

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

Data: 01/02/2019 sa 28/02/2019

	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	WasteServ Malta Ltd	€ 973.74	€ 973.74	T	PF	Waste Disposal - December 2018	01/01/2019	86340	-	-	3040	-
2	WasteServ Malta Ltd	€ 4,487.33	€ 4,487.33	T	PF	Waste Disposal - December 2018	01/01/2019	86395	-	-	3040	-
3	WasteServ Malta Ltd	€ 1,131.83	€ 1,131.83	T	PF	Waste Disposal - December 2018	15/01/2019	86636	-	-	3040	-
4	WasteServ Malta Ltd	€ 4,323.52	€ 4,323.52	T	PF	Waste Disposal - December 2018	15/01/2019	86680	-	-	3040	-
5	WasteServ Malta Ltd	-€ 4,599.67	-€ 4,599.67	T	PF	Waste Disposal - December 2018 - Credit Note	15/01/2019	-	-	-	3040	-
6	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract January 2019	31/01/2019	26665	-	-	3061	-
7	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	01/02/2019	12945	-	-	2311	-
8	JB Concrete	€ 236.00	€ 236.00	D	PF	Concrete Works in Triq il-Wied alley	31/01/2019	01-19	-	-	2311	-
9	Smart Office Supplies Ltd	€ 112.10	€ 112.10	K	PF	Shredder Repairs	05/02/2019	92194	-	-	2330	-
10	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	06/02/2019	13184	-	-	2311	-
11	ARMS Ltd (WSC)	€ 19.24	€ 19.24	DA	PF	Electricity - Parking Sensors	04/02/2019	27242679	-	-	2130	-
12	ARMS Ltd (WSC)	€ 26.46	€ 26.46	DA	PF	Electricity - Parking Sensors	04/02/2019	27242676	-	-	2130	-
13	ARMS Ltd (WSC)	€ 16.57	€ 16.57	DA	PF	Electricity - Parking Sensors	04/02/2019	27242682	-	-	2130	-
14	ARMS Ltd (WSC)	€ 18.61	€ 18.61	DA	PF	Electricity - Parking Sensors	04/02/2019	27242677	-	-	2130	-
15	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	06/02/2019	160207	-	-	2750	-
16	ARMS Ltd (WSC)	€ 128.98	€ 128.98	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	04/02/2019	27242831	-	-	2130	-
17	ARMS Ltd (WSC)	€ 16.92	€ 16.92	DA	PF	Electricity - Parking Sensors	04/02/2019	27242680	-	-	2130	-
18	Image Systems	€ 162.93	€ 162.93	T	PF	Photocopier Service Agreement	31/01/2019	320042	-	-	2625	-
19	Image Systems	€ 255.22	€ 255.22	T	PF	Photocopier Service Agreement	31/01/2019	319345	-	-	2625	-
20	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/01/2019	01-2019	-	-	3053	-
	Sub Total c/f	€ 13,779.26	€ 13,779.26									
	Total	€ 13,779.26	€ 13,779.26									

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Renald Falzon
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

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

Data: 01/02/2019 sa 28/02/2019

	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	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/01/2019	01-2019	-	-	3053	-
22	Koperattiva Tabelli u Sinjali	€ 477.55	€ 477.55	T	PF	Traffic Signs	22/01/2019	24967	-	-	2313	-
23	Koperattiva Tabelli u Sinjali	€ 116.59	€ 116.59	T	PF	Traffic Signs	22/01/2019	24968	-	-	2313	-
24	Montebello Anthony - Caretaker Skola Guze Galea	€ 120.72	€ 120.72	D	PF	Extra Caretaker re Korsijiet	31/01/2019	01-2019	-	-	3380	-
25	Sultana Beverages	€ 12.75	€ 12.75	D	PF	Mineral Water	08/02/2019	300599	-	-	3345	-
26	ARMS Ltd (WSC)	€ 8.55	€ 8.55	DA	PF	Electricity - Garaxx Triq San Edwardu	04/02/2019	27243763	-	-	2130	-
27	ARMS Ltd (WSC)	€ 7.76	€ 7.76	DA	PF	Water - Garaxx Triq San Edwardu	04/02/2019	27243763	-	-	2140	-
28	Ray's Shopping Centre	€ 19.35	€ 19.35	D	PF	Material used by LC attached workers	08/02/2019	11750/13	-	-	2210	-
29	GO Business	€ 182.92	€ 182.92	D	PF	Telephone Rental	04/02/2019	62895660	-	-	2150	-
30	GO Business	€ 52.19	€ 52.19	D	PF	Parking Sensors - Internet	04/02/2019	62899235	-	-	2150	-
31	LESA	€ 434.24	€ 434.24	D	PF	Wardens Extra with Musuem - January 2019	31/01/2019	03/2019	-	-	3380	-
32	X Signs Design Centre	€ 354.00	€ 354.00	K	PF	Green Urban Areas - PVC Signs	11/02/2019	291	-	-	2610	-
33	Dr Stefan Zrinzo Azzopardi	€ 41.30	€ 41.30	D	PF	Legal Fees re sitting held during January 2019	07/02/2019	K0017/58	-	-	3140	-
34	Cutajar John	€ 150.00	€ 150.00	K	PF	Sundays extra cleaning service	31/01/2019	01-2019	-	-	3051	-
35	Cutajar John	€ 200.00	€ 200.00	K	PF	Cleaning of Libraries	31/01/2019	01-2019	-	-	3050	-
36	Dar il-Kaptan	€ 120.00	€ 120.00	DA	PF	Service for Persons with Disability	31/01/2019	01-2019	-	-	3380	-
37	Starline Travel Garage	€ 188.80	€ 188.80	K	PF	Coffee Morning 30.01.19 - Transport	31/01/2019	1/19	-	-	2720	-
38	Flores Svetlick	€ 100.00	€ 100.00	D	PF	Tender Assistance - Measure 4.4	07/02/2019	19018	-	-	3090	-
39	Brincat Kenneth	€ 135.00	€ 135.00	K	PF	Tender Assistance - Public Convenience	08/02/2019	001/19	-	-	3090	-
40	Brincat Kenneth	€ 90.00	€ 90.00	K	PF	Tender Assistance - Non Urban	08/02/2019	001/19	-	-	3090	-
Sub Total c/f		€ 3,278.01	€ 3,278.01									
Sub Total b/f		€ 13,779.26	€ 13,779.26									
Total		€ 17,057.27	€ 17,057.27									

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI

Renald Falzon
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

Approvati fis-Seduta Nru:

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

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

Data: 01/02/2019 sa 28/02/2019

	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	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/02/2019	01-2019	-	-	3110	-
42	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/02/2019	01-2019	-	-	3110	-
43	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/02/2019	01-2019	-	-	3110	-
44	Bureau Vallee LMT Trading Ltd	€ 259.84	€ 259.84	D	PF	Two Desk Chairs for Public Library	08/02/2019	810	-	-	2995	-
45	Central Asphalt	€ 371.70	€ 371.70	D	PF	Supply of Concrete for Works Fuq tal-Blat near Flats	13/02/2019	66897	-	-	2311	-
46	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	13/02/2019	161485	-	-	2750	-
47	Philip A Tabone Marketing Ltd	€ 81.00	€ 81.00	D	PF	Material used by LC attached workers	13/02/2019	4773	-	-	2210	-
48	Warda Flower Shop	€ 80.00	€ 80.00	D	PF	Flowers re Festa San Bastjan	29/01/2019	-	-	-	3410	-
49	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers for Ms Martina Brancalone	04/02/2019	-	-	-	3410	-
50	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	05/02/2019	63009172	-	-	2150	-
51	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/02/2019	160178	-	-	2750	-
52	DOI	€ 9.32	€ 9.32	D	PF	Advert	08/02/2019	-	-	-	2940	-
53	DOI	€ 27.96	€ 27.96	D	PF	Advert	19/02/2019	-	-	-	2940	-
54	ARMS Ltd (WSC)	€ 17.96	€ 17.96	DA	PF	Electricity - Parking Sensors	08/02/2019	27282816	-	-	2130	-
55	ARMS Ltd (WSC)	€ 36.73	€ 36.73	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	08/02/2019	27283963	-	-	2130	-
56	Dr Simon Cachia	€ 560.35	€ 560.35	T	PF	Avukat Fees September 2018 - February 2019	28/02/2019	03/2019	-	-	3140	-
57	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	31/01/2019	73352	-	-	3064	-
58	Ray's Shopping Centre	€ 424.45	€ 424.45	D	PF	Material used by LC attached workers	18/02/2019	117030/13	-	-	2210	-
59	Sultana Beverages	€ 10.50	€ 10.50	D	PF	Mineral Water	18/02/2019	301797	-	-	3345	-
60	ARMS Ltd (WSC)	€ 21.60	€ 21.60	DA	PF	Electricity - Parking Sensors	08/02/2019	27282662	-	-	2130	-
	Sub Total c/f	€ 2,380.96	€ 2,380.96									
	Sub Total b/f	€ 17,057.27	€ 17,057.27									
	Total	€ 19,438.23	€ 19,438.23									

Approvati fis-Seduta Nru:

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

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Renald Falzon
Proponent

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI

Bjorn Azzopardi
Sekondant

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

Data: 01/02/2019 sa 28/02/2019

	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-Čekk
61	S&R Handaq Ltd	€ 231.91	€ 231.91	D	PF	Paint for Road Markings done by LC attached workers	19/02/2019	65629	-	-	2314	-
62	Employees' Salaries	€ 10,712.62	€ 10,712.62	N/A	PF	Salary & Performance Bonus & Overtime	21/02/2019	02-2019	-	-	1200/1600/1700	-
63	Aquilina Jesmond	€ 948.00	€ 948.00	N/A	PF	Mayor Allowance	21/02/2019	02-2019	-	-	1100	-
64	Current a/c	€ 1.20	€ 1.20	N/A	PF	Bank Charges	21/02/2019	02-2019	-	-	3035	-
65	Commissioner of Inland Revenue	€ 5,498.50	€ 5,498.50	N/A	PF	Paye & NIC	31/01/2019	01-2019	-	-	1100/1200/1500	-
66	Commissioner of Inland Revenue	€ 4,198.53	€ 4,198.53	N/A	PF	Paye & NIC	28/02/2019	02-2019	-	-	1100/1200/1500	-
67	Cuschieri Tonio	€ 800.00	€ 800.00	K	PF	Book Keeping Services Jan - Feb 2019	16/02/2019	004	-	-	3160	-
68	Alex Water Transport	€ 141.60	€ 141.60	K	PF	Tisqija Urban Greening	13/02/2019	-	-	-	3061	-
69	Alex Water Transport	€ 141.60	€ 141.60	K	PF	Tisqija Urban Greening	14/02/2019	-	-	-	3061	-
70	High Rise	€ 71.74	€ 71.74	T	PF	Lift Maintenance	18/02/2019	8918	-	-	2370	-
71	3a Accountants	€ 300.00	€ 300.00	T	PF	Accountant - January 2019	18/02/2019	3007161	-	-	3160	-
72	3a Accountants	€ 300.00	€ 300.00	T	PF	Accountant - February 2019	18/02/2019	3007162	-	-	3160	-
73	SouthBeat Classic Rock Band	€ 200.00	€ 200.00	D	PF	Lejl f'Casal Fornaro 2018 - Pjazza Rock Participation	11/11/2018	-	-	-	3380	-
74	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	21/02/2019	160694	-	-	2750	-
75	Lidl Malta Ltd	€ 53.50	€ 53.50	D	PF	Office Supplies	22/02/2019	-	-	-	3345	-
76	Allied Newspapers	€ 155.05	€ 155.05	D	PF	Advert	22/02/2019	ASI664032	-	-	2940	-
77	Assocjazzjoni Kunsilli Lokali	€ 15.00	€ 15.00	D	PF	Laqgħa għas-Sindki, Vici Sindki, Segretarju Eżekuttiv u Kunsilliera	18/02/2019	2019/016	-	-	3320	-
78	Maltapost plc	€ 130.00	€ 130.00	D	PF	Postage Stamps	26/02/2019	-	-	-	2650	-
79	DOI	€ 9.32	€ 9.32	D	PF	Advert	26/02/2019	-	-	-	2940	-
80	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	28/02/2019	02-2019	-	-	3120	-
	Sub Total c/f	€ 24,511.90	€ 24,511.90									
	Sub Total b/f	€ 19,438.23	€ 19,438.23									
	Total	€ 43,950.13	€ 43,950.13									

IFFIRMATI

IFFIRMATI

Jesmond Aquilina
Sindku

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI

IFFIRMATI

Renald Falzon
Proponent

Bjorn Azzopardi
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

Data: 01/02/2019 sa 28/02/2019

	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	Victor Water Supply	€ 141.60	€ 141.60	K	PF	Tisqija Urban Greening	43518	2701	-	-	3061	-
82	Perit William Lewis	€ 3,464.17	€ 3,464.17	T	PF	Various Architect's Fees	43519	39/19	-	-	3130	-
83	Flores Svetlick	€ 100.00	€ 100.00	D	PF	Tender Assistance - Contract Manager	43522	19021	-	-	3090	-
84	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries	43522	0009	-	-	3050	-
85	Ganza Cash & Carry	€ 26.15	€ 26.15	D	PF	Cleaning Supplies	43524	-	-	-	2220	-
86	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	43521	160633	-	-	2750	-
87	Aquilina Jesmond	€ 754.80	€ 754.80	N/A	PF	Reimbursed Expenses Re Subsistence Allowance to Portugal	43524	-	-	-	2820	-
88	Camilleri Karen	€ 754.80	€ 754.80	N/A	PF	Reimbursed Expenses Re Subsistence Allowance to Portugal	43524	-	-	-	2820	-
89	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	43523	160787	-	-	2750	-
90	DOI	€ 9.32	€ 9.32	D	PF	Advert	43524	-	-	-	2940	-
	Sub Total c/f	€ 5,470.84	€ 5,470.84									
	Sub Total b/f	€ 43,950.13	€ 43,950.13									
	Total	€ 49,420.97	€ 49,420.97									

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI

Renald Falzon
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

Approvati fis-Seduta Nru:

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

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

Data: **01/02/2019 sa 28/02/2019**

	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	Blue Print Grafix Ltd	€ 1,416.00	€ 1,416.00	K	PF	Printing of Kalendarju	21/12/2018	4962	-	-	2610	15212
2	Blue Print Grafix Ltd	-€ 70.00	-€ 70.00	K	PF	Printing of Kalendarju Credit re Advert Ta' Dernis	21/12/2018	4962	-	-	2610	15212
3	Gino Chairs & Tables	€ 177.00	€ 177.00	D	PF	Quddiesa Madonna tar-Ruzarju - Hire of chairs	05/10/2018	2967	-	-	3380	15189
4	Gino Chairs & Tables	€ 100.30	€ 100.30	D	PF	Jum it-Tfal 2018 - Hire of Chairs	05/12/2018	3052	-	-	3380	15189
5	Grech Joseph	€ 300.00	€ 300.00	D	PF	Armar Dawl tal-Milied - 2018 (Vjal De La Cruz)	31/12/2018	006-2018	-	-	3380	15242
6	Capital Services Ltd	€ 63.96	€ 63.96	D	PF	Rodent Control Service for Librerija Pubblika	31/12/2018	104128	-	-	3410	15190
7	Council Secretary	€ 94.07	€ 94.07	N/A	PF	Petty Cash	01/02/2019	02-2019	-	-	5010	15187
8	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/02/2019	02-2019	-	-	5011	Saving a/c
9	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/02/2019	02-2019	-	-	3035	Saving a/c
10	DOI	€ 9.32	€ 9.32	D	PF	Advert	05/02/2019	-	-	-	2940	15188
11	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/01/2019	01-2019	-	-	3120	15191
12	Malta Communications Authority	€ 1,800.00	€ 1,800.00	D	PF	WiFi Service in Gnien De La Cruz & Gnien F Maempel - 2019	30/01/2019	9139	-	-	3110	15195
13	SiveStar Printing Services	€ 236.00	€ 236.00	K	PF	Printing of Stickers No Parking TM	30/01/2019	2613	-	-	2610	15192
14	SiveStar Printing Services	€ 236.00	€ 236.00	K	PF	Printing of Stickers No Parking TM	29/01/2019	2608	-	-	2610	15192
15	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2018	31/01/2019	201901001	-	-	3041	15193
16	R&A Waste Services Ltd	€ 15,986.39	€ 15,986.39	T	PF	Refuse Collection - January 2018	31/01/2019	201901001	-	-	3041	15196
17	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/01/2019	201901006	-	-	3042	15197
18	WasteServ Malta Ltd	€ 973.74	€ 973.74	T	PF	Waste Disposal - December 2018	01/01/2019	86340	-	-	3040	15198
19	WasteServ Malta Ltd	€ 4,487.33	€ 4,487.33	T	PF	Waste Disposal - December 2018	01/01/2019	86395	-	-	3040	15198
20	WasteServ Malta Ltd	€ 1,131.83	€ 1,131.83	T	PF	Waste Disposal - December 2018	15/01/2019	86636	-	-	3040	15198
Sub Total c/f		€ 34,006.25	€ 34,006.25									
Total		€ 34,006.25	€ 34,006.25									

IFFIRMAT

Jesmond Aquilina
Sindku

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMAT

Renald Falzon
Proponent

IFFIRMAT

Bjorn Azzopardi
Sekondant

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

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

Data: 01/02/2019 sa 28/02/2019

	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	WasteServ Malta Ltd	€ 4,323.52	€ 4,323.52	T	PF	Waste Disposal - December 2018	15/01/2019	86680	-	-	3040	15198
22	WasteServ Malta Ltd	-€ 4,599.67	-€ 4,599.67	T	PF	Waste Disposal - December 2018 - Credit Note	15/01/2019	-	-	-	3040	15198
23	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract January 2019	31/01/2019	26665	-	-	3061	15199
24	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	01/02/2019	12945	-	-	2311	15200
25	JB Concrete	€ 236.00	€ 236.00	D	PF	Concrete Works in Triq il-Wied alley	31/01/2019	01-19	-	-	2311	15201
26	Smart Office Supplies Ltd	€ 112.10	€ 112.10	K	PF	Shredder Repairs	05/02/2019	92194	-	-	2330	15202
27	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	06/02/2019	13184	-	-	2311	15203
28	ARMS Ltd (WSC)	€ 19.24	€ 19.24	DA	PF	Electricity - Parking Sensors	04/02/2019	27242679	-	-	2130	15204
29	ARMS Ltd (WSC)	€ 26.46	€ 26.46	DA	PF	Electricity - Parking Sensors	04/02/2019	27242676	-	-	2130	15205
30	ARMS Ltd (WSC)	€ 16.57	€ 16.57	DA	PF	Electricity - Parking Sensors	04/02/2019	27242682	-	-	2130	15206
31	ARMS Ltd (WSC)	€ 18.61	€ 18.61	DA	PF	Electricity - Parking Sensors	04/02/2019	27242677	-	-	2130	15207
32	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	06/02/2019	160207	-	-	2750	15237
33	ARMS Ltd (WSC)	€ 128.98	€ 128.98	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	04/02/2019	27242831	-	-	2130	15208
34	ARMS Ltd (WSC)	€ 16.92	€ 16.92	DA	PF	Electricity - Parking Sensors	04/02/2019	27242680	-	-	2130	15209
35	Image Systems	€ 162.93	€ 162.93	T	PF	Photocopier Service Agreement	31/01/2019	320042	-	-	2625	15210
36	Image Systems	€ 255.22	€ 255.22	T	PF	Photocopier Service Agreement	31/01/2019	319345	-	-	2625	15210
37	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/01/2019	01-2019	-	-	3053	15211
38	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/01/2019	01-2019	-	-	3053	15213
39	Koperattiva Tabelli u Sinjali	€ 477.55	€ 477.55	T	PF	Traffic Signs	22/01/2019	24967	-	-	2313	15214
40	Koperattiva Tabelli u Sinjali	€ 116.59	€ 116.59	T	PF	Traffic Signs	22/01/2019	24968	-	-	2313	15214
Sub Total c/f		€ 8,246.79	€ 8,246.79									
Sub Total b/f		€ 34,006.25	€ 34,006.25									
Total		€ 42,253.04	€ 42,253.04									

IFFIRMATJesmond Aquilina
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

IFFIRMATRenald Falzon
Proponent**IFFIRMAT**Bjorn Azzopardi
Sekondant

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

Data: 01/02/2019 sa 28/02/2019

	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	Montebello Anthony - Caretaker Skola Guze Galea	€ 120.72	€ 120.72	D	PF	Extra Caretaker re Korsijiet	31/01/2019	01-2019	-	-	3380	15215
42	Sultana Beverages	€ 12.75	€ 12.75	D	PF	Mineral Water	08/02/2019	300599	-	-	3345	15216
43	ARMS Ltd (WSC)	€ 8.55	€ 8.55	DA	PF	Electricity - Garaxx Triq San Edwardu	04/02/2019	27243763	-	-	2130	15217
44	ARMS Ltd (WSC)	€ 7.76	€ 7.76	DA	PF	Water - Garaxx Triq San Edwardu	04/02/2019	27243763	-	-	2140	15217
45	Ray's Shopping Centre	€ 19.35	€ 19.35	D	PF	Material used by LC attached workers	08/02/2019	11750/13	-	-	2210	15218
46	GO Business	€ 182.92	€ 182.92	D	PF	Telephone Rental	04/02/2019	62895660	-	-	2150	15219
47	GO Business	€ 52.19	€ 52.19	D	PF	Parking Sensors - Internet	04/02/2019	62899235	-	-	2150	15220
48	LESA	€ 434.24	€ 434.24	D	PF	Wardens Extra with Musuem - January 2019	31/01/2019	03/2019	-	-	3380	15221
49	X Signs Design Centre	€ 354.00	€ 354.00	K	PF	Green Urban Areas - PVC Signs	11/02/2019	291	-	-	2610	15222
50	Dr Stefan Zrinzo Azzopardi	€ 41.30	€ 41.30	D	PF	Legal Fees re sitting held during January 2019	07/02/2019	K0017/58	-	-	3140	15223
51	Cutajar John	€ 150.00	€ 150.00	K	PF	Sundays extra cleaning service	31/01/2019	01-2019	-	-	3051	15224
52	Cutajar John	€ 200.00	€ 200.00	K	PF	Cleaning of Libraries	31/01/2019	01-2019	-	-	3050	15224
53	Dar il-Kaptan	€ 120.00	€ 120.00	DA	PF	Service for Persons with Disability	31/01/2019	01-2019	-	-	3380	15225
54	Starline Travel Garage	€ 188.80	€ 188.80	K	PF	Coffee Morning 30.01.19 - Transport	31/01/2019	1/19	-	-	2720	15226
55	Flores Svetlick	€ 100.00	€ 100.00	D	PF	Tender Assistance - Measure 4.4	07/02/2019	19018	-	-	3090	15227
56	Brincat Kenneth	€ 135.00	€ 135.00	K	PF	Tender Assistance - Public Convenience	08/02/2019	001/19	-	-	3090	15228
57	Brincat Kenneth	€ 90.00	€ 90.00	K	PF	Tender Assistance - Non Urban	08/02/2019	001/19	-	-	3090	15228
58	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/02/2019	01-2019	-	-	3110	15229
59	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/02/2019	01-2019	-	-	3110	15230
60	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/02/2019	01-2019	-	-	3110	15231
Sub Total c/f		€ 2,292.58	€ 2,292.58									
Sub Total b/f		€ 42,253.04	€ 42,253.04									
Total		€ 44,545.62	€ 44,545.62									

IFFIRMATJesmond Aquilina
Sindku**IFFIRMAT**Karen Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

IFFIRMATRenald Falzon
Proponent**IFFIRMAT**Bjorn Azzopardi
Sekondant

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

Data: 01/02/2019 sa 28/02/2019

	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	Bureau Vallee LMT Trading Ltd	€ 259.84	€ 259.84	D	PF	Two Desk Chairs for Public Library	08/02/2019	810	-	-	2995	15232
62	Central Asphalt	€ 371.70	€ 371.70	D	PF	Supply of Concrete for Works Fuq tal-Blat near Flats	13/02/2019	66897	-	-	2311	15233
63	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	13/02/2019	161485	-	-	2750	15237
64	Philip A Tabone Marketing Ltd	€ 81.00	€ 81.00	D	PF	Material used by LC attached workers	13/02/2019	4773	-	-	2210	15234
65	Warda Flower Shop	€ 80.00	€ 80.00	D	PF	Flowers re Festa San Bastjan	29/01/2019	-	-	-	3410	15235
66	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers for Ms Martina Brancalone	04/02/2019	-	-	-	3410	15235
67	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	05/02/2019	63009172	-	-	2150	15236
68	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/02/2019	160178	-	-	2750	15237
69	DOI	€ 9.32	€ 9.32	DA	PF	Advert	08/02/2019	-	-	-	2940	15194
70	DOI	€ 27.96	€ 27.96	DA	PF	Advert	19/02/2019	-	-	-	2940	15238
71	ARMS Ltd (WSC)	€ 17.96	€ 17.96	DA	PF	Electricity - Parking Sensors	08/02/2019	27282816	-	-	2130	15239
72	ARMS Ltd (WSC)	€ 36.73	€ 36.73	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	08/02/2019	27283963	-	-	2130	15240
73	Dr Simon Cachia	€ 560.35	€ 560.35	T	PF	Avukat Fees September 2018 - February 2019	28/02/2019	03/2019	-	-	3140	15243
74	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	31/01/2019	73352	-	-	3064	15244
75	Ray's Shopping Centre	€ 424.45	€ 424.45	D	PF	Material used by LC attached workers	18/02/2019	117030/13	-	-	2210	15245
76	Sultana Beverages	€ 10.50	€ 10.50	D	PF	Mineral Water	18/02/2019	301797	-	-	3345	15241
77	ARMS Ltd (WSC)	€ 21.60	€ 21.60	DA	PF	Electricity - Parking Sensors	08/02/2019	27282662	-	-	2130	15246
78	S&R Handaq Ltd	€ 231.91	€ 231.91	D	PF	Paint for Road Markings done by LC attached workers	19/02/2019	65629	-	-	2314	15247
79	Employee's Salaries	€ 10,712.62	€ 10,712.62	N/A	PF	Salary & Performance Bonus & Overtime	21/02/2019	02-2019	-	-	1200/1600/1700	Direct Credit
80	Aquilina Jesmond	€ 948.00	€ 948.00	N/A	PF	Mayor Allowance	21/02/2019	02-2019	-	-	1100	Direct Credit
	Sub Total c/f	€ 14,198.49	€ 14,198.49									
	Sub Total b/f	€ 44,545.62	€ 44,545.62									
	Total	€ 58,744.11	€ 58,744.11									

IFFIRMAT

Jesmond Aquilina
Sindku

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMAT

Renald Falzon
Proponent

IFFIRMAT

Bjorn Azzopardi
Sekondant

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

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

Data: 01/02/2019 sa 28/02/2019

	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	Current a/c	€ 1.20	€ 1.20	N/A	PF	Bank Charges	21/02/2019	02-2019	-	-	3035	Current a/c
82	Commissioner of Inland Revenue	€ 5,498.50	€ 5,498.50	DA	PF	Paye & NIC	31/01/2019	01-2019	-	-	1100/1200/1500	15248
83	Commissioner of Inland Revenue	€ 4,198.53	€ 4,198.53	DA	PF	Paye & NIC	28/02/2019	02-2019	-	-	1100/1200/1500	15249
84	Cuschieri Tonio	€ 800.00	€ 800.00	K	PF	Book Keeping Services Jan - Feb 2019	16/02/2019	004	-	-	3160	15250
85	Alex Water Transport	€ 141.60	€ 141.60	K	PF	Tisqija Urban Greening	13/02/2019	-	-	-	3061	15251
86	Alex Water Transport	€ 141.60	€ 141.60	K	PF	Tisqija Urban Greening	14/02/2019	-	-	-	3061	15251
87	High Rise	€ 71.74	€ 71.74	T	PF	Lift Maintenance	18/02/2019	8918	-	-	2370	15252
88	3a Accountants	€ 300.00	€ 300.00	T	PF	Accountant - January 2019	18/02/2019	3007161	-	-	3160	15253
89	3a Accountants	€ 300.00	€ 300.00	T	PF	Accountant - February 2019	18/02/2019	3007162	-	-	3160	15253
90	SouthBeat Classic Rock Band	€ 200.00	€ 200.00	D	PF	Lejl f'Casal Fornaro 2018 - Pjazza Rock Participation	11/11/2018	-	-	-	3380	15254
91	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	21/02/2019	160694	-	-	2750	15255
92	Lidl Malta Ltd	€ 53.50	€ 53.50	D	PF	Office Supplies	22/02/2019	-	-	-	3345	15257
93	Allied Newspapers	€ 155.05	€ 155.05	D	PF	Advert	22/02/2019	ASI664032	-	-	2940	15259
94	Assocc jazzjoni Kunsilli Lokali	€ 15.00	€ 15.00	D	PF	Laqgħa għas-Sindki, Vici Sindki, Segretarju Eżekuttiv u Kunsilliera	18/02/2019	2019/016	-	-	3320	15260
95	Maltapost plc	€ 130.00	€ 130.00	D	PF	Postage Stamps	26/02/2019	-	-	-	2650	15269
96	DOI	€ 9.32	€ 9.32	DA	PF	Advert	26/02/2019	-	-	-	2940	15258
97	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	28/02/2019	02-2019	-	-	3120	15261
98	Victor Water Supply	€ 141.60	€ 141.60	K	PF	Tisqija Urban Greening	22/02/2019	2701	-	-	3061	15262
99	Flores Svetlick	€ 100.00	€ 100.00	D	PF	Tender Assistance - Contract Manager	26/02/2019	19021	-	-	3090	15263
100	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries	26/02/2019	0009	-	-	3050	15264
	Sub Total c/f	€ 13,040.97	€ 13,040.97									
	Sub Total b/f	€ 58,744.11	€ 58,744.11									
	Total	€ 71,785.08	€ 71,785.08									

IFFIRMAT

Jesmond Aquilina
Sindku

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

li fis-Seduta Nru:

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

IFFIRMAT

Renald Falzon
Proponent

IFFIRMAT

Bjorn Azzopardi
Sekondant

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

Data: 01/02/2019 sa 28/02/2019

	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	Ganza Cash & Carry	€ 26.15	€ 26.15	D	PF	Cleaning Supplies	28/02/2019	-	-	-	2220	15265
102	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	25/02/2019	160633	-	-	2750	15266
103	Aquilina Jesmond	€ 754.80	€ 754.80	N/A	PF	Reimbursed Expenses Re Subsistance Allowance to Portugal	28/02/2019	-	-	-	2820	15267
104	Camilleri Karen	€ 754.80	€ 754.80	N/A	PF	Reimbursed Expenses Re Subsistance Allowance to Portugal	28/02/2019	-	-	-	2820	15268
105	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	27/02/2019	160787	-	-	2750	15270
106	DOI	€ 9.32	€ 9.32	DA	PF	Advert	28/02/2019	-	-	-	2940	15271
	Sub Total c/f	€ 1,585.07	€ 1,585.07									
	Sub Total b/f	€ 71,785.08	€ 71,785.08									
	Total	€ 73,370.15	€ 73,370.15									

li fis-Seduta Nru:

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

IFFIRMAT

Jesmond Aquilina
Sindku

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMAT

Renald Falzon
Proponent

IFFIRMAT

Bjorn Azzopardi
Sekondant

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

Data: 01/02/2019 - 28/02/2019

	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	€ 8.10	€ 8.10	-	-	Material used by LC attached workers	11/02/2019	-	-	-	2210	-
2	Wurth	€ 17.11	€ 17.11	-	-	Disposable Gloves	13/02/2019	-	-	-	2220	-
3	The Rose Shop	€ 9.51	€ 9.51	-	-	Office Supplies	14/02/2019	-	-	-	3345	-
4	PAVI	€ 9.78	€ 9.78	-	-	Office Supplies	18/02/2019	-	-	-	3345	-
5	The Rose Shop	€ 8.84	€ 8.84	-	-	Office Supplies	20/02/2019	-	-	-	3345	-
6	The Rose Shop	€ 4.40	€ 4.40	-	-	Cleaning Supplies	21/02/2019	-	-	-	2220	-
7	Gordon Discount Store	€ 3.50	€ 3.50	-	-	Cleaning Supplies	21/02/2019	-	-	-	2220	-
8	Charles Attard	€ 12.60	€ 12.60	-	-	Material used by LC attached workers	21/02/2019	-	-	-	2210	-
9	The Rose Shop	€ 1.10	€ 1.10	-	-	Office Supplies	22/02/2019	-	-	-	3345	-
10	Smart Office Supplies	€ 2.66	€ 2.66	-	-	Stationery	26/02/2019	-	-	-	2620	-
11	Sultana Beverages	€ 10.50	€ 10.50	-	-	Mineral Water	26/02/2019	-	-	-	3345	-
12	Lidl Malta	€ 3.30	€ 3.30	-	-	Office Supplies	27/02/2019	-	-	-	3345	-
13	The Rose Shop	€ 2.20	€ 2.20	-	-	Office Supplies	27/02/2019	-	-	-	3345	-
14	Charles Attard	€ 13.50	€ 13.50	-	-	Material used by LC attached workers	28/02/2019	-	-	-	2210	-
Sub Total c/f		€ 107.10	€ 107.10									
Total		€ 107.10	€ 107.10									

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIRenald Falzon
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant