

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

Data: 01/10/2018 sa 31/10/2018

	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	Council Secretary	€ 40.29	€ 40.29	N/A	PF	Petty Cash	01/10/2018	10-2018	-	-	5010	14802
2	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/10/2018	10-2018	-	-	5011	Saving a/c
3	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/10/2018	10-2018	-	-	3035	Saving a/c
4	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/09/2018	09-2018	-	-	3120	14803
5	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/09/2018	09-2018	-	-	3053	14804
6	Smart Office Supplies Ltd	€ 185.85	€ 185.85	K	PF	A4 paper	01/10/2018	84013	-	-	2620	14805
7	Ray's Shopping Centre	€ 40.90	€ 40.90	D	PF	Material used by LC attached workers	01/10/2018	116880/13	-	-	2210	14806
8	ICT Solutions	€ 295.00	€ 295.00	DA	PF	Sage Renewal & Telephone Support	06/09/2018	147490	-	-	3110	14807
9	Perit Jennifer Busuttil	€ 505.50	€ 505.50	K	PF	Tender Adjudication Meeting & Reports	01/10/2018	-	-	-	3090	14808
10	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - August 2018	30/09/2018	201809001	-	-	3041	14809
11	R&A Waste Services Ltd	€ 13,192.12	€ 13,192.12	T	PF	Refuse Collection - August 2018	30/09/2018	201809001	-	-	3041	14810
12	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/09/2018	201809006	-	-	3042	14811
13	R&A Waste Services Ltd	€ 40.00	€ 40.00	T	PF	Festa Tal-Hlas - Hire of Mobile Toilets	30/09/2018	201809019	-	-	3053	14812
14	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - September 2018	30/09/2018	25664	-	-	3061	14813
15	WasteServ Malta Ltd	€ 1,547.21	€ 1,547.21	T	PF	Waste Disposal - August 2018	01/09/2018	83750	-	-	3041	14814
16	WasteServ Malta Ltd	€ 4,775.21	€ 4,775.21	T	PF	Waste Disposal - August 2018	01/09/2018	83788	-	-	3041	14814
17	WasteServ Malta Ltd	€ 1,531.16	€ 1,531.16	T	PF	Waste Disposal - August 2018	15/09/2018	84024	-	-	3041	14814
18	WasteServ Malta Ltd	€ 4,878.60	€ 4,878.60	T	PF	Waste Disposal - August 2018	15/09/2018	84064	-	-	3041	14814
19	WasteServ Malta Ltd	-€ 6,415.43	-€ 6,415.43	T	PF	Waste Disposal - August 2018 - Credit Note	15/09/2018	-	-	-	3041	14814
20	WasteServ Malta Ltd	€ 1,131.86	€ 1,131.86	T	PF	Waste Disposal - July 2018	01/08/2018	83097	-	-	3041	14815
Sub Total c/f		€ 34,989.06	€ 34,989.06									
Total		€ 34,989.06	€ 34,989.06									

i fis-Seduta Nru:

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

IFFIRMATI

Jesmond Aquilina
Sindku

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Karen Camilleri
Segretarju Eżekuttiv

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Marvin Zammit
Proponent

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Daniel Bugeja
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21	WasteServ Malta Ltd	€ 3,775.52	€ 3,775.52	T	PF	Waste Disposal - July 2018	01/08/2018	83141	-	-	3041	14815
22	WasteServ Malta Ltd	€ 1,651.06	€ 1,651.06	T	PF	Waste Disposal - July 2018	16/08/2018	83409	-	-	3041	14815
23	WasteServ Malta Ltd	€ 5,175.98	€ 5,175.98	T	PF	Waste Disposal - July 2018	16/08/2018	83447	-	-	3041	14815
24	WasteServ Malta Ltd	-€ 5,417.67	-€ 5,417.67	T	PF	Waste Disposal - July 2018 - Credit Note	16/08/2018	-	-	-	3041	14815
25	Camilleri Joanne	€ 287.20	€ 287.20	K	PF	Librarian Qormi San Gorg	01/10/2018	09-2018	-	-	2996	14816
26	George Saliba	€ 776.44	€ 776.44	D	PF	Inawgurazzjoni Pjazza San Bastjan - Temporary 3 Phase Box	29/09/2018	38018	-	-	3380	14817
27	XN-TEQ Co Ltd	€ 2,360.00	€ 2,360.00	K	PF	Embellishment Pjazza San Bastjan - St Sebastian Statue Railings Refurbishment	03/10/2018	100336	-	-	7511	14818
28	Titan International Ltd	€ 849.99	€ 849.99	T	PF	Airconditioner Repairs	27/09/2018	172230	-	-	2330	14819
29	Titan International Ltd	€ 125.00	€ 125.00	T	PF	Airconditioner Repairs	28/09/2018	114074	-	-	2330	14820
30	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - September 2018	28/09/2018	3006247	-	-	3160	14821
31	3a Accountants	€ 708.00	€ 708.00	T	PF	Tender Adjudication Meeting & Reports	28/09/2018	3006268	-	-	3090	14822
32	Blue Print Grafix Ltd	€ 177.00	€ 177.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Printing of Invitations	28/09/2018	1539	-	-	2610	14824
33	Maltapost plc	€ 130.00	€ 130.00	D	PF	Postage Stamps	04/10/2018	-	-	-	2650	14823
34	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/09/2018	09-2018	-	-	3053	14825
35	Caruana Sandro	-€ 16.36	-€ 16.36	T	PF	Cleaning of Public Conveniences - Default Notice	30/09/2018	09-2018	-	-	3053	14825
36	Cutajar John	€ 250.00	€ 250.00	K	PF	Sundays extra cleaning service	30/09/2018	09-2018	-	-	3051	14826
37	Road Maintenance Services Ltd	€ 1,003.00	€ 1,003.00	T	PF	Embellishment Pjazza San Bastjan - Manhole Cover	06/10/2018	1523	-	-	7511	14827
38	Sultana Beverages	€ 22.50	€ 22.50	D	PF	Mineral Water	04/10/2018	286211	-	-	3345	14828
39	Branded Juice Ltd	€ 212.40	€ 212.40	D	PF	Presentation - Holy Week	04/10/2018	897	-	-	3320	14829
40	AME Health & Safety Services Ltd	€ 472.00	€ 472.00	K	PF	Inawgurazzjoni Pjazza San Bastjan - Risk Asseessment Report	08/10/2018	15213	-	-	3090	14830
Sub Total c/f		€ 13,503.35	€ 13,503.35									
Sub Total b/f		€ 34,989.06	€ 34,989.06									
Total		€ 48,492.41	€ 48,492.41									

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41	Demajo Group	€ 24.00	€ 24.00	D	PF	Material used by LC attached workers	08/10/2018	105708	-	-	2210	14831
42	Ray's Shopping Centre	€ 55.30	€ 55.30	D	PF	Material used by LC attached workers	05/10/2018	116920/13	-	-	2210	14832
43	Ray's Shopping Centre	€ 5.00	€ 5.00	D	PF	Material used by LC attached workers	05/10/2018	116920/13	-	-	2210	14832
44	Ray's Shopping Centre	€ 9.50	€ 9.50	D	PF	Material used by LC attached workers	08/10/2018	116900/13	-	-	2210	14832
45	Joseph Caruana Co Ltd	€ 1,975.00	€ 1,975.00	D	PF	Food Stalls ordered from KZB - material	20/09/2018	45778	-	-	7511	14833
46	Legnolack Ltd	€ 296.73	€ 296.73	D	PF	Food Stalls ordered from KZB - material	28/09/2018	61705	-	-	7511	14834
47	ARMS Ltd (WSC)	€ 23.81	€ 23.81	DA	PF	Electricity - Parking Sensors	02/10/2018	26592553	-	-	2130	14835
48	ARMS Ltd (WSC)	€ 27.15	€ 27.15	DA	PF	Electricity - Parking Sensors	02/10/2018	26592551	-	-	2130	14836
49	ARMS Ltd (WSC)	€ 27.17	€ 27.17	DA	PF	Electricity - Parking Sensors	02/10/2018	26592554	-	-	2130	14837
50	ARMS Ltd (WSC)	€ 21.40	€ 21.40	DA	PF	Electricity - Parking Sensors	02/10/2018	26592555	-	-	2130	14838
51	ARMS Ltd (WSC)	€ 23.05	€ 23.05	DA	PF	Electricity - Parking Sensors	02/10/2018	26592552	-	-	2130	14839
52	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	01/10/2018	6872	-	-	2750	14840
53	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	05/10/2018	6836	-	-	2750	14840
54	C-Planet Ltd	€ 118.00	€ 118.00	K	PF	Computer Repairs	04/10/2018	PR1810-341	-	-	2330	14841
55	C-Planet Ltd	€ 786.23	€ 786.23	K	PF	New PC - Doreen Desk	05/02/2018	PR1802-130	-	-	7310	14841
56	C-Planet Ltd	€ 23.60	€ 23.60	K	PF	Computer Repairs	08/10/2018	PR1810-363	-	-	2330	14841
57	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/10/2018	09-2018	-	-	3110	14842
58	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/10/2018	09-2018	-	-	3110	14843
59	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/10/2018	09-2018	-	-	3110	14844
60	LESA	€ 23.29	€ 23.29	D	PF	Fine on Opel	10/10/2018	-	-	-	2710	14845
Sub Total c/f		€ 3,554.23	€ 3,554.23									
Sub Total b/f		€ 48,492.41	€ 48,492.41									
Total		€ 52,046.64	€ 52,046.64									

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61	Image Systems	€ 469.89	€ 469.89	T	PF	Photocopier Service Agreement	30/09/2018	303159	-	-	2625	14846
62	Image Systems	€ 158.78	€ 158.78	T	PF	Photocopier Service Agreement	30/09/2018	303581	-	-	2625	14846
63	Dar il-Kaptan	€ 79.25	€ 79.25	DA	PF	Service for Persons with Disability	30/09/2018	09-2018	-	-	3380	14847
64	Maltapost plc	€ 262.21	€ 262.21	D	PF	Tqassim Dielja Ottubru 2018	09/10/2018	-	-	-	2970	14848
65	Ray's Shopping Centre	€ 10.12	€ 10.12	D	PF	Material used by LC attached workers	10/10/2018	116860/13	-	-	2210	14849
66	Ray's Shopping Centre	€ 9.09	€ 9.09	D	PF	Material used by LC attached workers	11/10/2018	116860/13	-	-	2210	14849
67	Security Service Malta Ltd	€ 235.41	€ 235.41	K	PF	Fee for Cash in Transit Trips	30/09/2018	71394	-	-	3064	14850
68	Tiffranka Dot Com	€ 10.00	€ 10.00	D	PF	Keyboard	08/10/2018	1131	-	-	2620	14851
69	Tiffranka Dot Com	€ 250.00	€ 250.00	K	PF	Microsoft Office - Accounts PC	08/10/2018	1130	-	-	3110	14851
70	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	08/10/2018	6919	-	-	2750	14852
71	GO Business	€ 185.33	€ 185.33	D	PF	Telephone Rental	03/10/2018	61444099	-	-	2150	14853
72	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	03/10/2018	61447951	-	-	2150	14854
73	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	03/10/2018	61477757	-	-	2150	14855
74	ARMS Ltd (WSC)	€ 24.85	€ 24.85	DA	PF	Electricity - Parking Sensors	10/10/2018	26638999	-	-	2130	14856
75	ARMS Ltd (WSC)	€ 26.33	€ 26.33	DA	PF	Electricity - Parking Sensors	10/10/2018	26639000	-	-	2130	14857
76	ARMS Ltd (WSC)	€ 46.80	€ 46.80	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	10/10/2018	26640527	-	-	2130	14858
77	C-Planet Ltd	€ 389.11	€ 389.11	K	PF	Adobe PhotoShop	09/10/2018	PR1810-373	-	-	3110	14859
78	Baldacchino Charles	€ 1,100.00	€ 1,100.00	T	PF	Tindif bil-gaffa u garr ta' rimi bit-trakk - Kamra tan-Nar San Bastjan	26/09/2018	Q14-18	-	-	2370	14860
79	Mica Med Ltd	€ 91.20	€ 91.20	T	PF	Street Light Repairs	24/09/2018	QRM0222	-	-	3010	14861
80	Mica Med Ltd	€ 886.55	€ 886.55	T	PF	Street Light Repairs	24/09/2018	QRM0236	-	-	3010	14861
Sub Total c/f		€ 4,372.37	€ 4,372.37									
Sub Total b/f		€ 52,046.64	€ 52,046.64									
Total		€ 56,419.01	€ 56,419.01									

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81	Mica Med Ltd	€ 119.84	€ 119.84	T	PF	Street Light Repairs	24/09/2018	QRM0237	-	-	3010	14861
82	Ray's Shopping Centre	€ 10.58	€ 10.58	D	PF	Material used by LC attached workers	15/10/2018	116860/13	-	-	2210	14862
83	Ray's Shopping Centre	€ 8.40	€ 8.40	D	PF	Material used by LC attached workers	15/10/2018	116890/13	-	-	2210	14862
84	ARMS Ltd (WSC)	€ 27.52	€ 27.52	DA	PF	Electricity - Parking Sensors	10/10/2018	26638998	-	-	2130	14863
85	Assoccejazzjoni Kunsilli Lokali	€ 260.00	€ 260.00	D	PF	Laqgha Plenarja - Ottubru 2018	17/10/2018	-	-	-	3320	14877
86	Performing Rights Society Ltd	€ 144.43	€ 144.43	D	PF	Inawgurazzjoni Pjazza San Bastjan - Royalties due for the use of copyright music	15/10/2018	18/4963	-	-	3380	14865
87	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	15/10/2018	287181	-	-	3345	14866
88	V&F Galea Marbles	€ 23.50	€ 23.50	D	PF	Material used by LC attached workers	16/10/2018	-	-	-	2210	14867
89	Firm B Pullicino	€ 2,029.32	€ 2,029.32	D	PF	Food Stalls ordered from KZB - material	04/10/2018	50312	-	-	7511	14867
90	BMS Ltd	€ 1,952.40	€ 1,952.40	D	PF	Food Stalls ordered from KZB - material	09/10/2018	10781	-	-	7511	14869
91	Ray's Shopping Centre	€ 17.85	€ 17.85	D	PF	Material used by LC attached workers	17/10/2018	116870/13	-	-	2210	14862
92	Firm Joseph Aquilina	€ 424.80	€ 424.80	D	PF	Krucetta Salib ta' Malta	16/10/2018	20449	-	-	7210	14871
93	Koperattiva Tabelli u Sinjali	€ 220.45	€ 220.45	T	PF	Road Markings	27/09/2018	24638	-	-	2314	14872
94	Koperattiva Tabelli u Sinjali	€ 313.09	€ 313.09	T	PF	Road Markings	11/10/2018	24639	-	-	2314	14872
95	Koperattiva Tabelli u Sinjali	€ 330.86	€ 330.86	T	PF	Road Markings	11/10/2018	24640	-	-	2314	14872
96	eCabs Ltd	€ 80.00	€ 80.00	D	PF	Taxi Service to Airport & Minibus to Dinner	11/10/2018	19336	-	-	2720	14873
97	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	17/10/2018	4223	-	-	2750	14874
98	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	18/10/2018	6988	-	-	2750	14874
99	Blue Print Grafix Ltd	€ 44.84	€ 44.84	D	PF	Inawgurazzjoni Pjazza San Bastjan - Brochures	18/10/2018	1541	-	-	2610	14875
100	Mifsud Saviour Contractor	€ 531.00	€ 531.00	T	PF	Extra Tindif Triq Gorg Mifsud Chircop, Hasil Pjazza San Frangisk u Hasil taz-Zuntier San Gorg u Triq il-Kbira	30/06/2018	123	-	-	3051	14878
Sub Total c/f		€ 6,601.88	€ 6,601.88									
Sub Total b/f		€ 56,419.01	€ 56,419.01									
Total		€ 63,020.89	€ 63,020.89									

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101	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - August 2018	31/08/2018	125	-	-	3051	14878
102	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - August 2018	31/08/2018	126	-	-	3051	14878
103	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sigar - August 2018	31/08/2018	127	-	-	3061	14878
104	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sigar - September 2018	30/09/2018	128	-	-	3061	14878
105	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - September 2018	30/09/2018	129	-	-	3051	14878
106	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - September 2018	30/09/2018	130	-	-	3051	14878
107	Mifsud Saviour Contractor	€ 1,876.20	€ 1,876.20	T	PF	Extra Tindif u Qtugh ta' haxix min fejn tal-Bocci sa Pawlu tat-Travi	30/09/2018	132	-	-	3052	14878
108	Mifsud Saviour Contractor	€ 767.00	€ 767.00	T	PF	Extra Tindif u Qtugh ta' haxix - Tal-Hlas	30/09/2018	133	-	-	3052	14878
109	Mifsud Saviour Contractor	€ 1,292.10	€ 1,292.10	T	PF	Extra Tindif u Qtugh ta' haxix mil-Kamra tan-Nar sa Triq il-Belt Valletta	30/09/2018	134	-	-	3052	14878
110	Mifsud Saviour Contractor	€ 129.80	€ 129.80	T	PF	Hasil bil-Power Wash Triq il-Vitorja opp Ray's Ironmongery	31/08/2018	124	-	-	3051	14878
111	Mifsud Saviour Contractor	€ 41.30	€ 41.30	T	PF	Hire of Mobile Toilet - Ghaqda tan-Nar 23 ta' April Activity	31/08/2018	131	-	-	3053	14878
112	MS Advisory Services	€ 1,121.00	€ 1,121.00	K	PF	Assistance with Measure 4 Gal Xlokk Green Infrastructure Application	17/10/2018	135/2018	-	-	3090	14879
113	Mica Med Ltd	€ 91.20	€ 91.20	T	PF	Street Light Repairs	24/09/2018	QRM0222	-	-	3010	14880
114	Mica Med Ltd	€ 234.65	€ 234.65	T	PF	Street Light Repairs	24/09/2018	QRM0223	-	-	3010	14880
115	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	24/09/2018	QRM0224	-	-	3010	14880
116	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	24/09/2018	QRM0225	-	-	3010	14880
117	Mica Med Ltd	€ 343.90	€ 343.90	T	PF	Street Light Repairs	24/09/2018	QRM0226	-	-	3010	14880
118	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	24/09/2018	QRM0227	-	-	3010	14880
119	Mica Med Ltd	€ 521.69	€ 521.69	T	PF	Street Light Repairs	24/09/2018	QRM0228	-	-	3010	14880
120	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	24/09/2018	QRM0229	-	-	3010	14880
Sub Total c/f		€ 21,433.69	€ 21,433.69									
Sub Total b/f		€ 63,020.89	€ 63,020.89									
Total		€ 84,454.58	€ 84,454.58									

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Karen Camilleri
Segretarju Eżekuttiv

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Marvin Zammit
Proponent

Daniel Bugeja
Sekondant

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' Ottubru 2018
Data: 01/10/2018 sa 31/10/2018

	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
121	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	24/09/2018	QRM0230	-	-	3010	14880
122	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	24/09/2018	QRM0231	-	-	3010	14880
123	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	24/09/2018	QRM0232	-	-	3010	14880
124	Mica Med Ltd	€ 201.40	€ 201.40	T	PF	Street Light Repairs	24/09/2018	QRM0233	-	-	3010	14880
125	Mica Med Ltd	€ 178.60	€ 178.60	T	PF	Street Light Repairs	24/09/2018	QRM0234	-	-	3010	14880
126	Mica Med Ltd	€ 180.50	€ 180.50	T	PF	Street Light Repairs	24/09/2018	QRM0235	-	-	3010	14880
127	Mica Med Ltd	€ 272.65	€ 272.65	T	PF	Street Light Repairs	24/09/2018	QRM0238	-	-	3010	14880
128	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	24/09/2018	QRM0239	-	-	3010	14880
129	Mica Med Ltd	€ 135.04	€ 135.04	T	PF	Street Light Repairs	24/09/2018	QRM0240	-	-	3010	14880
130	Mica Med Ltd	€ 118.75	€ 118.75	T	PF	Street Light Repairs	24/09/2018	QRM0241	-	-	3010	14880
131	Mica Med Ltd	€ 322.05	€ 322.05	T	PF	Street Light Repairs	16/10/2018	QRM0242	-	-	3010	14880
132	Sghendo James	€ 125.34	€ 125.34	K	PF	Man Fee Street Light Repairs	30/09/2018	-	-	-	3010	14881
133	Ray's Shopping Centre	€ 52.64	€ 52.64	D	PF	Material used by LC attached workers	17/10/2018	116890/13	-	-	2210	14882
134	Ray's Shopping Centre	€ 29.35	€ 29.35	D	PF	Material used by LC attached workers	18/10/2018	116890/13	-	-	2210	14882
135	Ray's Shopping Centre	€ 10.50	€ 10.50	D	PF	Material used by LC attached workers	18/10/2018	116900/13	-	-	2210	14882
136	Formosa Shaun	€ 680.00	€ 680.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Features	16/10/2018	4	-	-	3380	14883
137	Cordia String Quartet	€ 500.00	€ 500.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Music Entertainment	22/10/2018	18	-	-	3380	14884
138	Anton Zarb	€ 2,659.44	€ 2,659.44	K	PF	Embellishment Pjazza San Bastjan - 4 benches & 2 bins	17/10/2018	AZ121-18	-	-	7511	14885
139	Commissioner of Inland Revenue	€ 3,568.40	€ 3,568.40	DA	PF	Paye & NIC	30/09/2018	09-2018	-	-	1100/1200/1500	14886
140	Azzopardi Joseph	€ 900.00	€ 900.00	D	PF	Kuntratt re Garaxx 140 Triq San Edwardu	24/10/2018	-	-	-	7001	14890
	Sub Total c/f	€ 10,194.96	€ 10,194.96									
	Sub Total b/f	€ 84,454.58	€ 84,454.58									
	Total	€ 94,649.54	€ 94,649.54									

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IFFIRMATI

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Daniel Bugeja
Sekondant

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

Data: 01/10/2018 sa 31/10/2018

	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
141	Dr Jessica Said	€ 4,888.69	€ 4,888.69	D	PF	Notary Fees re Garaxx 140 Triq San Edwardu	24/10/2018	-	-	-	7001	14889
142	MS Advisory Services	€ 23.00	€ 23.00	K	PF	Assistance with Measure 4 Gal Xlokk Green Infrastructure Application - Job Plus Employee List	22/10/2018	-	-	-	3090	14887
143	Noel Photo Studio	€ 680.00	€ 680.00	K	PF	Inawgurazzjoni Pjazza San Bastjan - Features	23/10/2018	402	-	-	3380	14888
144	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	23/10/2018	8354	-	-	2311	14891
145	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	23/10/2018	8370	-	-	2311	14891
146	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	24/10/2018	8411	-	-	2311	14891
147	Police Department	€ 139.66	€ 139.66	DA	PF	Inawgurazzjoni Pjazza San Bastjan - Police	19/10/2018	64196	-	-	3380	14892
148	LESA	€ 424.80	€ 424.80	DA	PF	Festa San Gorg - Wardens	19/10/2018	71/2018	-	-	3380	14893
149	LESA	€ 1,947.00	€ 1,947.00	DA	PF	Festa San Gorg - Wardens	19/10/2018	73/2018	-	-	3380	14893
150	LESA	€ 867.30	€ 867.30	DA	PF	Festa San Gorg - Wardens	19/10/2018	74/2018	-	-	3380	14893
151	LESA	€ 584.10	€ 584.10	DA	PF	Qormi Road Race - Wardens	19/10/2018	77/2018	-	-	3380	14893
152	Perit William Lewis	€ 5,925.00	€ 5,925.00	T	PF	Various Architect's Fees	22/10/2018	183/18	-	-	3130	14894
153	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	22/10/2018	5186	-	-	2750	14895
154	Employees Salaries	€ 10,315.76	€ 10,315.76	N/A	PF	Salary & Overtime	26/10/2018	10-2018	-	-	1200/1700	Direct Credit
155	Aquilina Jesmond	€ 932.94	€ 932.94	N/A	PF	Mayor Allowance	26/10/2018	10-2018	-	-	1100	Direct Credit
156	Current a/c	€ 1.08	€ 1.08	N/A	PF	Bank Charges	26/10/2018	10-2018	-	-	3035	Current a/c
157	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	25/10/2018	8486	-	-	2311	14897
158	Ispy Projects	€ 631.30	€ 631.30	K	PF	New PC - Cameras Desk near Simon	23/10/2018	1392	-	-	7310	14898
159	LESA	€ 70.80	€ 70.80	DA	PF	Festa San Gorg - Wardens	19/10/2018	72/2018	-	-	3380	14899
160	LESA	-€ 35.40	-€ 35.40	DA	PF	Festa San Gorg - Wardens Credit on invoice	19/10/2018	Credit 112/18	-	-	3380	14899
Sub Total c/f		€ 27,825.53	€ 27,825.53									
Sub Total b/f		€ 94,649.54	€ 94,649.54									
Total		€ 122,475.07	€ 122,475.07									

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Daniel Bugeja
Sekondant

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

Data: 01/10/2018 sa 31/10/2018

	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
161	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - October 2018	24/10/2018	3006353	-	-	3160	14900
162	Kummissjoni Zghazagh Bastjanizi	€ 198.50	€ 198.50	D	PF	Inawgurazzjoni Pjazza San Bastjan - Drinks	23/10/2018	-	-	-	3380	14901
163	LESA	€ 1,026.60	€ 1,026.60	DA	PF	Jum Hal Qormi 2018 - Wardens	17/10/2018	56/2018	-	-	3380	14902
164	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	26/10/2018	288375	-	-	3345	14903
165	Commissioner of Inland Revenue	€ 4,033.92	€ 4,033.92	DA	PF	Paye & NIC	31/10/2018	10-2018	-	-	1100/1200/1500	14904
166	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	26/10/2018	7156	-	-	2750	14905
167	Ray's Shopping Centre	€ 15.55	€ 15.55	D	PF	Material used by LC attached workers	26/10/2018	116900/13	-	-	2210	14906
168	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	29/10/2018	7120	-	-	2750	14905
169	WasteServ Malta Ltd	€ 2,384.06	€ 2,384.06	T	PF	Waste Disposal - September 2018	01/10/2018	84401	-	-	3041	14907
170	WasteServ Malta Ltd	€ 3,880.35	€ 3,880.35	T	PF	Waste Disposal - September 2018	01/10/2018	84418	-	-	3041	14907
171	WasteServ Malta Ltd	€ 1,585.45	€ 1,585.45	T	PF	Waste Disposal - September 2018	15/10/2018	84652	-	-	3041	14907
172	WasteServ Malta Ltd	€ 4,109.71	€ 4,109.71	T	PF	Waste Disposal - September 2018	15/10/2018	84685	-	-	3041	14907
173	WasteServ Malta Ltd	-€ 5,642.82	-€ 5,642.82	T	PF	Waste Disposal - September 2018 - Credit Note	15/10/2018	-	-	-	3041	14907
174	Ray's Shopping Centre	€ 8.40	€ 8.40	D	PF	Material used by LC attached workers	30/10/2018	116910/13	-	-	2210	14906
175	Ray's Shopping Centre	€ 50.50	€ 50.50	D	PF	Material used by LC attached workers	30/10/2018	116920/13	-	-	2210	14908
176	Smart Office Supplies Ltd	€ 72.22	€ 72.22	K	PF	Stationery	23/10/2018	85830	-	-	2620	14909
	Sub Total c/f	€ 12,280.44	€ 12,280.44									
	Sub Total b/f	€ 122,475.07	€ 122,475.07									
	Total	€ 134,755.51	€ 134,755.51									

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aent, PF - Paid in Full.

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ProponentDaniel Bugeja
Sekondant

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

Data: 01/10/2018 sa 31/10/2018

	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	Smart Office Supplies Ltd	€ 185.85	€ 185.85	K	PF	A4 paper	01/10/2018	84013	-	-	2620	-
2	Ray's Shopping Centre	€ 40.90	€ 40.90	D	PF	Material used by LC attached workers	01/10/2018	116880/13	-	-	2210	-
3	ICT Solutions	€ 295.00	€ 295.00	D	PF	Sage Renewal & Telephone Support	06/09/2018	147490	-	-	3110	-
4	Perit Jennifer Busutil	€ 505.50	€ 505.50	K	PF	Tender Adjudication Meeting & Reports	01/10/2018	-	-	-	3090	-
5	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - August 2018	30/09/2018	201809001	-	-	3041	-
6	R&A Waste Services Ltd	€ 13,192.12	€ 13,192.12	T	PF	Refuse Collection - August 2018	30/09/2018	201809001	-	-	3041	-
7	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/09/2018	201809006	-	-	3042	-
8	R&A Waste Services Ltd	€ 40.00	€ 40.00	T	PF	Festa Tal-Hlas - Hire of Mobile Toilets	30/09/2018	201809019	-	-	3053	-
9	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - September 2018	30/09/2018	25664	-	-	3061	-
10	WasteServ Malta Ltd	€ 1,547.21	€ 1,547.21	T	PF	Waste Disposal - August 2018	01/09/2018	83750	-	-	3041	-
11	WasteServ Malta Ltd	€ 4,775.21	€ 4,775.21	T	PF	Waste Disposal - August 2018	01/09/2018	83788	-	-	3041	-
12	WasteServ Malta Ltd	€ 1,531.16	€ 1,531.16	T	PF	Waste Disposal - August 2018	15/09/2018	84024	-	-	3041	-
13	WasteServ Malta Ltd	€ 4,878.60	€ 4,878.60	T	PF	Waste Disposal - August 2018	15/09/2018	84064	-	-	3041	-
14	WasteServ Malta Ltd	-€ 6,415.43	-€ 6,415.43	T	PF	Waste Disposal - August 2018 - Credit Note	15/09/2018	-	-	-	3041	-
15	WasteServ Malta Ltd	€ 1,131.86	€ 1,131.86	T	PF	Waste Disposal - July 2018	01/08/2018	83097	-	-	3041	-
16	WasteServ Malta Ltd	€ 3,775.52	€ 3,775.52	T	PF	Waste Disposal - July 2018	01/08/2018	83141	-	-	3041	-
17	WasteServ Malta Ltd	€ 1,651.06	€ 1,651.06	T	PF	Waste Disposal - July 2018	16/08/2018	83409	-	-	3041	-
18	WasteServ Malta Ltd	€ 5,175.98	€ 5,175.98	T	PF	Waste Disposal - July 2018	16/08/2018	83447	-	-	3041	-
19	WasteServ Malta Ltd	-€ 5,417.67	-€ 5,417.67	T	PF	Waste Disposal - July 2018 - Credit Note	16/08/2018	-	-	-	3041	-
20	Camilleri Joanne	€ 287.20	€ 287.20	K	PF	Librarian Qormi San Gorg	01/10/2018	09-2018	-	-	2996	-
	Sub Total c/f	€ 36,021.63	€ 36,021.63									
	Total	€ 36,021.63	€ 36,021.63									

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Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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

Data: 01/10/2018 sa 31/10/2018

	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
21	George Saliba	€ 776.44	€ 776.44	K	PF	Inawgurazzjoni Pjazza San Bastjan - Temporary 3 Phase Box	29/09/2018	38018	-	-	3380	-
22	XN-TEQ Co Ltd	€ 2,360.00	€ 2,360.00	K	PF	Embellishment Pjazza San Bastjan - St Sebastian Statue Railings Refurbishment	03/10/2018	100336	-	-	7511	-
23	Titan International Ltd	€ 849.99	€ 849.99	K	PF	Airconditioner Repairs	27/09/2018	172230	-	-	2330	-
24	Titan International Ltd	€ 125.00	€ 125.00	K	PF	Airconditioner Repairs	28/09/2018	114074	-	-	2330	-
25	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - September 2018	28/09/2018	3006247	-	-	3160	-
26	3a Accountants	€ 708.00	€ 708.00	T	PF	Tender Adjudication Meeting & Reports	28/09/2018	3006268	-	-	3090	-
27	Blue Print Grafix Ltd	€ 177.00	€ 177.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Printing of Invitations	28/09/2018	1539	-	-	2610	-
28	Maltapost plc	€ 130.00	€ 130.00	D	PF	Postage Stamps	04/10/2018	-	-	-	2650	-
29	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/09/2018	09-2018	-	-	3053	-
30	Caruana Sandro	-€ 16.36	-€ 16.36	T	PF	Cleaning of Public Conveniences - Default Notice	30/09/2018	09-2018	-	-	3053	-
31	Cutajar John	€ 250.00	€ 250.00	K	PF	Sundays extra cleaning service	30/09/2018	09-2018	-	-	3051	-
32	Road Maintenance Services Ltd	€ 1,003.00	€ 1,003.00	T	PF	Embellishment Pjazza San Bastjan - Manhole Cover	06/10/2018	1523	-	-	7511	-
33	Sultana Beverages	€ 22.50	€ 22.50	D	PF	Mineral Water	04/10/2018	286211	-	-	3345	-
34	Branded Juice Ltd	€ 212.40	€ 212.40	D	PF	Presentation - Holy Week	04/10/2018	897	-	-	3320	-
35	AME Health & Safety Services Ltd	€ 472.00	€ 472.00	K	PF	Inawgurazzjoni Pjazza San Bastjan - Risk Assesement Report	08/10/2018	15213	-	-	3090	-
36	Demajo Group	€ 24.00	€ 24.00	D	PF	Material used by LC attached workers	08/10/2018	105708	-	-	2210	-
37	Ray's Shopping Centre	€ 55.30	€ 55.30	D	PF	Material used by LC attached workers	05/10/2018	116920/13	-	-	2210	-
38	Ray's Shopping Centre	€ 5.00	€ 5.00	D	PF	Material used by LC attached workers	05/10/2018	116920/13	-	-	2210	-
39	Ray's Shopping Centre	€ 9.50	€ 9.50	D	PF	Material used by LC attached workers	08/10/2018	116900/13	-	-	2210	-
40	Joseph Caruana Co Ltd	€ 1,975.00	€ 1,975.00	D	PF	Food Stalls ordered from KZB - material	20/09/2018	45778	-	-	7511	-
Sub Total c/f		€ 10,100.06	€ 10,100.06									
Sub Total b/f		€ 36,021.63	€ 36,021.63									
Total		€ 46,121.69	€ 46,121.69									

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Approvati fis-Seduta Nru:

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

Data: 01/10/2018 sa 31/10/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Legnolack Ltd	€ 296.73	€ 296.73	D	PF	Food Stalls ordered from KZB - material	28/09/2018	61705	-	-	7511	-
42	ARMS Ltd (WSC)	€ 23.81	€ 23.81	DA	PF	Electricity - Parking Sensors	02/10/2018	26592553	-	-	2130	-
43	ARMS Ltd (WSC)	€ 27.15	€ 27.15	DA	PF	Electricity - Parking Sensors	02/10/2018	26592551	-	-	2130	-
44	ARMS Ltd (WSC)	€ 27.17	€ 27.17	DA	PF	Electricity - Parking Sensors	02/10/2018	26592554	-	-	2130	-
45	ARMS Ltd (WSC)	€ 21.40	€ 21.40	DA	PF	Electricity - Parking Sensors	02/10/2018	26592555	-	-	2130	-
46	ARMS Ltd (WSC)	€ 23.05	€ 23.05	DA	PF	Electricity - Parking Sensors	02/10/2018	26592552	-	-	2130	-
47	ARMS Ltd (WSC)	€ 258.71	€ 258.71	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	02/10/2018	26593999	-	-	2130	-
48	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	01/10/2018	6872	-	-	2750	-
49	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	05/10/2018	6836	-	-	2750	-
50	C-Planet Ltd	€ 118.00	€ 118.00	K	PF	Computer Repairs	04/10/2018	PR1810-341	-	-	2330	-
51	C-Planet Ltd	€ 786.23	€ 786.23	K	PF	New PC - Doreen Desk	05/02/2018	PR1802-130	-	-	7310	-
52	C-Planet Ltd	€ 23.60	€ 23.60	K	PF	Computer Repairs	08/10/2018	PR1810-363	-	-	2330	-
53	Vodafone Malta Ltd	€ 25.00	€ 25.00	K	PF	Internet Fee - Librerija San Bastjan	01/10/2018	09-2018	-	-	3110	-
54	Vodafone Malta Ltd	€ 25.00	€ 25.00	K	PF	Internet Fee - Pjazza Federico Maempel	01/10/2018	09-2018	-	-	3110	-
55	Vodafone Malta Ltd	€ 25.00	€ 25.00	K	PF	Internet Fee - Gnien Armier	01/10/2018	09-2018	-	-	3110	-
56	LESA	€ 23.29	€ 23.29	D	PF	Fine on Opel	10/10/2018	-	-	-	2710	-
57	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	29/09/2018	-	-	-	3035	-
58	Image Systems	€ 469.89	€ 469.89	T	PF	Photocopier Service Agreement	30/09/2018	303159	-	-	2625	-
59	Image Systems	€ 158.78	€ 158.78	T	PF	Photocopier Service Agreement	30/09/2018	303581	-	-	2625	-
60	Dar il-Kaptan	€ 79.25	€ 79.25	DA	PF	Service for Persons with Disability	30/09/2018	09-2018	-	-	3380	-
Sub Total c/f		€ 2,456.72	€ 2,456.72									
Sub Total b/f		€ 46,121.69	€ 46,121.69									
Total		€ 48,578.41	€ 48,578.41									

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

Data: 01/10/2018 sa 31/10/2018

	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
61	Maltapost plc	€ 262.21	€ 262.21	D	PF	Tqassim Dielja Ottubru 2018	09/10/2018	-	-	-	2970	-
62	Ray's Shopping Centre	€ 10.12	€ 10.12	D	PF	Material used by LC attached workers	10/10/2018	116860/13	-	-	2210	-
63	Ray's Shopping Centre	€ 9.09	€ 9.09	D	PF	Material used by LC attached workers	11/10/2018	116860/13	-	-	2210	-
64	Security Service Malta Ltd	€ 235.41	€ 235.41	K	PF	Fee for Cash in Transit Trips	30/09/2018	71394	-	-	3064	-
65	Tiffranka Dot Com	€ 10.00	€ 10.00	D	PF	Keyboard	08/10/2018	1131	-	-	2620	-
66	Tiffranka Dot Com	€ 250.00	€ 250.00	K	PF	Microsoft Office - Accounts PC	08/10/2018	1130	-	-	3110	-
67	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	08/10/2018	6919	-	-	2750	-
68	GO Business	€ 185.33	€ 185.33	DA	PF	Telephone Rental	03/10/2018	61444099	-	-	2150	-
69	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/10/2018	61447951	-	-	2150	-
70	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/10/2018	61477757	-	-	2150	-
71	ARMS Ltd (WSC)	€ 24.85	€ 24.85	DA	PF	Electricity - Parking Sensors	10/10/2018	26638999	-	-	2130	-
72	ARMS Ltd (WSC)	€ 26.33	€ 26.33	DA	PF	Electricity - Parking Sensors	10/10/2018	26639000	-	-	2130	-
73	ARMS Ltd (WSC)	€ 46.80	€ 46.80	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	10/10/2018	26640527	-	-	2130	-
74	C-Planet Ltd	€ 389.11	€ 389.11	K	PF	Adobe PhotoShop	09/10/2018	PR1810-373	-	-	3110	-
75	Baldacchino Charles	€ 1,100.00	€ 1,100.00	T	PF	Tindif bil-gaffa u garr ta' rimi bit-trakk - Kamra tan-Nar San Bastjan	26/09/2018	Q14-18	-	-	2370	-
76	Mica Med Ltd	€ 91.20	€ 91.20	T	PF	Street Light Repairs	24/09/2018	QRM0222	-	-	3010	-
77	Mica Med Ltd	€ 886.55	€ 886.55	T	PF	Street Light Repairs	24/09/2018	QRM0236	-	-	3010	-
78	Mica Med Ltd	€ 119.84	€ 119.84	T	PF	Street Light Repairs	24/09/2018	QRM0237	-	-	3010	-
79	Ray's Shopping Centre	€ 10.58	€ 10.58	D	PF	Material used by LC attached workers	15/10/2018	116860/13	-	-	2210	-
80	Ray's Shopping Centre	€ 8.40	€ 8.40	D	PF	Material used by LC attached workers	15/10/2018	116890/13	-	-	2210	-
Sub Total c/f		€ 3,803.27	€ 3,803.27									
Sub Total b/f		€ 48,578.41	€ 48,578.41									
Total		€ 52,381.68	€ 52,381.68									

IFFIRMATI

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

Data: 01/10/2018 sa 31/10/2018

	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
81	ARMS Ltd (WSC)	€ 27.52	€ 27.52	DA	PF	Electricity - Parking Sensors	10/10/2018	26638998	-	-	2130	-
82	Assoccjazzjoni Kunsilli Lokali	€ 260.00	€ 260.00	D	PF	Laqgħa Plenarja - Ottubru 2018	17/10/2018	-	-	-	3320	-
83	Performing Rights Society Ltd	€ 144.43	€ 144.43	D	PF	Inawgurazzjoni Pjazza San Bastjan - Royalties due for the use of copyright music	15/10/2018	18/4963	-	-	3380	-
84	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	15/10/2018	287181	-	-	3345	-
85	V&F Galea Marbles	€ 23.50	€ 23.50	D	PF	Material used by LC attached workers	16/10/2018	-	-	-	2210	-
86	Firm B Pullicino	€ 2,029.32	€ 2,029.32	D	PF	Food Stalls ordered from KZB - material	04/10/2018	50312	-	-	7511	-
87	BMS Ltd	€ 1,952.40	€ 1,952.40	D	PF	Food Stalls ordered from KZB - material	09/10/2018	10781	-	-	7511	-
88	Ray's Shopping Centre	€ 17.85	€ 17.85	D	PF	Material used by LC attached workers	17/10/2018	116870/13	-	-	2210	-
89	Ray's Shopping Centre	€ 17.79	€ 17.79	D	PF	Material used by LC attached workers	31/10/2018	116950/13	-	-	2210	-
90	Firm Joseph Aquilina	€ 424.80	€ 424.80	D	PF	Krucetta Salib ta' Malta	16/10/2018	20449	-	-	7210	-
91	Koperattiva Tabelli u Sinjali	€ 220.45	€ 220.45	T	PF	Road Markings	27/09/2018	24638	-	-	2314	-
92	Koperattiva Tabelli u Sinjali	€ 313.09	€ 313.09	T	PF	Road Markings	11/10/2018	24639	-	-	2314	-
93	Koperattiva Tabelli u Sinjali	€ 330.86	€ 330.86	T	PF	Road Markings	11/10/2018	24640	-	-	2314	-
94	eCabs Ltd	€ 80.00	€ 80.00	D	PF	Taxi Service to Airport & Minibus to Dinner	11/10/2018	19336	-	-	2720	-
95	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	17/10/2018	4223	-	-	2750	-
96	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	18/10/2018	6988	-	-	2750	-
97	Blue Print Grafix Ltd	€ 44.84	€ 44.84	D	PF	Inawgurazzjoni Pjazza San Bastjan - Brochures	18/10/2018	1541	-	-	2610	-
98	Mifsud Saviour Contractor	€ 531.00	€ 531.00	T	PF	Extra Tindif Triq Gorg Mifsud Chircop, Hasil Pjazza San Frangisk u Hasil taz-Zuntier San Gorg u Triq il-Kbira	30/06/2018	123	-	-	3051	-
99	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - August 2018	31/08/2018	125	-	-	3051	-
100	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - August 2018	31/08/2018	126	-	-	3051	-
Sub Total c/f		€ 13,041.96	€ 13,041.96									
Sub Total b/f		€ 52,381.68	€ 52,381.68									
Total		€ 65,423.64	€ 65,423.64									

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

Data: 01/10/2018 sa 31/10/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
101	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sigar - August 2018	31/08/2018	127	-	-	3061	-
102	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sigar - September 2018	30/09/2018	128	-	-	3061	-
103	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - September 2018	30/09/2018	129	-	-	3051	-
104	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - September 2018	30/09/2018	130	-	-	3051	-
105	Mifsud Saviour Contractor	€ 1,876.20	€ 1,876.20	T	PF	Extra Tindif u Qtugh ta' haxix min fejn tal-Bocci sa Pawlu tat-Travi	30/09/2018	132	-	-	3052	-
106	Mifsud Saviour Contractor	€ 767.00	€ 767.00	T	PF	Extra Tindif u Qtugh ta' haxix - Tal-Hlas	30/09/2018	133	-	-	3052	-
107	Mifsud Saviour Contractor	€ 1,292.10	€ 1,292.10	T	PF	Extra Tindif u Qtugh ta' haxix mil-Kamra tan-Nar sa Triq il-Belt Valletta	30/09/2018	134	-	-	3052	-
108	Mifsud Saviour Contractor	€ 129.80	€ 129.80	T	PF	Hasil bil-Power Wash Triq il-Vitorja opp Ray's Ironmongery	31/08/2018	124	-	-	3051	-
109	Mifsud Saviour Contractor	€ 41.30	€ 41.30	T	PF	Hire of Mobile Toilet - Ghaqda tan-Nar 23 ta' April Activity	31/08/2018	131	-	-	3053	-
110	MS Advisory Services	€ 1,121.00	€ 1,121.00	K	PF	Assistance with Measure 4 Gal Xlokk Green Infrastructure Application	17/10/2018	135/2018	-	-	3090	-
111	Mica Med Ltd	€ 91.20	€ 91.20	T	PF	Street Light Repairs	24/09/2018	QRM0222	-	-	3010	-
112	Mica Med Ltd	€ 234.65	€ 234.65	T	PF	Street Light Repairs	24/09/2018	QRM0223	-	-	3010	-
113	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	24/09/2018	QRM0224	-	-	3010	-
114	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	24/09/2018	QRM0225	-	-	3010	-
115	Mica Med Ltd	€ 343.90	€ 343.90	T	PF	Street Light Repairs	24/09/2018	QRM0226	-	-	3010	-
116	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	24/09/2018	QRM0227	-	-	3010	-
117	Mica Med Ltd	€ 521.69	€ 521.69	T	PF	Street Light Repairs	24/09/2018	QRM0228	-	-	3010	-
118	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	24/09/2018	QRM0229	-	-	3010	-
119	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	24/09/2018	QRM0230	-	-	3010	-
120	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	24/09/2018	QRM0231	-	-	3010	-
Sub Total c/f		€ 15,015.08	€ 15,015.08									
Sub Total b/f		€ 65,423.64	€ 65,423.64									
Total		€ 80,438.72	€ 80,438.72									

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Data: 01/10/2018 sa 31/10/2018

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121	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	24/09/2018	QRM0232	-	-	3010	-
122	Mica Med Ltd	€ 201.40	€ 201.40	T	PF	Street Light Repairs	24/09/2018	QRM0233	-	-	3010	-
123	Mica Med Ltd	€ 178.60	€ 178.60	T	PF	Street Light Repairs	24/09/2018	QRM0234	-	-	3010	-
124	Mica Med Ltd	€ 180.50	€ 180.50	T	PF	Street Light Repairs	24/09/2018	QRM0235	-	-	3010	-
125	Mica Med Ltd	€ 272.65	€ 272.65	T	PF	Street Light Repairs	24/09/2018	QRM0238	-	-	3010	-
126	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	24/09/2018	QRM0239	-	-	3010	-
127	Mica Med Ltd	€ 135.04	€ 135.04	T	PF	Street Light Repairs	24/09/2018	QRM0240	-	-	3010	-
128	Mica Med Ltd	€ 118.75	€ 118.75	T	PF	Street Light Repairs	24/09/2018	QRM0241	-	-	3010	-
129	Mica Med Ltd	€ 322.05	€ 322.05	T	PF	Street Light Repairs	16/10/2018	QRM0242	-	-	3010	-
130	Sghendo James	€ 125.34	€ 125.34	K	PF	Man Fee Street Light Repairs	30/09/2018	-	-	-	3010	-
131	Ray's Shopping Centre	€ 52.64	€ 52.64	D	PF	Material used by LC attached workers	17/10/2018	116890/13	-	-	2210	-
132	Ray's Shopping Centre	€ 29.35	€ 29.35	D	PF	Material used by LC attached workers	18/10/2018	116890/13	-	-	2210	-
133	Ray's Shopping Centre	€ 10.50	€ 10.50	D	PF	Material used by LC attached workers	18/10/2018	116900/13	-	-	2210	-
134	Formosa Shaun	€ 680.00	€ 680.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Features	16/10/2018	4	-	-	3380	-
135	Cordia String Quartet	€ 500.00	€ 500.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Music Entertainment	22/10/2018	18	-	-	3380	-
136	Anton Zarb	€ 2,659.44	€ 2,659.44	K	PF	Embellishment Pjazza San Bastjan - 4 benches & 2 bins	17/10/2018	AZ121-18	-	-	7511	-
137	Commissioner of Inland Revenue	€ 3,568.40	€ 3,568.40	DA	PF	Paye & NIC	30/09/2018	09-2018	-	-	1100/1200/1500	-
138	Azzopardi Joseph	€ 900.00	€ 900.00	D	PF	Kuntratt re Garaxx 140 Triq San Edwardu	24/10/2018	-	-	-	7001	-
139	Commissioner of Inland Revenue	€ 8,840.00	€ 8,840.00	DA	PF	Tax Fees re Konvenju re Garaxx 140 Triq San Edwardu	24/10/2018	-	-	-	7001	-
140	Dr Jessica Said	€ 4,888.69	€ 4,888.69	D	PF	Notary Fees re Garaxx 140 Triq San Edwardu	24/10/2018	-	-	-	7001	-
	Sub Total c/f	€ 23,781.15	€ 23,781.15									
	Sub Total b/f	€ 80,438.72	€ 80,438.72									
	Total	€ 104,219.87	€ 104,219.87									

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Data: 01/10/2018 sa 31/10/2018

	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
141	MS Advisory Services	€ 23.00	€ 23.00	K	PF	Assistance with Measure 4 Gal Xlokk Green Infrastructure Application - Job Plus Employee List	22/10/2018	-	-	-	3090	-
142	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/10/2018	10-2018	-	-	3120	-
143	Noel Photo Studio	€ 680.00	€ 680.00	K	PF	Inawgurazzjoni Pjazza San Bastjan - Features	23/10/2018	402	-	-	3380	-
144	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	23/10/2018	8354	-	-	2311	-
145	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	23/10/2018	8370	-	-	2311	-
146	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	24/10/2018	8411	-	-	2311	-
147	Police Department	€ 139.66	€ 139.66	DA	PF	Inawgurazzjoni Pjazza San Bastjan - Police	19/10/2018	64196	-	-	3380	-
148	LESA	€ 424.80	€ 424.80	D	PF	Festa San Gorg - Wardens	19/10/2018	71/2018	-	-	3380	-
149	LESA	€ 1,947.00	€ 1,947.00	D	PF	Festa San Gorg - Wardens	19/10/2018	73/2018	-	-	3380	-
150	LESA	€ 867.30	€ 867.30	D	PF	Festa San Gorg - Wardens	19/10/2018	74/2018	-	-	3380	-
151	LESA	€ 584.10	€ 584.10	D	PF	Qormi Road Race - Wardens	19/10/2018	77/2018	-	-	3380	-
152	Perit William Lewis	€ 5,925.00	€ 5,925.00	T	PF	Various Architect's Fees	22/10/2018	183/18	-	-	3130	-
153	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	22/10/2018	5186	-	-	2750	-
154	Employees Salaries	€ 10,315.76	€ 10,315.76	N/A	PF	Salary & Overtime	26/10/2018	10-2018	-	-	1200/1700	-
155	Aquilina Jesmond	€ 932.94	€ 932.94	N/A	PF	Mayor Allowance	26/10/2018	10-2018	-	-	1100	-
156	Current a/c	€ 1.08	€ 1.08	N/A	PF	Bank Charges	26/10/2018	10-2018	-	-	3035	-
157	Council Secretary	€ 0.00	€ 0.00	N/A	PF	Petty Cash	01/11/2018	11-2018	-	-	5010	-
158	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/11/2018	11-2018	-	-	5011	-
159	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/11/2018	11-2018	-	-	3035	-
160	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	-
	Sub Total c/f	€ 87,168.46	€ 87,168.46									
	Sub Total b/f	€ 104,219.87	€ 104,219.87									
	Total	€ 191,388.33	€ 191,388.33									

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161	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	-
162	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	-
163	MAD Promotions Ltd	€ 955.80	€ 955.80	D	PF	Inawgurazzjoni Pjazza San Bastjan - Filming and Live Streaming	19/10/2018	1987	-	-	3380	-
164	Leone Band Club	€ 650.00	€ 650.00	D	PF	Inawgurazzjoni Pjazza San Bastjan - Aurora Folk Group	27/10/2018	44/2018	-	-	3380	-
165	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	25/10/2018	8486	-	-	2311	-
166	Ispy Projects	€ 631.30	€ 631.30	K	PF	New PC - Cameras Desk near Simon	23/10/2018	1392	-	-	7310	-
167	LESA	€ 70.80	€ 70.80	D	PF	Festa San Gorg - Wardens	19/10/2018	72/2018	-	-	3380	-
168	LESA	-€ 35.40	-€ 35.40	D	PF	Festa San Gorg - Wardens Credit on invoice	19/10/2018	Credit 112/18	-	-	3380	-
169	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - October 2018	24/10/2018	3006353	-	-	3160	-
170	Kummissjoni Zghazagh Bastjanizi	€ 198.50	€ 198.50	D	PF	Inawgurazzjoni Pjazza San Bastjan - Drinks	23/10/2018	-	-	-	3380	-
171	LESA	€ 1,026.60	€ 1,026.60	D	PF	Jum Hal Qormi 2018 - Wardens	17/10/2018	56/2018	-	-	3380	-
172	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	26/10/2018	288375	-	-	3345	-
173	Commissioner of Inland Revenue	€ 4,033.92	€ 4,033.92	DA	PF	Paye & NIC	31/10/2018	10-2018	-	-	1100/1200/1500	-
174	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	26/10/2018	7156	-	-	2750	-
175	Ray's Shopping Centre	€ 15.55	€ 15.55	D	PF	Material used by LC attached workers	26/10/2018	116900/13	-	-	2210	-
176	MAD Promotions Ltd	€ 708.00	€ 708.00	K	PF	Inawgurazzjoni Monument George Hyzler - Filming Services	26/10/2018	2189	-	-	3380	-
177	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	29/10/2018	7120	-	-	2750	-
178	WasteServ Malta Ltd	€ 2,384.06	€ 2,384.06	T	PF	Waste Disposal - September 2018	01/10/2018	84401	-	-	3041	-
179	WasteServ Malta Ltd	€ 3,880.35	€ 3,880.35	T	PF	Waste Disposal - September 2018	01/10/2018	84418	-	-	3041	-
180	WasteServ Malta Ltd	€ 1,585.45	€ 1,585.45	T	PF	Waste Disposal - September 2018	15/10/2018	84652	-	-	3041	-
Sub Total c/f		€ 37,881.61	€ 37,881.61									
Sub Total b/f		€ 191,388.33	€ 191,388.33									
Total		€ 229,269.94	€ 229,269.94									

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Sindku

Karen Camilleri
Segretarju Eżekuttiv

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Proponent

Daniel Bugeja
Sekondant

Approvati fis-Seduta Nru:

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

Data: 01/10/2018 sa 31/10/2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Čekk
180	WasteServ Malta Ltd	€ 4,109.71	€ 4,109.71	T	PF	Waste Disposal - September 2018	15/10/2018	84685	-	-	3041	-
181	WasteServ Malta Ltd	-€ 5,642.82	-€ 5,642.82	T	PF	Waste Disposal - September 2018 - Credit Note	15/10/2018	-	-	-	3041	-
182	Ray's Shopping Centre	€ 8.40	€ 8.40	D	PF	Material used by LC attached workers	30/10/2018	116910/13	-	-	2210	-
183	Ray's Shopping Centre	€ 50.50	€ 50.50	D	PF	Material used by LC attached workers	30/10/2018	116920/13	-	-	2210	-
184	Smart Office Supplies Ltd	€ 72.22	€ 72.22	K	PF	Stationery	23/10/2018	85830	-	-	2620	-
185	C. Chircop Ltd	€ 141.76	€ 141.76	D	PF	Material used by LC attached workers	17/08/2018	13691	-	-	2210	-
186	C. Chircop Ltd	€ 2.65	€ 2.65	D	PF	Material used by LC attached workers	31/08/2018	13692	-	-	2210	-
187	C. Chircop Ltd	€ 64.90	€ 64.90	D	PF	Material used by LC attached workers	30/10/2018	13725	-	-	2210	-
188	Mica Med Ltd	€ 52,283.44	€ 52,283.44	T	D	Embellishment Pjazza San Bastjan - Church Lights	23/10/2018	-	-	-	7511	-
189	Mica Med Ltd	€ 2,167.66	€ 2,167.66	T	D	Embellishment Pjazza San Bastjan - Belisha Triq San Bastjan	23/10/2018	-	-	-	7511	-
190	Mica Med Ltd	€ 223.43	€ 223.43	T	D	Embellishment Pjazza San Bastjan - Belisha Triq San Bartolomew	23/10/2018	-	-	-	7511	-
191	Mica Med Ltd	€ 427.23	€ 427.23	T	D	Embellishment Pjazza San Bastjan - Belisha Triq San Bastjan	23/10/2018	-	-	-	7511	-
Sub Total c/f		€ 53,909.08	€ 53,909.08									
Sub Total b/f		€ 229,269.94	€ 229,269.94									
Total		€ 283,179.02	€ 283,179.02									

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Sekondant

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

Data: 01/10/2018 - 31/10/2018

	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	The Rose Shop	€ 4.60	€ 4.60	-	-	Cleaning Supplies	01/10/2018	-	-	-	2220	-
2	Jobbers	€ 1.00	€ 1.00	-	-	Material used by LC attached workers	05/10/2018	-	-	-	2210	-
3	Charles Attard	€ 15.00	€ 15.00	-	-	Material used by LC attached workers	05/10/2018	-	-	-	2210	-
4	The Rose Shop	€ 4.38	€ 4.38	-	-	Cleaning Supplies	05/10/2018	-	-	-	2220	-
5	The Rose Shop	€ 6.35	€ 6.35	-	-	Cleaning Supplies	11/10/2018	-	-	-	2220	-
6	The Rose Shop	€ 4.32	€ 4.32	-	-	Office Supplies	16/10/2018	-	-	-	3410	-
7	The Rose Shop	€ 8.91	€ 8.91	-	-	Cleaning Supplies	17/10/2018	-	-	-	2220	-
8	Needles & Pins	€ 2.75	€ 2.75	-	-	Ribbon	19/10/2018	-	-	-	3410	-
9	Pinto Pharmacy	€ 6.90	€ 6.90	-	-	Office Supplies	19/10/2018	-	-	-	3410	-
10	The Rose Shop	€ 16.05	€ 16.05	-	-	Office Supplies	19/10/2018	-	-	-	3410	-
11	The Rose Shop	€ 2.20	€ 2.20	-	-	Office Supplies	23/10/2018	-	-	-	3410	-
12	The Rose Shop	€ 9.00	€ 9.00	-	-	Cleaning Supplies	24/10/2018	-	-	-	2220	-
13	The Rose Shop	€ 8.15	€ 8.15	-	-	Office Supplies	25/10/2018	-	-	-	3410	-
14	The Rose Shop	€ 5.71	€ 5.71	-	-	Cleaning Supplies	26/10/2018	-	-	-	2220	-
15	The Rose Shop	€ 5.68	€ 5.68	-	-	Office Supplies	30/10/2018	-	-	-	3410	-
16	The Rose Shop	€ 4.25	€ 4.25	-	-	Cleaning Supplies	31/10/2018	-	-	-	2220	-
Sub Total c/f		€ 105.25	€ 105.25									
Total		€ 105.25	€ 105.25									

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Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv

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IFFIRMATIMarvin Zammit
Proponent**IFFIRMATI**Daniel Bugeja
Sekondant