

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

Data: 01/11/2018 sa 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Ray's Shopping Centre	€ 17.79	€ 17.79	D	PF	Material used by LC attached workers	31/10/2018	116950/13	-	-	2210	14921
2	Dr Jessica Said	€ 8,840.00	€ 8,840.00	DA	PF	Tax Fees re Garaxx 140 Triq San Edwardu	24/10/2018	-	-	-	7001	14947
3	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/10/2018	10-2018	-	-	3120	14917
4	Council Secretary	€ 105.25	€ 105.25	NA	PF	Petty Cash	01/11/2018	11-2018	-	-	5010	14910
5	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	-	08/11/2018	11-2018	-	-	5011	Saving a/c
6	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/11/2018	11-2018	-	-	3035	Saving a/c
7	Road Maintenance Services Ltd	€ 61,547.49	€ 61,547.49	T	PF	Embellishment Pjazza San Bastjan - 40% of Quote for Kerbs and Paving	27/10/2018	1528	-	-	7511	14912
8	Road Maintenance Services Ltd	€ 17,394.53	€ 17,394.53	T	PF	Embellishment Pjazza San Bastjan - 50% of Quote for Church Parvis - Balance	27/10/2018	1527	-	-	7511	14913
9	Road Maintenance Services Ltd	€ 3,687.65	€ 3,687.65	T	PF	Embellishment Pjazza San Bastjan - 50% of Quote for Monument - Balance	27/10/2018	1526	-	-	7511	14914
10	MAD Promotions Ltd	€ 955.80	€ 955.80	D	PF	Inawgurazzjoni Pjazza San Bastjan - Filming and Live Streaming	19/10/2018	1987	-	-	3380	14915
11	Leone Band Club	€ 650.00	€ 650.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Aurora Folk Group	27/10/2018	44/2018	-	-	3380	14916
12	MAD Promotions Ltd	€ 708.00	€ 708.00	K	PF	Inawgurazzjoni Monument George Hyzler - Filming Services	26/10/2018	2189	-	-	3380	14918
13	C. Chircop Ltd	€ 141.76	€ 141.76	D	PF	Material used by LC attached workers	17/08/2018	13691	-	-	2210	14919
14	C. Chircop Ltd	€ 2.65	€ 2.65	D	PF	Material used by LC attached workers	31/08/2018	13692	-	-	2210	14919
15	C. Chircop Ltd	€ 64.90	€ 64.90	D	PF	Material used by LC attached workers	30/10/2018	13725	-	-	2210	14919
16	SiveStar Printing Services	€ 168.00	€ 168.00	K	PF	Printing of Leaflets re Skeda tal-Gbir tal-Iskart	31/10/2018	2374	-	-	2610	14922
17	Maltapost plc	€ 200.84	€ 200.84	D	PF	Tqassim Leaflet Skeda tal-Gbir ta' Skart	01/11/2018	-	-	-	2970	14911
18	3a Accountants	€ 2,714.00	€ 2,714.00	T	PF	Accountant Fees re Fixed Asset Register	22/10/2018	3006405	-	-	3160	14923
19	3a Accountants	€ 1,180.00	€ 1,180.00	T	PF	Accountant Fees re Mid Term Audit	22/10/2018	3006406	-	-	3160	14923
20	J Sound System	€ 1,935.00	€ 1,935.00	D	PF	Pjazza Rock - Sound System	01/11/2018	203	-	-	3380	14924
Sub Total c/f		€ 103,800.99	€ 103,800.99									
Total		€ 103,800.99	€ 103,800.99									

IFFIRMAT

Jesmond Aquilina
Sindku

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Karen Camilleri
Segretarju Eżekuttiv

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IFFIRMAT

Antoine Saliba Haig
Proponent

IFFIRMAT

Ralph Puli
Sekondant

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21	J Sound System	€ 425.00	€ 425.00	D	PF	Pjazza Rock - Lights & Backdrop	01/11/2018	204	-	-	3380	14924
22	J Sound System	€ 1,726.00	€ 1,726.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Sound and Light	01/11/2018	205	-	-	3380	14924
23	Planning Authority	€ 105.00	€ 105.00	DA	PF	Misrah iz-Zebbug - PA Permit	02/11/2018	-	-	-	3061	14925
24	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - October 2018	31/10/2018	25792	-	-	3061	14926
25	Dar il-Kaptan	€ 261.75	€ 261.75	DA	PF	Service for Persons with Disability	31/10/2018	10-2018	-	-	3380	14927
26	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/10/2018	10-2018	-	-	3053	14928
27	Camilleri Joanne	€ 402.08	€ 402.08	T	PF	Librarian Qormi San Gorg	01/11/2018	10-2018	-	-	2996	14929
28	Cutajar John	€ 150.00	€ 150.00	K	PF	Sundays extra cleaning service	31/10/2018	10-2018	-	-	3051	14930
29	Cutajar John	€ 120.00	€ 120.00	K	PF	Cleaning of Libraries	31/10/2018	10-2018	-	-	3050	14930
30	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/10/2018	10-2018	-	-	3053	14931
31	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers re Funeral oht Doreen	23/10/2018	-	-	-	3410	14932
32	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers re Funeral Dun Eddie Muscat	23/10/2018	-	-	-	3410	14932
33	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Flowers for President	23/10/2018	-	-	-	3380	14932
34	Montebello Anthony - Caretaker Skola Guze Galea	€ 78.96	€ 78.96	D	PF	Extra Caretaker re Korsijiet	30/10/2018	10-2018	-	-	3380	14933
35	Baldacchino Charles	€ 64.90	€ 64.90	T	PF	Repair Works at Picnic Area	02/11/2018	Q17-18	-	-	3061	14934
36	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - October 2018	31/10/2018	201810001	-	-	3041	14935
37	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - October 2018	31/10/2018	201810001	-	-	3041	14936
38	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/10/2018	201810006	-	-	3042	14937
39	Image Systems	€ 173.54	€ 173.54	T	PF	Photocopier Service Agreement	31/10/2018	306981	-	-	2625	14938
40	Ray's Shopping Centre	€ 27.15	€ 27.15	D	PF	Material used by LC attached workers	05/11/2018	116940/13	-	-	2210	14939
	Sub Total c/f	€ 27,175.58	€ 27,175.58									
	Sub Total b/f	€ 103,800.99	€ 103,800.99									
	Total	€ 130,976.57	€ 130,976.57									

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

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Sekondant

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41	Smart Office Supplies Ltd	€ 70.32	€ 70.32	T	PF	Stationery	07/11/2018	86836	-	-	2620	14940
42	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	05/11/2018	5379	-	-	2750	14941
43	Carabott Silvan	€ 47.20	€ 47.20	D	PF	Kuruna tal-Fjuri (Cerimonja re l-Ewwel Gwerra Dinija)	07/11/2018	283	-	-	3380	14942
44	ARMS Ltd (WSC)	€ 1,437.28	€ 1,437.28	DA	PF	Electricity - LC Office	31/10/2018	26775577	-	-	2170	14943
45	ARMS Ltd (WSC)	€ 56.36	€ 56.36	DA	PF	Water - LC Office	31/10/2018	26775577	-	-	2180	14943
46	ARMS Ltd (WSC)	€ 62.14	€ 62.14	DA	PF	Electricity - LC Office	31/10/2018	26775578	-	-	2170	14943
47	ARMS Ltd (WSC)	€ 47.67	€ 47.67	DA	PF	Water - LC Office	31/10/2018	26775578	-	-	2180	14943
48	ARMS Ltd (WSC)	€ 63.17	€ 63.17	DA	PF	Electricity - LC Office	31/10/2018	26775579	-	-	2170	14943
49	ARMS Ltd (WSC)	€ 43.68	€ 43.68	DA	PF	Water - LC Office	31/10/2018	26775579	-	-	2180	14943
50	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	07/11/2018	289615	-	-	3345	14944
51	Lidl Malta Ltd	€ 63.39	€ 63.39	D	PF	Office Supplies	07/11/2018	-	-	-	3345	14945
52	Image Systems	€ 1,278.80	€ 1,278.80	T	PF	Photocopier Service Agreement	31/10/2018	307288	-	-	2625	14946
53	Dr Stefan Zrinzo Azzopardi	€ 41.30	€ 41.30	T	PF	Legal Fees re sitting 37/2006	05/11/2018	K0017D/56	-	-	3140	14948
54	Ray's Shopping Centre	€ 11.78	€ 11.78	D	PF	Material used by LC attached workers	09/11/2018	116920/13	-	-	2210	14949
55	Meli Car Rentals Ltd	€ 186.26	€ 186.26	D	PF	Van Repairs	08/11/2018	158930	-	-	2710	14950
56	Greenpak Ltd	€ 25.00	€ 25.00	D	PF	Registration Fee - Nirricikla għall-Istrina	12/11/2018	-	-	-	2560	14951
57	Blue Print Grafix Ltd	€ 23.60	€ 23.60	D	PF	Printing of Business Cards	07/11/2018	1550	-	-	2610	14952
58	GO Business	€ 204.76	€ 204.76	D	PF	Telephone Rental	03/11/2018	61826660	-	-	2150	14953
59	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	03/11/2018	61830425	-	-	2150	14954
60	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/11/2018	10-2018	-	-	3110	14955
Sub Total c/f		€ 3,782.65	€ 3,782.65									
Sub Total b/f		€ 130,976.57	€ 130,976.57									
Total		€ 134,759.22	€ 134,759.22									

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61	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/11/2018	10-2018	-	-	3110	14956
62	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/11/2018	10-2018	-	-	3110	14957
63	Brian Role Magic and Illusion	€ 100.00	€ 100.00	D	PF	Jum it-Tfal 2017 - Magician	01/01/2018	12017110001	-	-	3380	14958
64	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	12/11/2018	7365	-	-	2750	14959
65	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	12/11/2018	7375	-	-	2750	14959
66	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	31/10/2018	71861	-	-	3064	14960
67	Scan Computers	€ 77.56	€ 77.56	D	PF	Printer - Librerija San Gorg	08/11/2018	125976	-	-	7310	14961
68	Baldacchino Charles	€ 20,333.45	€ 20,333.45	T	PF	Pavement Works - Triq San Edwardu (bejn Triq Guze Galea u Triq Guze Muscat Azzopardi)	25/09/2018	Q13-18	-	-	7200	14962
69	Baldacchino Charles	€ 243.68	€ 243.68	T	PF	Patching Works Triq is-Sajf	28/09/2018	Q15-18	-	-	2311	14963
70	Baldacchino Charles	€ 17,854.64	€ 17,854.64	T	PF	Pavement Works - Triq Santa Katerina (bejn Triq il-Vitorja u Triq San Edwardu)	30/10/2018	Q16-18	-	-	7200	14964
71	LESA	€ 827.77	€ 827.77	D	PF	Embellishment Pjazza San Bastjan - Extra Wardens	02/11/2018	141/2018	-	-	2311	14965
72	Borg Paul - Restawr ta' Statwi	€ 400.00	€ 400.00	D	PF	Embellishment Pjazza San Bastjan - Restoration of Statwa	14/11/2018	-	-	-	7511	14966
73	Borg Paul - Restawr ta' Statwi	€ 450.00	€ 450.00	D	PF	Repairs of Ramp Teatru Grieg	14/11/2018	-	-	-	2370	14966
74	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	03/11/2018	61860889	-	-	2150	14967
75	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	19/11/2018	6028	-	-	2750	14968
76	ANSEK	€ 175.00	€ 175.00	D	PF	Sage Line 50 Course for Executive Secretary	18/11/2018	-	-	-	3250	14969
77	Dr Simon Cachia	€ 1,416.00	€ 1,416.00	T	PF	Tenders Adjudication Meeting & Reports	15/11/2018	33/2018	-	-	3090	14970
78	Ganza Cash & Carry	€ 49.85	€ 49.85	D	PF	Cleaning Supplies	20/11/2018	-	-	-	2220	14971
79	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	20/11/2018	290885	-	-	3345	14972
80	Ray's Shopping Centre	€ 19.31	€ 19.31	D	PF	Material used by LC attached workers	20/11/2018	116940/13	-	-	2210	14973
Sub Total c/f		€ 42,448.44	€ 42,448.44									
Sub Total b/f		€ 134,759.22	€ 134,759.22									
Total		€ 177,207.66	€ 177,207.66									

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81	Perit William Lewis	€ 256.84	€ 256.84	T	PF	Pavement Works - Triq San Edwardu (bejn Triq Guze Galea u Triq Guze Muscat Azzopardi) Man Fee	16/11/2018	200/18	-	-	7200	14974
82	Perit William Lewis	€ 3.08	€ 3.08	T	PF	Patching Works Triq is-Sajf Man Fee	16/11/2018	200/18	-	-	2311	14974
83	Perit William Lewis	€ 225.53	€ 225.53	T	PF	Pavement Works - Triq Santa Katerina (bejn Triq il-Vitorja u Triq San Edwardu) Man Fee	16/11/2018	200/18	-	-	7200	14974
84	DOI	€ 9.32	€ 9.32	DA	PF	Advert	21/11/2018	-	-	-	2940	14975
85	Sghendo James	€ 239.47	€ 239.47	K	PF	Man Fee Street Light Repairs	20/11/2018	-	-	-	3010	14976
86	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	07/11/2018	QRM0247	-	-	3010	14977
87	Mica Med Ltd	€ 269.80	€ 269.80	T	PF	Street Light Repairs	07/11/2018	QRM0248	-	-	3010	14977
88	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	07/11/2018	QRM0249	-	-	3010	14977
89	Mica Med Ltd	€ 180.50	€ 180.50	T	PF	Street Light Repairs	07/11/2018	QRM0250	-	-	3010	14977
90	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	07/11/2018	QRM0251	-	-	3010	14977
91	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0252	-	-	3010	14977
92	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0253	-	-	3010	14977
93	Mica Med Ltd	€ 250.80	€ 250.80	T	PF	Street Light Repairs	07/11/2018	QRM0254	-	-	3010	14977
94	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0255	-	-	3010	14977
95	Mica Med Ltd	€ 241.30	€ 241.30	T	PF	Street Light Repairs	07/11/2018	QRM0256	-	-	3010	14977
96	Mica Med Ltd	€ 201.90	€ 201.90	T	PF	Street Light Repairs	07/11/2018	QRM0257	-	-	3010	14977
97	Mica Med Ltd	€ 110.34	€ 110.34	T	PF	Street Light Repairs	07/11/2018	QRM0258	-	-	3010	14977
98	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0259	-	-	3010	14977
99	Mica Med Ltd	€ 130.29	€ 130.29	T	PF	Street Light Repairs	07/11/2018	QRM0260	-	-	3010	14977
100	Mica Med Ltd	€ 516.80	€ 516.80	T	PF	Street Light Repairs	07/11/2018	QRM0261	-	-	3010	14977
Sub Total c/f		€ 2,963.72	€ 2,963.72									
Sub Total b/f		€ 177,207.66	€ 177,207.66									
Total		€ 180,171.38	€ 180,171.38									

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101	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	07/11/2018	QRM0262	-	-	3010	14977
102	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	07/11/2018	QRM0263	-	-	3010	14977
103	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	07/11/2018	QRM0264	-	-	3010	14977
104	Mica Med Ltd	€ 189.05	€ 189.05	T	PF	Street Light Repairs	07/11/2018	QRM0265	-	-	3010	14977
105	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	07/11/2018	QRM0266	-	-	3010	14977
106	Mica Med Ltd	€ 265.05	€ 265.05	T	PF	Street Light Repairs	07/11/2018	QRM0267	-	-	3010	14977
107	Mica Med Ltd	€ 113.52	€ 113.52	T	PF	Street Light Repairs	07/11/2018	QRM0268	-	-	3010	14977
108	Mica Med Ltd	€ 411.35	€ 411.35	T	PF	Street Light Repairs	07/11/2018	QRM0269	-	-	3010	14977
109	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0270	-	-	3010	14977
110	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	07/11/2018	QRM0271	-	-	3010	14977
111	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0272	-	-	3010	14977
112	Mica Med Ltd	€ 228.00	€ 228.00	T	PF	Street Light Repairs	07/11/2018	QRM0273	-	-	3010	14977
113	Mica Med Ltd	€ 307.80	€ 307.80	T	PF	Street Light Repairs	07/11/2018	QRM0274	-	-	3010	14977
114	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0275	-	-	3010	14977
115	Mica Med Ltd	€ 248.56	€ 248.56	T	PF	Street Light Repairs	07/11/2018	QRM0276	-	-	3010	14977
116	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	07/11/2018	QRM0277	-	-	3010	14977
117	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	07/11/2018	QRM0278	-	-	3010	14977
118	Mica Med Ltd	€ 228.00	€ 228.00	T	PF	Street Light Repairs	07/11/2018	QRM0279	-	-	3010	14977
119	Mica Med Ltd	€ 116.04	€ 116.04	T	PF	Street Light Repairs	07/11/2018	QRM0280	-	-	3010	14977
120	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	07/11/2018	QRM0281	-	-	3010	14977
Sub Total c/f		€ 2,848.51	€ 2,848.51									
Sub Total b/f		€ 180,171.38	€ 180,171.38									
Total		€ 183,019.89	€ 183,019.89									

IFFIRMAT

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i fis-Seduta Nru:

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ment, PF - Paid in Full.

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

Data: 01/11/2018 sa 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
121	Mica Med Ltd	€ 355.20	€ 355.20	T	PF	Street Light Repairs	07/11/2018	QRM0282	-	-	3010	14977
122	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	07/11/2018	QRM0283	-	-	3010	14977
123	Mica Med Ltd	€ 413.72	€ 413.72	T	PF	Street Light Repairs	07/11/2018	QRM0284	-	-	3010	14977
124	Mica Med Ltd	€ 78.00	€ 78.00	T	PF	Street Light Repairs	07/11/2018	QRM0285	-	-	3010	14977
125	Employees' Salaries	€ 10,188.90	€ 10,188.90	NA	PF	Salary & Overtime	29/11/2018	11-2018	-	-	1200/1700	Direct Credit
126	Aquilina Jesmond	€ 932.94	€ 932.94	NA	PF	Mayor Allowance	29/11/2018	11-2018	-	-	1100	Direct Credit
127	Current a/c	€ 1.20	€ 1.20	NA	PF	Bank Charges	29/11/2018	11-2018	-	-	3035	Current a/c
128	Current a/c	€ 1.20	€ 1.20	NA	PF	Bank Charges	29/11/2018	11-2018	-	-	3035	Current a/c
Sub Total c/f		€ 12,032.91	€ 12,032.91									
Sub Total b/f		€ 183,019.89	€ 183,019.89									
Total		€ 195,052.80	€ 195,052.80									

i fis-Seduta Nru:

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

IFFIRMAT

Jesmond Aquilina
Sindku

IFFIRMAT

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMAT

Antoine Saliba Haig
Proponent

IFFIRMAT

Ralph Puli
Sekondant

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

Data:

01/11/2018 sa 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	SiveStar Printing Services	€ 168.00	€ 168.00	D	PF	Printing of Leaflets re Skeda tal-Gbir tal-Iskart	31/10/2018	2374	-	-	2610	-
2	Maltapost plc	€ 200.84	€ 200.84	D	PF	Tqassim Leaflet Skeda tal-Gbir ta' Skart	01/11/2018	-	-	-	2970	-
3	3a Accountants	€ 2,714.00	€ 2,714.00	T	PF	Accountant Fees re Fixed Asset Register	22/10/2018	3006405	-	-	3160	-
4	3a Accountants	€ 1,180.00	€ 1,180.00	T	PF	Accountant Fees re Mid Term Audit	22/10/2018	3006406	-	-	3160	-
5	J Sound System	€ 1,935.00	€ 1,935.00	D	PF	Pjazza Rock - Sound System	01/11/2018	203	-	-	3380	-
6	J Sound System	€ 425.00	€ 425.00	D	PF	Pjazza Rock - Lights & Backdrop	01/11/2018	204	-	-	3380	-
7	J Sound System	€ 1,726.00	€ 1,726.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Sound and Light	01/11/2018	205	-	-	3380	-
8	Planning Authority	€ 105.00	€ 105.00	D	PF	Misrah iz-Zebbug - PA Permit	02/11/2018	-	-	-	3061	-
9	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - October 2018	31/10/2018	25792	-	-	3061	-
10	Dar il-Kaptan	€ 261.75	€ 261.75	DA	PF	Service for Persons with Disability	31/10/2018	10-2018	-	-	3380	-
11	ARMS Ltd (WSC)	€ 36.25	€ 36.25	DA	PF	Electricity - Gnien Funtana	30/10/2018	26760770	-	-	2130	-
12	ARMS Ltd (WSC)	€ 33.48	€ 33.48	DA	PF	Water - Gnien Funtana	30/10/2018	26760770	-	-	2140	-
13	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/10/2018	10-2018	-	-	3053	-
14	Camilleri Joanne	€ 402.08	€ 402.08	K	PF	Librarian Qormi San Gorg	01/11/2018	10-2018	-	-	2996	-
15	Cutajar John	€ 150.00	€ 150.00	K	PF	Sundays extra cleaning service	31/10/2018	10-2018	-	-	3051	-
16	Cutajar John	€ 120.00	€ 120.00	K	PF	Cleaning of Libraries	31/10/2018	10-2018	-	-	3050	-
17	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/10/2018	10-2018	-	-	3053	-
18	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers re Funeral oht Doreen	23/10/2018	-	-	-	3410	-
19	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers re Funeral Dun Eddie Muscat	23/10/2018	-	-	-	3410	-
20	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Flowers for President	23/10/2018	-	-	-	3380	-
Sub Total c/f		€ 16,190.17	€ 16,190.17									
Total		€ 16,190.17	€ 16,190.17									

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

Approvati fis-Seduta Nru:

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IFFIRMATIAntoine Saliba Haig
Proponent**IFFIRMATI**Ralph Puli
Sekondant

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

Data: 01/11/2018 sa 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Montebello Anthony - Caretaker Skola Guze Galea	€ 78.96	€ 78.96	D	PF	Extra Caretaker re Korsijiet	30/10/2018	10-2018	-	-	3380	-
22	Baldacchino Charles	€ 64.90	€ 64.90	T	PF	Repair Works at Picnic Area	02/11/2018	Q17-18	-	-	3061	-
23	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - October 2018	31/10/2018	201810001	-	-	3041	-
24	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - October 2018	31/10/2018	201810001	-	-	3041	-
25	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/10/2018	201810006	-	-	3042	-
26	Image Systems	€ 173.54	€ 173.54	T	PF	Photocopier Service Agreement	31/10/2018	306981	-	-	2625	-
27	Ray's Shopping Centre	€ 27.15	€ 27.15	D	PF	Material used by LC attached workers	05/11/2018	116940/13	-	-	2210	-
28	Smart Office Supplies Ltd	€ 70.32	€ 70.32	K	PF	Stationery	07/11/2018	86836	-	-	2620	-
29	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	05/11/2018	5379	-	-	2750	-
30	Carabott Silvan	€ 47.20	€ 47.20	D	PF	Kuruna tal-Fjuri (Cerimonja re l-Ewwel Gwerra Dinija)	07/11/2018	283	-	-	3380	-
31	ARMS Ltd (WSC)	€ 1,437.28	€ 1,437.28	DA	PF	Electricity - LC Office	31/10/2018	26775577	-	-	2170	-
32	ARMS Ltd (WSC)	€ 56.36	€ 56.36	DA	PF	Water - LC Office	31/10/2018	26775577	-	-	2180	-
33	ARMS Ltd (WSC)	€ 62.14	€ 62.14	DA	PF	Electricity - LC Office	31/10/2018	26775578	-	-	2170	-
34	ARMS Ltd (WSC)	€ 47.67	€ 47.67	DA	PF	Water - LC Office	31/10/2018	26775578	-	-	2180	-
35	ARMS Ltd (WSC)	€ 63.17	€ 63.17	DA	PF	Electricity - LC Office	31/10/2018	26775579	-	-	2170	-
36	ARMS Ltd (WSC)	€ 43.68	€ 43.68	DA	PF	Water - LC Office	31/10/2018	26775579	-	-	2180	-
37	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	07/11/2018	289615	-	-	3345	-
38	Lidl Malta Ltd	€ 63.39	€ 63.39	D	PF	Office Supplies	07/11/2018	-	-	-	3345	-
39	Image Systems	€ 1,278.80	€ 1,278.80	T	PF	Photocopier Service Agreement	31/10/2018	307288	-	-	2625	-
40	Dr Stefan Zrinzo Azzopardi	€ 41.30	€ 41.30	T	PF	Legal Fees re sitting 37/2006	05/11/2018	K0017D/56	-	-	3140	-
Sub Total c/f		€ 20,507.29	€ 20,507.29									
Sub Total b/f		€ 16,190.17	€ 16,190.17									
Total		€ 36,697.46	€ 36,697.46									

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

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IFFIRMATIAntoine Saliba Haig
Proponent**IFFIRMATI**Ralph Puli
Sekondant

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

Data:

01/11/2018 sa 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	Ray's Shopping Centre	€ 11.78	€ 11.78	D	PF	Material used by LC attached workers	09/11/2018	116920/13	-	-	2210	-
42	Meli Car Rentals Ltd	€ 186.26	€ 186.26	D	PF	Van Repairs	08/11/2018	158930	-	-	2710	-
43	Greenpak Ltd	€ 25.00	€ 25.00	D	PF	Registration Fee - Nirricikla għall-Istrina	12/11/2018	-	-	-	2560	-
44	Blue Print Grafix Ltd	€ 23.60	€ 23.60	D	PF	Printing of Business Cards	07/11/2018	1550	-	-	2610	-
45	GO Business	€ 204.76	€ 204.76	D	PF	Telephone Rental	03/11/2018	61826660	-	-	2150	-
46	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	03/11/2018	61830425	-	-	2150	-
47	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/11/2018	10-2018	-	-	3110	-
48	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/11/2018	10-2018	-	-	3110	-
49	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/11/2018	10-2018	-	-	3110	-
50	Brian Role Magic and Illusion	€ 100.00	€ 100.00	D	PF	Jum it-Tfal 2017 - Magician	01/01/2018	12017110001	-	-	3380	-
51	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	12/11/2018	7365	-	-	2750	-
52	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	12/11/2018	7375	-	-	2750	-
53	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	31/10/2018	71861	-	-	3064	-
54	Scan Computers	€ 77.56	€ 77.56	D	PF	Printer - Librerija San Gorg	08/11/2018	125976	-	-	7310	-
55	Baldacchino Charles	€ 20,333.45	€ 20,333.45	T	PF	Pavement Works - Triq San Edwardu (bejn Triq Guze Galea u Triq Guze Muscat Azzopardi)	25/09/2018	Q13-18	-	-	7200	-
56	Baldacchino Charles	€ 243.68	€ 243.68	T	PF	Patching Works Triq is-Sajf	28/09/2018	Q15-18	-	-	2311	-
57	Baldacchino Charles	€ 17,854.64	€ 17,854.64	T	PF	Pavement Works - Triq Santa Katerina (bejn Triq il-Vitorja u Triq San Edwardu)	30/10/2018	Q16-18	-	-	7200	-
58	LESA	€ 827.77	€ 827.77	D	PF	Embellishment Pjazza San Bastjan - Extra Wardens	02/11/2018	141/2018	-	-	2311	-
59	Borg Paul - Restawr ta' Statwi	€ 400.00	€ 400.00	D	PF	Embellishment Pjazza San Bastjan - Restoration of Statwa	14/11/2018	-	-	-	7511	-
60	Borg Paul - Restawr ta' Statwi	€ 450.00	€ 450.00	D	PF	Repairs of Ramp Teatru Grieg	14/11/2018	-	-	-	2370	-
Sub Total c/f		€ 41,208.11	€ 41,208.11									
Sub Total b/f		€ 36,697.46	€ 36,697.46									
Total		€ 77,905.57	€ 77,905.57									

IFFIRMATI

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Sindku

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Segretarju Eżekuttiv

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Antoine Saliba Haig
Proponent

Ralph Puli
Sekondant

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

Data: 01/11/2018 sa 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	03/11/2018	61860889	-	-	2150	-
62	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	19/11/2018	6028	-	-	2750	-
63	ANSEK	€ 175.00	€ 175.00	D	PF	Sage Line 50 Course for Executive Secretary	18/11/2018	-	-	-	3250	-
64	Dr Simon Cachia	€ 1,416.00	€ 1,416.00	T	PF	Tenders Adjudication Meeting & Reports	15/11/2018	33/2018	-	-	3090	-
65	Ganza Cash & Carry	€ 49.85	€ 49.85	D	PF	Cleaning Supplies	20/11/2018	-	-	-	2220	-
66	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	20/11/2018	290885	-	-	3345	-
67	Ray's Shopping Centre	€ 19.31	€ 19.31	D	PF	Material used by LC attached workers	20/11/2018	116940/13	-	-	2210	-
68	Perit William Lewis	€ 256.84	€ 256.84	T	PF	Pavement Works - Triq San Edwardu (bejn Triq Guze Galea u Triq Guze Muscat Azzopardi) Man Fee	16/11/2018	200/18	-	-	7200	-
69	Perit William Lewis	€ 3.08	€ 3.08	T	PF	Patching Works Triq is-Sajf Man Fee	16/11/2018	200/18	-	-	2311	-
70	Perit William Lewis	€ 225.53	€ 225.53	T	PF	Pavement Works - Triq Santa Katerina (bejn Triq il-Vitorja u Triq San Edwardu) Man Fee	16/11/2018	200/18	-	-	7200	-
71	DOI	€ 9.32	€ 9.32	DA	PF	Advert	21/11/2018	-	-	-	2940	-
72	Sghendo James	€ 239.47	€ 239.47	K	PF	Man Fee Street Light Repairs	20/11/2018	-	-	-	3010	-
73	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	07/11/2018	QRM0247	-	-	3010	-
74	Mica Med Ltd	€ 269.80	€ 269.80	T	PF	Street Light Repairs	07/11/2018	QRM0248	-	-	3010	-
75	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	07/11/2018	QRM0249	-	-	3010	-
76	Mica Med Ltd	€ 180.50	€ 180.50	T	PF	Street Light Repairs	07/11/2018	QRM0250	-	-	3010	-
77	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	07/11/2018	QRM0251	-	-	3010	-
78	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0252	-	-	3010	-
79	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0253	-	-	3010	-
80	Mica Med Ltd	€ 250.80	€ 250.80	T	PF	Street Light Repairs	07/11/2018	QRM0254	-	-	3010	-
	Sub Total c/f	€ 3,455.76	€ 3,455.76									
	Sub Total b/f	€ 77,905.57	€ 77,905.57									
	Total	€ 81,361.33	€ 81,361.33									

Approvati fis-Seduta Nru:

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IFFIRMATI

Jesmond Aquilina
Sindku

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Antoine Saliba Haig
Proponent

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Segretarju Eżekuttiv

IFFIRMATI

Ralph Puli
Sekondant

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

Data: 01/11/2018 sa 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
81	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0255	-	-	3010	-
82	Mica Med Ltd	€ 241.30	€ 241.30	T	PF	Street Light Repairs	07/11/2018	QRM0256	-	-	3010	-
83	Mica Med Ltd	€ 201.90	€ 201.90	T	PF	Street Light Repairs	07/11/2018	QRM0257	-	-	3010	-
84	Mica Med Ltd	€ 110.34	€ 110.34	T	PF	Street Light Repairs	07/11/2018	QRM0258	-	-	3010	-
85	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0259	-	-	3010	-
86	Mica Med Ltd	€ 130.29	€ 130.29	T	PF	Street Light Repairs	07/11/2018	QRM0260	-	-	3010	-
87	Mica Med Ltd	€ 516.80	€ 516.80	T	PF	Street Light Repairs	07/11/2018	QRM0261	-	-	3010	-
88	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	07/11/2018	QRM0262	-	-	3010	-
89	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	07/11/2018	QRM0263	-	-	3010	-
90	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	07/11/2018	QRM0264	-	-	3010	-
91	Mica Med Ltd	€ 189.05	€ 189.05	T	PF	Street Light Repairs	07/11/2018	QRM0265	-	-	3010	-
92	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	07/11/2018	QRM0266	-	-	3010	-
93	Mica Med Ltd	€ 265.05	€ 265.05	T	PF	Street Light Repairs	07/11/2018	QRM0267	-	-	3010	-
94	Mica Med Ltd	€ 113.52	€ 113.52	T	PF	Street Light Repairs	07/11/2018	QRM0268	-	-	3010	-
95	Mica Med Ltd	€ 411.35	€ 411.35	T	PF	Street Light Repairs	07/11/2018	QRM0269	-	-	3010	-
96	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0270	-	-	3010	-
97	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	07/11/2018	QRM0271	-	-	3010	-
98	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0272	-	-	3010	-
99	Mica Med Ltd	€ 228.00	€ 228.00	T	PF	Street Light Repairs	07/11/2018	QRM0273	-	-	3010	-
100	Mica Med Ltd	€ 307.80	€ 307.80	T	PF	Street Light Repairs	07/11/2018	QRM0274	-	-	3010	-
Sub Total c/f		€ 3,373.75	€ 3,373.75									
Sub Total b/f		€ 81,361.33	€ 81,361.33									
Total		€ 84,735.08	€ 84,735.08									

IFFIRMATI

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Sindku

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Antoine Saliba Haig
Proponent

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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' Novembru 2018

Data: 01/11/2018 sa 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
101	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	07/11/2018	QRM0275	-	-	3010	-
102	Mica Med Ltd	€ 248.56	€ 248.56	T	PF	Street Light Repairs	07/11/2018	QRM0276	-	-	3010	-
103	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	07/11/2018	QRM0277	-	-	3010	-
104	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	07/11/2018	QRM0278	-	-	3010	-
105	Mica Med Ltd	€ 228.00	€ 228.00	T	PF	Street Light Repairs	07/11/2018	QRM0279	-	-	3010	-
106	Mica Med Ltd	€ 116.04	€ 116.04	T	PF	Street Light Repairs	07/11/2018	QRM0280	-	-	3010	-
107	Mica Med Ltd	€ 40.04	€ 40.04	T	PF	Street Light Repairs	07/11/2018	QRM0281	-	-	3010	-
108	Mica Med Ltd	€ 355.20	€ 355.20	T	PF	Street Light Repairs	07/11/2018	QRM0282	-	-	3010	-
109	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	07/11/2018	QRM0283	-	-	3010	-
110	Mica Med Ltd	€ 413.72	€ 413.72	T	PF	Street Light Repairs	07/11/2018	QRM0284	-	-	3010	-
111	Mica Med Ltd	€ 78.00	€ 78.00	T	PF	Street Light Repairs	07/11/2018	QRM0285	-	-	3010	-
112	Sghendo James	€ 2,204.76	€ 2,204.76	K	PF	Embellishment Pjazza San Bastjan - Church Lights Man Fee	22/11/2018	-	-	-	7511	-
113	Employees' Salaries	€ 10,188.90	€ 10,188.90	NA	PF	Salary & Overtime	29/11/2018	11-2018	-	-	1200/1700	-
114	Aquilina Jesmond	€ 932.94	€ 932.94	NA	PF	Mayor Allowance	29/11/2018	11-2018	-	-	1100	-
115	Current a/c	€ 1.20	€ 1.20	NA	PF	Bank Charges	29/11/2018	11-2018	-	-	3035	-
116	Council Secretary	€ 91.32	€ 91.32	NA	PF	Petty Cash	04/12/2018	12-2018	-	-	5010	-
117	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/12/2018	12-2018	-	-	5011	-
118	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/12/2018	12-2018	-	-	3035	-
119	Kumpanija Teatrali Anici	€ 800.00	€ 800.00	K	PF	Provvediment ta' Servizzi 2018 - Produzzjoni id-Driegh ta' Alla	26/11/2018	2018	-	-	3370	-
120	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/11/2018	11-2018	-	-	3120	-
Sub Total c/f		€ 19,366.51	€ 19,366.51									
Sub Total b/f		€ 84,735.08	€ 84,735.08									
Total		€ 104,101.59	€ 104,101.59									

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

Data: 01/11/2018 sa 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
121	Roosendaal Ltd	€ 124.20	€ 124.20	D	PF	Uniforms	22/11/2018	11159	-	-	2230	-
122	Enemalta Corporation	€ 95.00	€ 95.00	D	PF	Rent of Pole Triq Pawlu Farrugia 29.11.18 - 28.11.19	22/11/2018	1800001302	-	-	2130	-
123	Enemalta Corporation	€ 233.00	€ 233.00	D	PF	Updating of Data Base, Form A Charges, Demarcation Expenses - 2019	30/11/2018	1800001269	-	-	2130	-
124	Maypole Bakery Ltd	€ 2,516.20	€ 2,516.20	D	PF	Inawgurazzjoni Pjazza San Bastjan - Food and Refreshments	23/11/2018	5378	-	-	3380	-
125	S&R Handaq Ltd	€ 346.96	€ 346.96	D	PF	Paint for Road Markings done by LC attached workers	23/11/2018	64096	-	-	2314	-
126	Strand Electronics Ltd	€ 867.30	€ 867.30	K	PF	Printer - Librerija Regionali	16/11/2018	389466	-	-	7310	-
127	Ispy Projects	€ 223.61	€ 223.61	D	PF	CCTV Florence Bar Repairs	23/11/2018	5249	-	-	2370	-
128	Camilleri Joanne	€ 373.36	€ 373.36	K	PF	Librarian Qormi San Gorg	02/12/2018	11-2018	-	-	2996	-
129	WasteServ Malta Ltd	€ 1,429.21	€ 1,429.21	T	PF	Waste Disposal - October 2018	01/11/2018	85001	-	-	3041	-
130	WasteServ Malta Ltd	€ 5,374.68	€ 5,374.68	T	PF	Waste Disposal - October 2018	01/11/2018	85045	-	-	3041	-
131	WasteServ Malta Ltd	€ 1,731.78	€ 1,731.78	T	PF	Waste Disposal - October 2018	15/11/2018	85332	-	-	3041	-
132	WasteServ Malta Ltd	€ 4,183.81	€ 4,183.81	T	PF	Waste Disposal - October 2018	15/11/2018	85364	-	-	3041	-
133	WasteServ Malta Ltd	€ 145.37	€ 145.37	T	PF	Waste Disposal - October 2018	15/11/2018	85208	-	-	3041	-
134	WasteServ Malta Ltd	-€ 6,548.10	-€ 6,548.10	T	PF	Waste Disposal - October 2018 - Credit Note	15/11/2018	-	-	-	3041	-
135	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	03/12/2018	292276	-	-	3345	-
136	Koperattiva Tabelli u Sinjali	€ 203.28	€ 203.28	T	PF	Road Markings	19/10/2018	24738	-	-	2314	-
137	Koperattiva Tabelli u Sinjali	€ 408.05	€ 408.05	T	PF	Traffic Signs	18/10/2018	24743	-	-	2313	-
138	Koperattiva Tabelli u Sinjali	€ 1,085.13	€ 1,085.13	T	PF	Traffic Signs	09/10/2018	24750	-	-	2313	-
139	Koperattiva Tabelli u Sinjali	€ 89.68	€ 89.68	T	PF	Traffic Signs	12/10/2018	24803	-	-	2313	-
140	Koperattiva Tabelli u Sinjali	€ 58.30	€ 58.30	T	PF	Traffic Signs	26/11/2018	24809	-	-	2313	-
	Sub Total c/f	€ 12,963.82	€ 12,963.82									
	Sub Total b/f	€ 104,101.59	€ 104,101.59									
	Total	€ 117,065.41	€ 117,065.41									

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ProponentRalph Puli
Sekondant

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

Data: 01/11/2018 sa 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
141	Montebello Anthony - Caretaker Skola Guze Galea	€ 128.44	€ 128.44	D	PF	Extra Caretaker re Korsijiet	30/11/2018	11-2018	-	-	3380	-
142	Ray's Shopping Centre	€ 69.00	€ 69.00	D	PF	Material used by LC attached workers	22/11/2018	116950/13	-	-	2210	-
143	Ray's Shopping Centre	€ 9.62	€ 9.62	D	PF	Material used by LC attached workers	30/11/2018	116960/13	-	-	2210	-
144	Maltapost plc	€ 262.21	€ 262.21	D	PF	Tqassim Diejja Dicembru 2018	03/12/2018	-	-	-	2970	-
145	Perit Jennifer Busuttil	€ 116.00	€ 116.00	D	PF	Tender Adjudication Meeting & Reports	29/11/2018	2018 31	-	-	3090	-
146	U-Recycle Ltd	€ 304.20	€ 304.20	D	PF	Mobile Shredding Services	19/11/2018	3569	-	-	2625	-
147	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - November 2018	27/11/2018	3006566	-	-	3160	-
148	3a Accountants	€ 118.00	€ 118.00	T	PF	Tender Adjudication Meeting & Reports	21/11/2018	3006499	-	-	3090	-
149	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - October 2018	30/11/2018	201811001	-	-	3041	-
150	R&A Waste Services Ltd	€ 15,986.39	€ 15,986.39	T	PF	Refuse Collection - October 2018	30/11/2018	201811001	-	-	3041	-
151	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/11/2018	201811006	-	-	3042	-
152	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	26/11/2018	7214	-	-	2750	-
153	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	27/11/2018	7208	-	-	2750	-
154	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/12/2018	6141	-	-	2750	-
155	ANSEK	€ 160.00	€ 160.00	D	PF	Conference Expenses	03/12/2018	-	-	-	3320	-
	Sub Total c/f	€ 21,285.84	€ 21,285.84									
	Sub Total b/f	€ 117,065.41	€ 117,065.41									
	Total	€ 138,351.25	€ 138,351.25									

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Sekondant

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

Data: 01/11/2018 - 30/11/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	The Rose Shop	€ 7.50	€ 7.50	-	-	Office Supplies	05/11/2018	-	-	-	3410	-
2	The Rose Shop	€ 0.46	€ 0.46	-	-	Office Supplies	07/11/2018	-	-	-	3410	-
3	The Rose Shop	€ 2.45	€ 2.45	-	-	Cleaning Supplies	08/11/2018	-	-	-	2220	-
4	Park Towers	€ 11.97	€ 11.97	-	-	Office Supplies	09/11/2018	-	-	-	3410	-
5	Transport Malta	€ 20.00	€ 20.00	-	-	Transfer of Vehicles Charges	09/11/2018	-	-	-	2710	-
6	Snowwhite	€ 6.00	€ 6.00	-	-	Laundry Service	13/11/2018	-	-	-	2220	-
7	DOI	€ 11.34	€ 11.34	-	-	Electoral Registers	13/11/2018	-	-	-	3410	-
8	Mangion Stationery	€ 4.75	€ 4.75	-	-	Batteries	16/11/2018	-	-	-	2620	-
9	Rainbow	€ 5.20	€ 5.20	-	-	Stationery	16/11/2018	-	-	-	2620	-
10	The Rose Shop	€ 4.25	€ 4.25	-	-	Cleaning Supplies	20/11/2018	-	-	-	2220	-
11	Tal-Lira	€ 6.00	€ 6.00	-	-	Rubbish Bins for Library	22/11/2018	-	-	-	3410	-
12	Rainbow	€ 5.20	€ 5.20	-	-	Batteries	27/11/2018	-	-	-	2620	-
13	The Rose Shop	€ 1.95	€ 1.95	-	-	Cleaning Supplies	27/11/2018	-	-	-	2220	-
14	The Rose Shop	€ 4.25	€ 4.25	-	-	Cleaning Supplies	29/11/2018	-	-	-	2220	-
Sub Total c/f		€ 91.32	€ 91.32									
Total		€ 91.32	€ 91.32									

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