

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

Data: 01/11/2019 sa 30/11/2019

	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	Mifsud Saviour Contractor	€ 70.80	€ 70.80	T	PF	Gbir ta' Qattus Mejjet min go Ghalqa Triq Guzeppi Ciappara	31/05/2019	169	-	-	3051	A00098
2	Mifsud Saviour Contractor	€ 188.80	€ 188.80	T	PF	Festa San Gorg 2019 - Hasil ta' Sqaq Numru 2 u taz-Zuntier	30/06/2019	170	-	-	3051	A00098
3	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - October 2019	31/10/2019	434	-	-	3041	A00087
4	R&A Waste Services Ltd	€ 16,959.36	€ 16,959.36	T	PF	Refuse Collection - October 2019	31/10/2019	434	-	-	3041	A00088
5	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	31/10/2019	433	-	-	3042	A00089
6	Camilleri Joanne	€ 432.90	€ 432.90	K	PF	Librarian Qormi San Gorg	02/11/2019	0034	-	-	2996	A00090
7	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning of Libraries	02/11/2019	0035	-	-	3050	A00090
8	Council Secretary	€ 139.57	€ 139.57	NA	PF	Petty Cash	04/11/2019	11-2019	-	-	5010	A00086
9	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	-	08/11/2019	11-2019	-	-	5011	Saving a/c
10	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/11/2019	11-2019	-	-	3035	Saving a/c
11	Smart Office Supplies Ltd	€ 191.75	€ 191.75	K	PF	A4 paper	31/10/2019	110088	-	-	2620	A00091
12	WasteServ Malta Ltd	€ 914.27	€ 914.27	T	PF	Waste Disposal - September 2019	01/10/2019	92482	-	-	3040	A00092
13	WasteServ Malta Ltd	€ 4,408.48	€ 4,408.48	T	PF	Waste Disposal - September 2019	01/10/2019	92540	-	-	3040	A00092
14	WasteServ Malta Ltd	€ 1,199.83	€ 1,199.83	T	PF	Waste Disposal - September 2019	15/10/2019	92769	-	-	3040	A00092
15	WasteServ Malta Ltd	€ 4,964.50	€ 4,964.50	T	PF	Waste Disposal - September 2019	15/10/2019	92825	-	-	3040	A00092
16	WasteServ Malta Ltd	-€ 4,824.25	-€ 4,824.25	T	PF	Waste Disposal - September 2019 - Credit Note	15/10/2019	-	-	-	3040	A00092
17	Commissioner of Inland Revenue	€ 4,268.72	€ 4,268.72	DA	PF	Paye & NIC	31/10/2019	10-2019	-	-	1100/1105/1200/1500	A00093
18	Lornit Ltd	€ 559.91	€ 559.91	K	PF	Permit System Leasing Dec 2019 - May 2020	02/04/2019	2019	-	-	3064	A00094
19	Mailbox Services Ltd	€ 226.91	€ 226.91	D	PF	Locality Meeting - Distribution of Flyers	31/10/2019	5811	-	-	2650	A00095
20	DOI	€ 55.00	€ 55.00	DA	PF	Advert	05/11/2019	-	-	-	2940	A00096
Sub Total c/f		€ 36,381.52	€ 36,381.52									
Total		€ 36,381.52	€ 36,381.52									

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet
nent, PF - Paid in Full.**IFFIRMATI**Dr. Sean Apap Meli
Proponent**IFFIRMATI**Daniel Ablett
Sekondant

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

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21	Koperattiva Tabelli u Sinjali	€ 1,022.35	€ 1,022.35	T	PF	Traffic Signs	29/10/2019	25951	-	-	2313	A00097
22	Koperattiva Tabelli u Sinjali	€ 51.56	€ 51.56	T	PF	Traffic Signs	29/10/2019	25952	-	-	2313	A00097
23	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - October 2019	31/10/2019	172	-	-	3051	A00099
24	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services November 2019	06/11/2019	017	-	-	3160	A00100
25	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	06/11/2019	28921	-	-	2311	A00101
26	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	08/11/2019	29078	-	-	2311	A00101
27	Mica Med Ltd	€ 1,662.62	€ 1,662.62	T	PF	Floodlights x2 - Statwa San Gorg	07/11/2019	QRM0419	-	-	7240	A00102
28	PAVI Supermarket	€ 20.76	€ 20.76	D	PF	Office Supplies	06/11/2019	-	-	-	3345	A00103
29	Sultana Beverages	€ 28.05	€ 28.05	D	PF	Mineral Water	06/11/2019	342171	-	-	3345	A00104
30	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	05/11/2019	172398	-	-	2750	A00117
31	Image Systems	€ 127.76	€ 127.76	T	PF	Photocopier Service Agreement	31/10/2019	354309	-	-	2625	A00105
32	Image Systems	€ 614.04	€ 614.04	T	PF	Photocopier Service Agreement	31/10/2019	353989	-	-	2625	A00105
33	GO Business	€ 52.03	€ 52.03	DA	PF	Parking Sensors - Internet	04/11/2019	66322026	-	-	2150	A00106
34	GO Business	€ 182.92	€ 182.92	DA	PF	Telephone Rental	04/11/2019	66318923	-	-	2150	A00107
35	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/11/2019	10-2019	-	-	3110	A00108
36	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	01/11/2019	10-2019	-	-	3110	A00109
37	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	01/11/2019	10-2019	-	-	3110	A00110
38	Homezone	€ 29.95	€ 29.95	D	PF	Electric Kettle	11/11/2019	-	-	-	3410	A00111
39	Scicluna Jennifer	€ 260.00	€ 260.00	D	PF	Cleaning of Library San Bastjan	31/10/2019	10-2019	-	-	3050	A00112
40	Dar il-Kaptan	€ 577.70	€ 577.70	DA	PF	Service for Persons with Disability	31/10/2019	10-2019	-	-	3380	A00113
Sub Total c/f		€ 11,843.08	€ 11,843.08									
Sub Total b/f		€ 36,381.52	€ 36,381.52									
Total		€ 48,224.60	€ 48,224.60									

i fis-Seduta Nru:

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

IFFIRMATI

Renald Falzon
 Sindku

IFFIRMATI

Karen Camilleri
 Segretarju Eżekuttiv

IFFIRMATI

Dr. Sean Apap Meli
 Proponent

IFFIRMATI

Daniel Ablett
 Sekondant

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

Data: 01/11/2019 sa 30/11/2019

	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. Tač-Čekk
41	Cauchi Bernard	€ 130.00	€ 130.00	D	PF	Gieh Hal Qormi 2019 - Chinese Cake	23/10/2019	-	-	-	3380	A00114
42	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	10/11/2019	10-2019	-	-	2930	A00115
43	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - October 2019	06/11/2019	06	-	-	3052	A00118
44	SiveStar Printing Services	€ 448.40	€ 448.40	D	PF	Printing of No Parking Posters	11/11/2019	3327	-	-	2610	A00116
45	SiveStar Printing Services	€ 165.20	€ 165.20	D	PF	Jum it-Tfal 2019 - Printing of Flyers	11/11/2019	3331	-	-	2610	A00116
46	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	12/11/2019	173629	-	-	2750	A00117
47	DOI	€ 10.00	€ 10.00	DA	PF	Advert	12/11/2019	-	-	-	2940	A00119
48	LESA	€ 217.12	€ 217.12	DA	PF	Triq il-Mithna Road Markings - Extra Wardens	25/10/2019	-	-	-	2314	A00120
49	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	05/11/2019	66440461	-	-	2150	A00121
50	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	31/10/2019	77623	-	-	3064	A00122
51	Alka Ceramics	€ 645.46	€ 645.46	K	PF	Gieh Hal Qormi 2019 - 29 Plates and 1 Tribuna	11/11/2019	6897	-	-	3380	A00123
52	Ray's Shopping Centre	€ 54.52	€ 54.52	D	PF	Material used by LC attached workers	15/11/2019	31290/13	-	-	2210	A00124
53	Standard Publications Ltd	€ 46.26	€ 46.26	D	PF	Advert	31/10/2019	96390	-	-	2940	A00125
54	Aquilina Sam Charles (Sosa Towing Service)	€ 175.00	€ 175.00	D	PF	Various Towing of Car and Van	18/11/2019	-	-	-	2720	A00126
55	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - October 2019	31/10/2019	29024	-	-	3061	A00127
56	AME Health & Safety Services Ltd	€ 377.60	€ 377.60	D	PF	Jum it-Tfal 2019 - Risk Assessment Report	15/11/2019	20101	-	-	3380	A00128
57	Smart Office Supplies Ltd	€ 92.87	€ 92.87	K	PF	Stationery	18/11/2019	111290	-	-	2620	A00130
58	High Rise	€ 45.78	€ 45.78	T	PF	Lift Maintenance	14/11/2019	10720	-	-	2370	A00131
59	The Notebook Centre	€ 2,950.00	€ 2,950.00	D	PF	Computer Service Agreement to Residents and Council Laptops 01.12.2019 - 30.11.2020 (part payment)	11/11/2019	1327	-	-	3064	A00132
60	Mifsud Wayne	€ 280.00	€ 280.00	D	PF	Jum it-Tfal 2019 - Rental of Crowd Control Barriers	19/11/2019	2015	-	-	3380	A00133
Sub Total c/f		€ 13,893.86	€ 13,893.86									
Sub Total b/f		€ 48,224.60	€ 48,224.60									
Total		€ 62,118.46	€ 62,118.46									

IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

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 nent, PF - Paid in Full.

IFFIRMATIDr. Sean Apap Meli
Proponent**IFFIRMATI**Daniel Ablett
Sekondant

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61	MOVE	€ 3,000.00	€ 3,000.00	D	PF	Jum it-Tfal 2019 - Event Coordinators	26/11/2019	19/0001	-	-	3380	A00134
62	Flash Photography	€ 120.00	€ 120.00	D	PF	Jum it-Tfal 2019 - Photography & Videography	18/11/2019	1060	-	-	3380	A00135
63	Piscopo Suzanne	€ 100.00	€ 100.00	D	PF	Jum it-Tfal 2019 - Fonzu il-Fenek Special Event	17/11/2019	-	-	-	3380	A00136
64	TSS Sound Rentals	€ 900.00	€ 900.00	D	PF	Gieh Hal Qormi 2019 - PA & Light Systems	01/11/2019	018-19	-	-	3380	A00137
65	Ganza Cash & Carry	€ 76.41	€ 76.41	D	PF	Cleaning Supplies	20/11/2019	-	-	-	2220	A00138
66	Fred's Motor Repairs	€ 364.68	€ 364.68	D	PF	Peugeot Partner Repairs	20/11/2019	6407	-	-	2710	A00139
67	Police Department	€ 378.92	€ 378.92	DA	PF	Jum it-Tfal 2019 - Police	17/11/2019	78560	-	-	3380	A00140
68	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	21/11/2019	29917	-	-	2311	A00141
69	Union Print	€ 82.69	€ 82.69	D	PF	Advert	31/10/2019	19249	-	-	2940	A00142
70	J&J Mobile Disco	€ 150.00	€ 150.00	D	PF	Jum it-Tfal 2019 - PA System	20/11/2019	212	-	-	3380	A00143
71	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	22/11/2019	29997	-	-	2311	A00141
72	Koperattiva Tabelli u Sinjali	€ 2,069.73	€ 2,069.73	T	PF	Road Markings	15/11/2019	25984	-	-	2314	A00144
73	Koperattiva Tabelli u Sinjali	€ 158.33	€ 158.33	T	PF	Road Markings	15/11/2019	25985	-	-	2314	A00144
74	Koperattiva Tabelli u Sinjali	€ 763.57	€ 763.57	T	PF	Road Markings	18/11/2019	25987	-	-	2314	A00144
75	Koperattiva Tabelli u Sinjali	€ 89.45	€ 89.45	T	PF	Road Markings	18/11/2019	25988	-	-	2314	A00144
76	Dr Stefan Zrinzo Azzopardi	€ 165.20	€ 165.20	D	PF	Legal Fees re Case vs Karmenu Mifsud	18/11/2019	K0017D/61	-	-	3140	A00145
77	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	20/11/2019	170784	-	-	2750	A00146
78	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	25/11/2019	170916	-	-	2750	A00146
79	Saliba Carmelo	€ 10.00	€ 10.00	D	PF	Fuel for Van	25/11/2019	170883	-	-	2750	A00146
80	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	26/11/2019	170944	-	-	2750	A00146
Sub Total c/f		€ 8,658.78	€ 8,658.78									
Sub Total b/f		€ 62,118.46	€ 62,118.46									
Total		€ 70,777.24	€ 70,777.24									

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Proponent

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i fis-Seduta Nru:

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

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

Data: 01/11/2019 sa 30/11/2019

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81	DOI	€ 50.00	€ 50.00	DA	PF	Advert	26/11/2019	-	-	-	2750	A00129
82	Employees Salaries	€ 9,002.34	€ 9,002.34	NA	PF	Salary & Overtime	28/11/2019	11-2019	-	-	1200/1700	Direct Credit
83	Mayor, Vice Mayor, Councillours	€ 3,040.27	€ 3,040.27	NA	PF	Mayor, Vice Mayor, Councillours Allowance	28/11/2019	11-2019	-	-	1100/1105	Direct Credit
84	Current a/c	€ 2.40	€ 2.40	NA	PF	Bank Charges	28/11/2019	11-2019	-	-	3035	Current a/c
Sub Total c/f		€ 12,095.01	€ 12,095.01									
Sub Total b/f		€ 70,777.24	€ 70,777.24									
Total		€ 82,872.25	€ 82,872.25									

i fis-Seduta Nru:

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

IFFIRMATI

Renald Falzon
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Karen Camilleri
Segretarju Eżekuttiv

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Dr. Sean Apap Meli
Proponent

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Daniel Ablett
Sekondant

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

Data: 01/11/2019 sa 30/11/2019

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1	Commissioner of Inland Revenue	€ 4,268.72	€ 4,268.72	DA	PF	Paye & NIC	31/10/2019	10-2019	-	-	1100/1105/1200/1500	-
2	Lornit Ltd	€ 559.91	€ 559.91	K	PF	Permit System Leasing Dec 2019 - May 2020	02/04/2019	2019	-	-	3064	-
3	Mailbox Services Ltd	€ 226.91	€ 226.91	DA	PF	Locality Meeting - Distribution of Flyers	31/10/2019	5811	-	-	2650	-
4	DOI	€ 55.00	€ 55.00	DA	PF	Advert	05/11/2019	-	-	-	2940	-
5	Koperattiva Tabelli u Sinjali	€ 1,022.35	€ 1,022.35	T	PF	Traffic Signs	29/10/2019	25951	-	-	2313	-
6	Koperattiva Tabelli u Sinjali	€ 51.56	€ 51.56	T	PF	Traffic Signs	29/10/2019	25952	-	-	2313	-
7	APS New Savings a/c	€ 56.00	€ 56.00	NA	PF	Bank Charges	31/10/2019	-	-	-	3035	-
8	APS New Current a/c	€ 84.25	€ 84.25	NA	PF	Personalised Cheques Charges	17/10/2019	-	-	-	3035	-
9	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - October 2019	31/10/2019	172	-	-	3051	-
10	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services November 2019	06/11/2019	017	-	-	3160	-
11	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	06/11/2019	28921	-	-	2311	-
12	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	08/11/2019	29078	-	-	2311	-
13	Mica Med Ltd	€ 1,662.62	€ 1,662.62	T	PF	Floodlights x2 - Statwa San Gorg	07/11/2019	QRM0419	-	-	7240	-
14	PAVI Supermarket	€ 20.76	€ 20.76	D	PF	Office Supplies	06/11/2019	-	-	-	3345	-
15	Sultana Beverages	€ 28.05	€ 28.05	D	PF	Mineral Water	06/11/2019	342171	-	-	3345	-
16	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	05/11/2019	172398	-	-	2750	-
17	Image Systems	€ 127.76	€ 127.76	T	PF	Photocopier Service Agreement	31/10/2019	354309	-	-	2625	-
18	Image Systems	€ 614.04	€ 614.04	T	PF	Photocopier Service Agreement	31/10/2019	353989	-	-	2625	-
19	GO Business	€ 52.03	€ 52.03	DA	PF	Parking Sensors - Internet	04/11/2019	66322026	-	-	2150	-
20	GO Business	€ 182.92	€ 182.92	DA	PF	Telephone Rental	04/11/2019	66318923	-	-	2150	-
Sub Total c/f		€ 16,146.72	€ 16,146.72									
Total		€ 16,146.72	€ 16,146.72									

IFFIRMATIRenald Falzon
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.

IFFIRMATIDr. Sean Apap Meli
Proponent**IFFIRMATI**Daniel Ablett
Sekondant

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

Data:

01/11/2019 sa 30/11/2019

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21	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/11/2019	10-2019	-	-	3110	-
22	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	01/11/2019	10-2019	-	-	3110	-
23	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	01/11/2019	10-2019	-	-	3110	-
24	Homezone	€ 29.95	€ 29.95	DA	PF	Electric Kettle	11/11/2019	-	-	-	3410	-
25	Scicluna Jennifer	€ 260.00	€ 260.00	D	PF	Cleaning of Library San Bastjan	31/10/2019	10-2019	-	-	3050	-
26	Dar il-Kaptan	€ 577.70	€ 577.70	NA	PF	Service for Persons with Disability	31/10/2019	10-2019	-	-	3380	-
27	Cauchi Bernard	€ 130.00	€ 130.00	D	PF	Gieh Hal Qormi 2019 - Chinese Cake	23/10/2019	-	-	-	3380	-
28	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	10/11/2019	10-2019	-	-	2930	-
29	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - October 2019	06/11/2019	06	-	-	3052	-
30	SiveStar Printing Services	€ 448.40	€ 448.40	D	PF	Printing of No Parking Posters	11/11/2019	3327	-	-	2610	-
31	SiveStar Printing Services	€ 165.20	€ 165.20	D	PF	Jum it-Tfal 2019 - Printing of Flyers	11/11/2019	3331	-	-	2610	-
32	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	12/11/2019	173629	-	-	2750	-
33	DOI	€ 10.00	€ 10.00	DA	PF	Advert	12/11/2019	-	-	-	2940	-
34	LESA	€ 217.12	€ 217.12	DA	PF	Triq il-Mithna Road Markings - Extra Wardens	25/10/2019	-	-	-	2314	-
35	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	05/11/2019	66440461	-	-	2150	-
36	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	31/10/2019	77623	-	-	3064	-
37	Alka Ceramics	€ 645.46	€ 645.46	K	PF	Gieh Hal Qormi 2019 - 29 Plates and 1 Tribuna	11/11/2019	6897	-	-	3380	-
38	Ray's Shopping Centre	€ 54.52	€ 54.52	D	PF	Material used by LC attached workers	15/11/2019	31290/13	-	-	2210	-
39	Standard Publications Ltd	€ 46.26	€ 46.26	D	PF	Advert	31/10/2019	96390	-	-	2940	-
40	Aquilina Sam Charles (Sosa Towing Service)	€ 175.00	€ 175.00	D	PF	Various Towing of Car and Van	18/11/2019	-	-	-	2720	-
Sub Total c/f		€ 5,830.18	€ 5,830.18									
Sub Total b/f		€ 16,146.72	€ 16,146.72									
Total		€ 21,976.90	€ 21,976.90									

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Proponent

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Daniel Ablett
Sekondant

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

Data: 01/11/2019 sa 30/11/2019

	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. Tač-Čekk
41	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - October 2019	31/10/2019	29024	-	-	3061	-
42	AME Health & Safety Services Ltd	€ 377.60	€ 377.60	D	PF	Jum it-Tfal 2019 - Risk Assessment Report	15/11/2019	20101	-	-	3380	-
43	Smart Office Supplies Ltd	€ 92.87	€ 92.87	K	PF	Stationery	18/11/2019	111290	-	-	2620	-
44	High Rise	€ 45.78	€ 45.78	T	PF	Lift Maintenance	14/11/2019	10720	-	-	2370	-
45	The Notebook Centre	€ 2,950.00	€ 2,950.00	D	PF	Computer Service Agreement to Residents and Council Laptops 01.12.2019 - 30.11.2020 (part payment)	11/11/2019	1327	-	-	3064	-
46	Mifsud Wayne	€ 280.00	€ 280.00	D	PF	Jum it-Tfal 2019 - Rental of Crowd Control Barriers	19/11/2019	2015	-	-	3380	-
47	MOVE	€ 3,000.00	€ 3,000.00	D	PF	Jum it-Tfal 2019 - Event Coordinators	26/11/2019	19/0001	-	-	3380	-
48	Flash Photography	€ 120.00	€ 120.00	D	PF	Jum it-Tfal 2019 - Photography & Videography	18/11/2019	1060	-	-	3380	-
49	Piscopo Suzanne	€ 100.00	€ 100.00	D	PF	Jum it-Tfal 2019 - Fonzu il-Fenek Special Event	17/11/2019	-	-	-	3380	-
50	TSS Sound Rentals	€ 900.00	€ 900.00	D	PF	Gieh Hal Qormi 2019 - PA & Light Systems	01/11/2019	018-19	-	-	3380	-
51	Ganza Cash & Carry	€ 76.41	€ 76.41	D	PF	Cleaning Supplies	20/11/2019	-	-	-	2220	-
52	Fred's Motor Repairs	€ 364.68	€ 364.68	D	PF	Peugeot Partner Repairs	20/11/2019	6407	-	-	2710	-
53	Police Department	€ 378.92	€ 378.92	DA	PF	Jum it-Tfal 2019 - Police	17/11/2019	78560	-	-	3380	-
54	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	21/11/2019	29917	-	-	2311	-
55	Union Print	€ 82.69	€ 82.69	D	PF	Advert	31/10/2019	19249	-	-	2940	-
56	J&J Mobile Disco	€ 150.00	€ 150.00	D	PF	Jum it-Tfal 2019 - PA System	20/11/2019	212	-	-	3380	-
57	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	22/11/2019	29997	-	-	2311	-
58	Koperattiva Tabelli u Sinjali	€ 2,069.73	€ 2,069.73	T	PF	Road Markings	15/11/2019	25984	-	-	2314	-
59	Koperattiva Tabelli u Sinjali	€ 158.33	€ 158.33	T	PF	Road Markings	15/11/2019	25985	-	-	2314	-
60	Koperattiva Tabelli u Sinjali	€ 763.57	€ 763.57	T	PF	Road Markings	18/11/2019	25987	-	-	2314	-
Sub Total c/f		€ 17,344.96	€ 17,344.96									
Sub Total b/f		€ 21,976.90	€ 21,976.90									
Total		€ 39,321.86	€ 39,321.86									

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ProponentDaniel Ablett
Sekondant

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

Data:

01/11/2019 sa 30/11/2019

	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	Koperattiva Tabelli u Sinjali	€ 89.45	€ 89.45	T	PF	Road Markings	18/11/2019	25988	-	-	2314	-
62	Dr Stefan Zrinzo Azzopardi	€ 165.20	€ 165.20	D	PF	Legal Fees re Case vs Karmenu Mifsud	18/11/2019	K0017D/61	-	-	3140	-
63	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	20/11/2019	170784	-	-	2750	-
64	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	25/11/2019	170916	-	-	2750	-
65	Saliba Carmelo	€ 10.00	€ 10.00	D	PF	Fuel for Van	25/11/2019	170883	-	-	2750	-
66	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	26/11/2019	170944	-	-	2750	-
67	DOI	€ 50.00	€ 50.00	DA	PF	Advert	26/11/2019	-	-	-	2750	-
68	Employees Salaries	€ 9,002.34	€ 9,002.34	NA	PF	Salary & Overtime	28/11/2019	11-2019	-	-	1200/1700	-
69	Mayor, Vice Mayor, Councillors	€ 3,040.27	€ 3,040.27	NA	PF	Mayor, Vice Mayor and Councillor Allowance & Council Allowance	28/11/2019	11-2019	-	-	1100/1105	-
70	Current a/c	€ 2.40	€ 2.40	NA	PF	Bank Charges	28/11/2019	11-2019	-	-	3035	-
71	Commissioner of Inland Revenue	€ 4,188.08	€ 4,188.08	NA	PF	Paye & NIC	30/11/2019	11-2019	-	-	1100/1105/1200/1500	-
72	3a Accountants	€ 300.00	€ 300.00	T	PF	Accountant - November 2019	25/11/2019	3009132	-	-	3160	-
73	Media Link Communication	€ 68.44	€ 68.44	D	PF	Advert	31/10/2019	71065	-	-	2940	-
74	Enemalta Corporation	€ 95.00	€ 95.00	DA	PF	Rent of Pole Triq Pawlu Farrugia 29.11.19 - 28.11.20	27/11/2019	1800001138	-	-	2130	-
	Sub Total c/f	€ 17,071.18	€ 17,071.18									
	Sub Total b/f	€ 39,321.86	€ 39,321.86									
	Total	€ 56,393.04	€ 56,393.04									

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Daniel Ablett
Sekondant

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

Data: 01/11/2019 - 30/11/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	The Rose Shop	€ 1.75	€ 1.75	-	-	Cleaning Supplies	06.11.2019	-	-	-	2220	-
2	The Rose Shop	€ 4.25	€ 4.25	-	-	Cleaning Supplies	14.11.2019	-	-	-	2220	-
3	The Rose Shop	€ 1.96	€ 1.96	-	-	Office Supplies	15.11.2019	-	-	-	3345	-
4	The Rose Shop	€ 2.14	€ 2.14	-	-	Cleaning Supplies	21.11.2019	-	-	-	2220	-
5	Maltapost plc	€ 0.56	€ 0.56	-	-	Underpaid Postage	28.11.2019	-	-	-	2650	-
Sub Total c/f		€ 10.66	€ 10.66									
Total		€ 10.66	€ 10.66									

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