wardens | 30/06/2019 | 208/2019 | - | - | 3380 | - |
| 147 | Blue Print Grafix Ltd | € 288.75 | € 288.75 | K | PF | Printing of Business Cards | 25/06/2019 | 1610 | - | - | 2610 | - |
| 148 | Dr Martina Herrera | € 40.00 | € 40.00 | D | PF | Gurament tas-Sindku - Legal Fees re Ghoti tal-Gurament Sindku u Vici Sindku | 02/07/2019 | - | - | - | 3140 | - |
| 149 | Noel Photo Studio | € 177.00 | € 177.00 | D | PF | Gurament tas-Sindku - Photographic Service | 03/07/2019 | 406 | - | - | 3380 | - |
| 150 | Noel Photo Studio | € 23.60 | € 23.60 | D | PF | DVD Transfer | 08/07/2019 | 407 | - | - | 2625 | - |
| 151 | ARMS Ltd (WSC) | € 28.65 | € 28.65 | DA | PF | Electricity - Gnien Funtana | 15/07/2019 | 28163466 | - | - | 2130 | - |
| 152 | ARMS Ltd (WSC) | € 32.41 | € 32.41 | DA | PF | Water - Gnien Funtana | 15/07/2019 | 28163466 | - | - | 2140 | - |
| 153 | SiveStar Printing Services | € 495.60 | € 495.60 | D | PF | Printing of No Parking Posters | 19/07/2019 | 3057 | - | - | 2610 | - |
| 154 | Lidl Malta Ltd | € 43.88 | € 43.88 | D | PF | Office Supplies | 23/07/2019 | - | - | - | 3345 | - |
| 155 | Sultana Beverages | € 23.00 | € 23.00 | D | PF | Mineral Water | 23/07/2019 | - | - | - | 3345 | - |
| 156 | Employees Salaries | € 9,718.51 | € 9,718.51 | NA | PF | Salary & Overtime | 25/07/2019 | 07-2019 | - | - | 1200/1700 | - |
| 157 | Councillours' Allowance | € 2,953.27 | € 2,953.27 | NA | PF | Mayor Allowance, Vice Mayor & Council Allowance | 25/07/2019 | 07-2019 | - | - | 1100/1105 | - |
| 158 | Current a/c | € 2.40 | € 2.40 | NA | PF | Bank Charges | 25/07/2019 | 07-2019 | - | - | 3035 | - |
| 159 | Commissioner of Inland Revenue | € 4,940.20 | € 4,940.20 | DA | PF | Paye & NIC | 31/07/2019 | 07-2019 | - | - | 1100/1105/1200/1500 | - |
| 160 | Finoferramenta | € 35.42 | € 35.42 | D | PF | Lock for Mayor's Office | 24/07/2019 | - | - | - | 2210 | - |
| | Sub Total c/f | € 20,474.13 | € 20,474.13 | | | | | | | | | |
| | Sub Total b/f | € 103,016.81 | € 103,016.81 | | | | | | | | | |
| | Total | € 123,490.94 | € 123,490.94 | | | | | | | | | |

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

Data: 01/07/2019 sa 31/07/2019

| | 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 |
|---------------|--|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 161 | LESA | € 3,138.80 | € 3,138.80 | DA | PF | Festa San Gorg 2019 - Wardens | 30/06/2019 | 210/2019 | - | - | 3380 | - |
| 162 | Smart Office Supplies Ltd | € 16.52 | € 16.52 | K | PF | Stationery | 22/07/2019 | 102876 | - | - | 2620 | - |
| 163 | Cardona Engineering | € 708.00 | € 708.00 | K | PF | Festa San Gorg & San Bastjan - Hire Of Ambulance | 23/07/2019 | 20191019 | - | - | 3380 | - |
| 164 | Community Workers Scheme Enterprise Foundation | € 2,058.63 | € 2,058.63 | D | PF | Monthly Allowance Simon Mifsud & Doreen Centorrino April-August 2019 | 25/07/2019 | 256/2019 | - | - | 3064 | - |
| 165 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 25/07/2019 | 14692 | - | - | 2750 | - |
| 166 | JaKa Imports | € 134.50 | € 134.50 | D | PF | Gurament tas-Sindku - Wine | 05/07/2019 | 114 | - | - | 3380 | - |
| 167 | Coop Services Ltd | € 900.00 | € 900.00 | K | PF | Minibus Shuttle Service Re Festa San Bastjan - July 2019 | 03/07/2019 | 247191 | - | - | 2720 | - |
| 168 | Ganza Cash & Carry | € 34.30 | € 34.30 | D | PF | Cleaning Supplies | 30/07/2019 | - | - | - | 2220 | - |
| 169 | Desira Carmel | € 911.90 | € 911.90 | T | PF | Cleaning of Public Conveniences | 31/07/2019 | 07-2019 | - | - | 3053 | - |
| 170 | C-Planet Ltd | € 536.10 | € 536.10 | K | PF | Office 365 Business up to 4 devices for a year | 30/07/2019 | PR1907-000546 | - | - | 3110 | - |
| Sub Total c/f | | € 8,458.75 | € 8,458.75 | | | | | | | | | |
| Sub Total b/f | | € 123,490.94 | € 123,490.94 | | | | | | | | | |
| Total | | € 131,949.69 | € 131,949.69 | | | | | | | | | |

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

Data: 01/07/2019 - 31/07/2019

| | 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 | Charles Attard | € 15.00 | € 15.00 | - | - | Material used by LC attached workers | 05/07/2019 | - | - | - | 2210 | - |
| 2 | The Rose Shop | € 4.25 | € 4.25 | - | - | Cleaning Supplies | 16/07/2019 | - | - | - | 2220 | - |
| 3 | The Rose Shop | € 3.38 | € 3.38 | - | - | Office Supplies | 18/07/2019 | - | - | - | 3345 | - |
| 4 | The Rose Shop | € 3.38 | € 3.38 | - | - | Office Supplies | 22/07/2019 | - | - | - | 3345 | - |
| 5 | The Rose Shop | € 1.53 | € 1.53 | - | - | Cleaning Supplies | 29/07/2019 | - | - | - | 2220 | - |
| 6 | Carmelo Saliba | € 7.00 | € 7.00 | - | - | Puncture | 29/07/2019 | - | - | - | 2710 | - |
| 7 | PAVI | € 14.67 | € 14.67 | - | - | Office Supplies | 30/07/2019 | - | - | - | 3345 | - |
| 8 | Lidl Malta | € 9.98 | € 9.98 | - | - | Office Supplies | 30/07/2019 | - | - | - | 3345 | - |
| Sub Total c/f | | € 59.19 | € 59.19 | | | | | | | | | |
| Total | | € 59.19 | € 59.19 | | | | | | | | | |

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