

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

Data: 01/10/2019 sa 31/10/2019

	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
1	OPAL	€ 2,450.25	€ 2,450.25	K	PF	Pjazza F Maempel - New Playing Field Equipment	22/04/2019	-	-	-	7240	A00040
2	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - September 2019	30/09/2019	28694	-	-	3061	A00002
3	Alka Ceramics	€ 106.20	€ 106.20	K	PF	Ceramic Street Names	30/09/2019	6875	-	-	7240	A00003
4	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - September 2019	30/09/2019	288	-	-	3041	A00004
5	R&A Waste Services Ltd	€ 16,778.02	€ 16,778.02	T	PF	Refuse Collection - September 2019	30/09/2019	288	-	-	3041	A00005
6	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	30/09/2019	287	-	-	3042	A00006
7	Commissioner of Inland Revenue	€ 5,113.20	€ 5,113.20	DA	PF	Paye & NIC	30/09/2019	09-2019	-	-	1100/1105/1200/1500	A00007
8	R&A Waste Services Ltd	€ 70.80	€ 70.80	T	PF	Skip Hire - Clean Up Campaign 21.09.19	30/09/2019	361	-	-	3044	A00008
9	Paul Magri	€ 28.00	€ 28.00	D	PF	Material used by LC attached workers	01/10/2019	59981	-	-	2210	A00009
10	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/10/2019	2335	-	-	2750	A00010
11	ARMS Ltd (WSC)	€ 28.38	€ 28.38	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	30/09/2019	28575279	-	-	2130	A00011
12	ARMS Ltd (WSC)	€ 21.75	€ 21.75	DA	PF	Electricity - Parking Sensors	30/09/2019	28575290	-	-	2130	A00012
13	ARMS Ltd (WSC)	€ 24.30	€ 24.30	DA	PF	Electricity - Parking Sensors	30/09/2019	28575283	-	-	2130	A00013
14	Council Secretary	€ 124.90	€ 124.90	NA	PF	Petty Cash	01/10/2019	10-2019	-	-	5010	A00001
15	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/10/2019	10-2019	-	-	5011	Saving a/c
16	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/10/2019	10-2019	-	-	3035	Saving a/c
17	Agius Marble Works Ltd	€ 60.00	€ 60.00	D	PF	Material used by LC attached workers	03/10/2019	2750	-	-	2210	A00014
18	Tiff Franka Dot Com	€ 15.00	€ 15.00	D	PF	Printer Cartridge	03/10/2019	1181	-	-	2620	A00015
19	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	02/10/2019	10459	-	-	2370	A00016
20	OPAL	€ 1,160.00	€ 1,160.00	D	PF	Dog Litter Bins x10	30/09/2019	026/19	-	-	7240	A00017
Sub Total c/f		€ 37,781.75	€ 37,781.75									
Total		€ 37,781.75	€ 37,781.75									

IFFIRMAT

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Segretarju Eżekuttiv

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21	Image Systems	€ 593.49	€ 593.49	T	PF	Photocopier Service Agreement	30/09/2019	349622	-	-	2625	A00018
22	Correct Termination Ltd	€ 147.50	€ 147.50	T	PF	On-Line Streaming Services - Modification of Cameras	23/09/2019	280919	-	-	2330	A00019
23	SiveStar Printing Services	€ 147.50	€ 147.50	D	PF	Gieh Hal Qormi 2019 - Invitations	04/10/2019	3229	-	-	2610	A00020
24	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services October 2019	07/10/2019	015	-	-	3160	A00021
25	Camilleri Joanne	€ 366.30	€ 366.30	K	PF	Librarian Qormi San Gorg	04/10/2019	0031	-	-	2996	A00022
26	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning of Libraries	04/10/2019	0030	-	-	3050	A00022
27	George Saliba	€ 938.62	€ 938.62	D	PF	Electric Repairs - Various Gardens	02/10/2019	36019	-	-	3061	A00023
28	George Saliba	€ 215.73	€ 215.73	D	PF	Electric Repairs - Triq il-Wied Globes	05/10/2019	38019	-	-	2370	A00023
29	Ray's Shopping Centre	€ 27.70	€ 27.70	D	PF	Material used by LC attached workers	04/10/2019	31230/13	-	-	2210	A00024
30	Performing Rights Society Ltd	€ 93.02	€ 93.02	D	PF	Gieh Hal Qormi 2019 - Royalties due for the use of copyright music	07/10/2019	19/7002	-	-	3380	A00025
31	Image Systems	€ 123.23	€ 123.23	T	PF	Photocopier Service Agreement	30/09/2019	351420	-	-	2625	A00026
32	Smart Office Supplies Ltd	€ 54.28	€ 54.28	K	PF	Stationery	07/10/2019	107928	-	-	2620	A00027
33	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - September 2019	30/09/2019	171	-	-	3051	A00028
34	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	08/10/2019	27036	-	-	2311	A00029
35	DOI	€ 10.00	€ 10.00	DA	PF	Advert	08/10/2019	-	-	-	2940	A00030
36	GO Business	€ 52.03	€ 52.03	D	PF	Parking Sensors - Internet	02/10/2019	65933809	-	-	2150	A00031
37	GO Business	€ 182.92	€ 182.92	D	PF	Telephone Rental	02/10/2019	65930685	-	-	2150	A00032
38	Dar il-Kaptan	€ 80.00	€ 80.00	DA	PF	Service for Persons with Disability	30/09/2019	09-2019	-	-	3380	A00033
39	Sultana Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	08/10/2019	337948	-	-	3345	A00034
40	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	30/09/2019	09-2019	-	-	2930	A00035
Sub Total c/f		€ 10,720.18	€ 10,720.18									
Sub Total b/f		€ 37,781.75	€ 37,781.75									
Total		€ 48,501.93	€ 48,501.93									

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41	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/10/2019	09-2019	-	-	3110	A00036
42	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	01/10/2019	09-2019	-	-	3110	A00037
43	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	01/10/2019	09-2019	-	-	3110	A00038
44	Saliba Carmelo	€ 20.00	€ 20.00	DA	PF	Fuel for Van	09/10/2019	8774	-	-	2750	A00039
45	Police Department	€ 252.61	€ 252.61	D	PF	Pink October Walk 2019 - Police	29/09/2019	6381	-	-	3380	A00041
46	Pinto Caterers	€ 260.00	€ 260.00	D	PF	Festa San Bastjan 2019 - Party ghal-anzjani	17/07/2019	-	-	-	3380	A00042
47	ARMS Ltd (WSC)	€ 37.76	€ 37.76	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	08/10/2019	28612562	-	-	2130	A00043
48	ARMS Ltd (WSC)	€ 855.38	€ 855.38	DA	PF	Electricity - LC Office	08/10/2019	28611926	-	-	2170	A00044
49	ARMS Ltd (WSC)	€ 39.69	€ 39.69	DA	PF	Water - LC Office	08/10/2019	28611926	-	-	2180	A00044
50	ARMS Ltd (WSC)	€ 26.28	€ 26.28	DA	PF	Electricity - Parking Sensors	08/10/2019	28611930	-	-	2130	A00045
51	Best Print Co Ltd	€ 206.50	€ 206.50	D	PF	Receipt Books Printing	07/10/2019	17992	-	-	2610	A00046
52	Koperattiva Tabelli u Sinjali	€ 1,372.10	€ 1,372.10	T	PF	Traffic Signs	30/09/2019	25848	-	-	2313	A00047
53	Koperattiva Tabelli u Sinjali	€ 477.54	€ 477.54	T	PF	Traffic Signs	25/09/2019	25849	-	-	2313	A00047
54	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	30/09/2019	77144	-	-	3064	A00048
55	Scicluna Jennifer	€ 250.00	€ 250.00	D	PF	Cleaning of Library San Bastjan	01/10/2019	09-2019	-	-	3050	A00049
56	Mario Debono Jewellers	€ 240.00	€ 240.00	D	PF	Gieh Hal Qormi 2019 - Silver Pendent	14/10/2019	-	-	-	3380	A00050
57	Camilleri Joseph	€ 1,500.00	€ 1,500.00	D	PF	Mons PP Psaila - Rampa tal-Konkos & Aluminium Railing	16/10/2019	-	-	-	2311	A00051
58	S&R Handaq Ltd	€ 287.93	€ 287.93	D	PF	Paint for Road Markings done by LC attached workers	14/10/2019	70264	-	-	2314	A00052
59	DOI	€ 20.00	€ 20.00	DA	PF	Advert	15/10/2019	-	-	-	2940	A00053
60	Micallef Marco	€ 272.00	€ 272.00	D	PF	Binding of Council Minutes	12/10/2019	1138	-	-	2625	A00054
Sub Total c/f		€ 6,466.33	€ 6,466.33									
Sub Total b/f		€ 48,501.93	€ 48,501.93									
Total		€ 54,968.26	€ 54,968.26									

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61	SiveStar Printing Services	€ 194.70	€ 194.70	D	PF	Locality Meeting - Printing of Flyers	14/10/2019	3251	-	-	2610	A00055
62	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers re 100th Birthday Mrs Cardona	07/10/2019	-	-	-	3410	A00056
63	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/10/2019	66051096	-	-	2150	A00057
64	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - September 2019	07/10/2019	05	-	-	3052	A00058
65	AME Health & Safety Services Ltd	€ 383.50	€ 383.50	D	PF	Gieh Hal Qormi 2019 - Risk Assessment Report	15/10/2019	19473	-	-	3380	A00059
66	Scan Computers	€ 41.89	€ 41.89	D	PF	Printer Canon for Mayor's Office	15/10/2019	146934	-	-	7310	A00060
67	SiveStar Printing Services	€ 129.80	€ 129.80	D	PF	Gieh Hal Qormi 2019 - Programme Printing	17/10/2019	3259	-	-	2610	A00061
68	LESA	€ 54.28	€ 54.28	T	PF	Wardens Extra with Musuem - September 2019	30/09/2019	340/2019	-	-	3380	A00062
69	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	16/10/2019	4614	-	-	2750	A00063
70	Ispy Projects	€ 49.56	€ 49.56	K	PF	CCTV Camera Repairs	19/10/2019	1563	-	-	2370	A00064
71	Assocjazzjoni Kunsilli Lokali	€ 366.74	€ 366.74	D	PF	Laqgħa Plenarja - Ottubru 2018	21/10/2019	-	-	-	3320	A00065
72	Police Department	€ 78.95	€ 78.95	DA	PF	Gieh Hal Qormi 2019 - Police	18/10/2019	63392	-	-	3380	A00066
73	Sultana Beverages	€ 25.60	€ 25.60	D	PF	Gieh Hal Qormi 2019 - Drinks	18/10/2019	339357	-	-	3380	A00067
74	Agius Frankie	€ 484.00	€ 484.00	D	PF	Gieh Hal Qormi 2019 - Finger Food	18/10/2019	-	-	-	3380	A00068
75	S&R Handaq Ltd	€ 485.26	€ 485.26	D	PF	Paint for Road Markings done by LC attached workers	23/10/2019	70454	-	-	2314	A00069
76	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	07/10/2019	-	-	-	5011	Saving a/c
77	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	07/10/2019	-	-	-	3035	Saving a/c
78	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	08/10/2019	-	-	-	5011	Saving a/c
79	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/10/2019	-	-	-	3035	Saving a/c
80	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	09/10/2019	-	-	-	5011	Saving a/c
Sub Total c/f		€ 79,529.01	€ 79,529.01									
Sub Total b/f		€ 54,968.26	€ 54,968.26									
Total		€ 134,497.27	€ 134,497.27									

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81	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	09/10/2019	-	-	-	3035	Saving a/c
82	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	10/10/2019	-	-	-	5011	Saving a/c
83	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	10/10/2019	-	-	-	3035	Saving a/c
84	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	14/10/2019	-	-	-	5011	Saving a/c
85	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	14/10/2019	-	-	-	3035	Saving a/c
86	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	15/10/2019	-	-	-	5011	Saving a/c
87	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	15/10/2019	-	-	-	3035	Saving a/c
88	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	16/10/2019	-	-	-	5011	Saving a/c
89	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	16/10/2019	-	-	-	3035	Saving a/c
90	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	17/10/2019	-	-	-	5011	Saving a/c
91	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	17/10/2019	-	-	-	3035	Saving a/c
92	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	18/10/2019	-	-	-	5011	Saving a/c
93	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	18/10/2019	-	-	-	3035	Saving a/c
94	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	21/10/2019	-	-	-	5011	Saving a/c
95	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	21/10/2019	-	-	-	3035	Saving a/c
96	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	23/10/2019	-	-	-	5011	Saving a/c
97	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	23/10/2019	-	-	-	3035	Saving a/c
98	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	24/10/2019	-	-	-	5011	Saving a/c
99	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	24/10/2019	-	-	-	3035	Saving a/c
100	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	25/10/2019	-	-	-	5011	Saving a/c
Sub Total c/f		€ 250,040.00	€ 250,040.00									
Sub Total b/f		€ 134,497.27	€ 134,497.27									
Total		€ 384,537.27	€ 384,537.27									

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101	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	25/10/2019	-	-	-	3035	Saving a/c
102	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	28/10/2019	-	-	-	5011	Saving a/c
103	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	28/10/2019	-	-	-	3035	Saving a/c
104	Employees Salaries	€ 9,720.05	€ 9,720.05	NA	PF	Salary & Overtime	24/10/2019	10-2019	-	-	1200/1700	Direct Credit
105	Councillours Salaries	€ 3,040.27	€ 3,040.27	NA	PF	Mayor, Vice Mayor & Council Allowance	24/10/2019	10-2019	-	-	1100/1105	Direct Credit
106	Current a/c	€ 2.60	€ 2.60	NA	PF	Bank Charges	24/10/2019	10-2019	-	-	3035	Current a/c
107	Mica Med Ltd	€ 164.79	€ 164.79	T	PF	Street Light Repairs	22/08/2019	QRM0399	-	-	3010	A00070
108	Mica Med Ltd	€ 207.39	€ 207.39	T	PF	Street Light Repairs	22/08/2019	QRM0400	-	-	3010	A00070
109	Mica Med Ltd	€ 212.99	€ 212.99	T	PF	Street Light Repairs	22/08/2019	QRM0401	-	-	3010	A00070
110	Mica Med Ltd	€ 310.52	€ 310.52	T	PF	Street Light Repairs	22/08/2019	QRM0402	-	-	3010	A00070
111	Mica Med Ltd	€ 274.65	€ 274.65	T	PF	Street Light Repairs	22/08/2019	QRM0403	-	-	3010	A00070
112	Mica Med Ltd	€ 394.59	€ 394.59	T	PF	Street Light Repairs	22/08/2019	QRM0404	-	-	3010	A00070
113	Mica Med Ltd	€ 433.83	€ 433.83	T	PF	Street Light Repairs	22/08/2019	QRM0405	-	-	3010	A00070
114	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	22/08/2019	QRM0406	-	-	3010	A00070
115	Mica Med Ltd	€ 789.45	€ 789.45	T	PF	Street Light Repairs	22/08/2019	QRM0407	-	-	3010	A00070
116	Mica Med Ltd	€ 196.18	€ 196.18	T	PF	Street Light Repairs	22/10/2019	QRM0408	-	-	3010	A00070
117	Mica Med Ltd	€ 159.18	€ 159.18	T	PF	Street Light Repairs	22/10/2019	QRM0409	-	-	3010	A00070
118	Mica Med Ltd	€ 107.62	€ 107.62	T	PF	Street Light Repairs	22/10/2019	QRM0410	-	-	3010	A00070
119	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/10/2019	QRM0411	-	-	3010	A00070
120	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/10/2019	QRM0412	-	-	3010	A00070
Sub Total c/f		€ 41,330.39	€ 41,330.39									
Sub Total b/f		€ 384,537.27	€ 384,537.27									
Total		€ 425,867.66	€ 425,867.66									

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Data: 01/10/2019 sa 31/10/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
121	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/10/2019	QRM0413	-	-	3010	A00070
122	Mica Med Ltd	€ 369.93	€ 369.93	T	PF	Street Light Repairs	22/10/2019	QRM0414	-	-	3010	A00070
123	Mica Med Ltd	€ 341.91	€ 341.91	T	PF	Street Light Repairs	22/10/2019	QRM0415	-	-	3010	A00070
124	Mica Med Ltd	€ 564.98	€ 564.98	T	PF	Street Light Repairs	22/10/2019	QRM0416	-	-	3010	A00070
125	Mica Med Ltd	€ 299.31	€ 299.31	T	PF	Street Light Repairs	22/10/2019	QRM0417	-	-	3010	A00070
126	Mica Med Ltd	€ 239.89	€ 239.89	T	PF	Street Light Repairs	22/10/2019	QRM0418	-	-	3010	A00070
127	Sghendo James	€ 229.00	€ 229.00	K	PF	Man Fee Street Light Repairs	23/10/2019	-	-	-	3010	A00071
128	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	23/10/2019	14838	-	-	2750	A00072
129	C. Chircop Ltd	€ 102.86	€ 102.86	D	PF	Material used by LC attached workers	30/09/2019	14773	-	-	2210	A00073
130	C. Chircop Ltd	€ 4.45	€ 4.45	D	PF	Material used by LC attached workers	30/09/2019	14774	-	-	2210	A00073
131	Noel Photo Studio	€ 177.00	€ 177.00	D	PF	Gieh Hal Qormi 2019 - Photographer	18/10/2019	408	-	-	3380	A00074
132	Baldacchino Charles	€ 472.00	€ 472.00	T	PF	Removal, Building Off and Replacing with Hi-Up Concrete Slab in Triq il-Kbira near Invicta	10/06/2019	Q08-19	-	-	2311	A00075
133	Baldacchino Charles	€ 944.00	€ 944.00	T	PF	Toqob ghal-arbli tan-Nar tal-Art Triq il-Wied	14/06/2019	Q09-19	-	-	2311	A00075
134	Baldacchino Charles	€ 118.00	€ 118.00	T	PF	Toqba ghal-arblu tal-bandiera Triq San Bastjan quddiem Kazin Pinto	03/07/2019	Q10-19	-	-	2311	A00075
135	Baldacchino Charles	€ 70.80	€ 70.80	T	PF	Tiswija ta' Sprall Triq San Bartolomew c/w Triq Spiteri Fremond	18/07/2019	Q11-19	-	-	2311	A00075
136	Baldacchino Charles	€ 650.00	€ 650.00	T	PF	Removal, Building Off and Replacing with Hi-Up Concrete Slab in Triq il-Kbira c/w Triq l-Arkata	08/08/2019	Q12-19	-	-	2311	A00075
137	Lidl Malta Ltd	€ 42.84	€ 42.84	D	PF	Office Supplies	28/10/2019	-	-	-	3345	A00076
138	Sultana Beverages	€ 25.55	€ 25.55	D	PF	Mineral Water	28/10/2019	340724	-	-	3345	A00077
139	Sports Experience	€ 18.75	€ 18.75	D	PF	Gieh Hal Qormi 2019 - Medals	26/10/2019	442	-	-	3380	A00078
140	Allied Newspapers	€ 60.30	€ 60.30	D	PF	Advert	15/10/2019	ASI673204	-	-	2940	A00079
Sub Total c/f		€ 4,807.62	€ 4,807.62									
Sub Total b/f		€ 425,867.66	€ 425,867.66									
Total		€ 430,675.28	€ 430,675.28									

IFFIRMAT

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Renald Falzon
SindkuKaren Camilleri
Segretarju Eżekuttiv

i fis-Seduta Nru:

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nent, PF - Paid in Full.

IFFIRMAT

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Sean Apap Meli
ProponentGeorge Muscat
Sekondant

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

Data: 01/10/2019 sa 31/10/2019

	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
141	Desira Carmel	€ 199.56	€ 199.56	T	PF	Repairs at Public Conveniences San Gorg	24/10/2019	-	-	-	3053	A00080
142	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/10/2019	10-2019	-	-	3053	A00080
143	Baldacchino Charles	€ 3,909.27	€ 3,909.27	T	PF	Pavement Works - Triq il-Hammieri	30/09/2019	Q13-19	-	-	7200	A00081
144	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - October 2019	28/10/2019	3008958	-	-	3160	A00082
145	Falzon Christopher	€ 100.00	€ 100.00	K	PF	Tender Assistance - Maintenance of Roads & Contract Manager	24/10/2019	025	-	-	3090	A00083
146	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	29/10/2019	172094	-	-	2750	A00084
147	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/10/2019	10-2019	-	-	3053	A00085
	Sub Total c/f	€ 5,907.02	€ 5,907.02									
	Sub Total b/f	€ 430,675.28	€ 430,675.28									
	Total	€ 436,582.30	€ 436,582.30									

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

Data:

01/10/2019 sa 31/10/2019

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1	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - September 2019	26/09/2019	3008855	-	-	3160	-
2	Ganza Cash & Carry	€ 34.63	€ 34.63	D	PF	Cleaning Supplies	27/09/2019	-	-	-	2220	-
3	X Signs Design Centre	€ 46.41	€ 46.41	D	PF	Rural Development Programme - PVC Signs	30/09/2019	377	-	-	2610	-
4	S&R Handaq Ltd	€ 231.91	€ 231.91	D	PF	Paint for Road Markings done by LC attached workers	30/09/2019	69974	-	-	2314	-
5	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/09/2019	09-2019	-	-	3053	-
6	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/09/2019	09-2019	-	-	3053	-
7	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - September 2019	30/09/2019	28694	-	-	3061	-
8	Alka Ceramics	€ 106.20	€ 106.20	K	PF	Ceramic Street Names	30/09/2019	6875	-	-	7240	-
9	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - September 2019	30/09/2019	288	-	-	3041	-
10	R&A Waste Services Ltd	€ 16,778.02	€ 16,778.02	T	PF	Refuse Collection - September 2019	30/09/2019	288	-	-	3041	-
11	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	30/09/2019	287	-	-	3042	-
12	Commissioner of Inland Revenue	€ 5,113.20	€ 5,113.20	DA	PF	Paye & NIC	30/09/2019	09-2019	-	-	1100/1105/1200/1500	-
13	R&A Waste Services Ltd	€ 70.80	€ 70.80	T	PF	Skip Hire - Clean Up Campaign 21.09.19	30/09/2019	361	-	-	3044	-
14	Paul Magri	€ 28.00	€ 28.00	D	PF	Material used by LC attached workers	01/10/2019	59981	-	-	2210	-
15	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/10/2019	2335	-	-	2750	-
16	ARMS Ltd (WSC)	€ 28.38	€ 28.38	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	30/09/2019	28575279	-	-	2130	-
17	ARMS Ltd (WSC)	€ 21.75	€ 21.75	DA	PF	Electricity - Parking Sensors	30/09/2019	28575290	-	-	2130	-
18	ARMS Ltd (WSC)	€ 24.30	€ 24.30	DA	PF	Electricity - Parking Sensors	30/09/2019	28575283	-	-	2130	-
19	Council Secretary	€ 124.90	€ 124.90	NA	PF	Petty Cash	01/10/2019	10-2019	-	-	5010	-
20	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/10/2019	10-2019	-	-	5011	-
Sub Total c/f		€ 36,048.24	€ 36,048.24									
Total		€ 36,048.24	€ 36,048.24									

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

Data:

01/10/2019 sa 31/10/2019

	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
21	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/10/2019	10-2019	-	-	3035	-
22	Agius Marble Works Ltd	€ 60.00	€ 60.00	D	PF	Material used by LC attached workers	03/10/2019	2750	-	-	2210	-
23	Tiffranka Dot Com	€ 15.00	€ 15.00	D	PF	Printer Cartridge	03/10/2019	1181	-	-	2620	-
24	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	02/10/2019	10459	-	-	2370	-
25	OPAL	€ 1,160.00	€ 1,160.00	D	PF	Dog Litter Bins x10	30/09/2019	026/19	-	-	7240	-
26	Image Systems	€ 593.49	€ 593.49	T	PF	Photocopier Service Agreement	30/09/2019	349622	-	-	2625	-
27	Current a/c	€ 4.80	€ 4.80	NA	PF	Bank Charges	30/09/2019	-	-	-	3035	-
28	Correct Termination Ltd	€ 147.50	€ 147.50	T	PF	On-Line Streaming Services - Modification of Cameras	23/09/2019	280919	-	-	2330	-
29	5iveStar Printing Services	€ 147.50	€ 147.50	D	PF	Gieh Hal Qormi 2019 - Invitations	04/10/2019	3229	-	-	2610	-
30	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services October 2019	07/10/2019	015	-	-	3160	-
31	Camilleri Joanne	€ 366.30	€ 366.30	K	PF	Librarian Qormi San Gorg	04/10/2019	0031	-	-	2996	-
32	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning of Libraries	04/10/2019	0030	-	-	3050	-
33	George Saliba	€ 938.62	€ 938.62	D	PF	Electric Repairs - Various Gardens	02/10/2019	36019	-	-	3061	-
34	George Saliba	€ 215.73	€ 215.73	D	PF	Electric Repairs - Triq il-Wied Globes	05/10/2019	38019	-	-	2370	-
35	Ray's Shopping Centre	€ 27.70	€ 27.70	D	PF	Material used by LC attached workers	04/10/2019	31230/13	-	-	2210	-
36	Performing Rights Society Ltd	€ 93.02	€ 93.02	D	PF	Gieh Hal Qormi 2019 - Royalties due for the use of copyright music	07/10/2019	19/7002	-	-	3380	-
37	Image Systems	€ 123.23	€ 123.23	T	PF	Photocopier Service Agreement	30/09/2019	351420	-	-	2625	-
38	Smart Office Supplies Ltd	€ 54.28	€ 54.28	K	PF	Stationery	07/10/2019	107928	-	-	2620	-
39	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - September 2019	30/09/2019	171	-	-	3051	-
40	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	08/10/2019	27036	-	-	2311	-
Sub Total c/f		€ 11,159.51	€ 11,159.51									
Sub Total b/f		€ 36,048.24	€ 36,048.24									
Total		€ 47,207.75	€ 47,207.75									

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

Data:

01/10/2019 sa 31/10/2019

	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	DOI	€ 10.00	€ 10.00	DA	PF	Advert	08/10/2019	-	-	-	2940	-
42	GO Business	€ 52.03	€ 52.03	DA	PF	Parking Sensors - Internet	02/10/2019	65933809	-	-	2150	-
43	GO Business	€ 182.92	€ 182.92	DA	PF	Telephone Rental	02/10/2019	65930685	-	-	2150	-
44	Dar il-Kaptan	€ 80.00	€ 80.00	DA	PF	Service for Persons with Disability	30/09/2019	09-2019	-	-	3380	-
45	Sultana Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	08/10/2019	337948	-	-	3345	-
46	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	30/09/2019	09-2019	-	-	2930	-
47	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/10/2019	09-2019	-	-	3110	-
48	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	01/10/2019	09-2019	-	-	3110	-
49	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	01/10/2019	09-2019	-	-	3110	-
50	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	09/10/2019	8774	-	-	2750	-
51	Police Department	€ 252.61	€ 252.61	DA	PF	Pink October Walk 2019 - Police	29/09/2019	6381	-	-	3380	-
52	Pinto Caterers	€ 260.00	€ 260.00	D	PF	Festa San Bastjan 2019 - Party ghal-anzjani	17/07/2019	-	-	-	3380	-
53	ARMS Ltd (WSC)	€ 37.76	€ 37.76	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	08/10/2019	28612562	-	-	2130	-
54	ARMS Ltd (WSC)	€ 855.38	€ 855.38	DA	PF	Electricity - LC Office	08/10/2019	28611926	-	-	2170	-
55	ARMS Ltd (WSC)	€ 39.69	€ 39.69	DA	PF	Water - LC Office	08/10/2019	28611926	-	-	2180	-
56	ARMS Ltd (WSC)	€ 26.28	€ 26.28	DA	PF	Electricity - Parking Sensors	08/10/2019	28611930	-	-	2130	-
57	Best Print Co Ltd	€ 206.50	€ 206.50	D	PF	Receipt Books Printing	07/10/2019	17992	-	-	2610	-
58	Koperattiva Tabelli u Sinjali	€ 1,372.10	€ 1,372.10	T	PF	Traffic Signs	30/09/2019	25848	-	-	2313	-
59	Koperattiva Tabelli u Sinjali	€ 477.54	€ 477.54	T	PF	Traffic Signs	25/09/2019	25849	-	-	2313	-
60	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	30/09/2019	77144	-	-	3064	-
Sub Total c/f		€ 4,736.27	€ 4,736.27									
Sub Total b/f		€ 47,207.75	€ 47,207.75									
Total		€ 51,944.02	€ 51,944.02									

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Data:

01/10/2019 sa 31/10/2019

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61	Mifsud Saviour Contractor	€ 70.80	€ 70.80	T	PF	Gbir ta' Qattus Mejjet min go Ghalqa Triq Guzeppi Ciappara	31/05/2019	169	-	-	3051	-
62	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	-
63	Scicluna Jennifer	€ 250.00	€ 250.00	D	PF	Cleaning of Library San Bastjan	01/10/2019	09-2019	-	-	3050	-
64	Mario Debono Jewellers	€ 240.00	€ 240.00	D	PF	Gieh Hal Qormi 2019 - Silver Pendent	14/10/2019	-	-	-	3380	-
65	Camilleri Joseph	€ 1,500.00	€ 1,500.00	D	PF	Mons PP Psaila - Rampa tal-Konkos & Aluminium Railing	16/10/2019	-	-	-	2311	-
66	S&R Handaq Ltd	€ 287.93	€ 287.93	D	PF	Paint for Road Markings done by LC attached workers	14/10/2019	70264	-	-	2314	-
67	DOI	€ 20.00	€ 20.00	DA	PF	Advert	15/10/2019	-	-	-	2940	-
68	Micallef Marco	€ 272.00	€ 272.00	D	PF	Binding of Council Minutes	12/10/2019	1138	-	-	2625	-
69	5iveStar Printing Services	€ 194.70	€ 194.70	D	PF	Locality Meeting - Printing of Flyers	14/10/2019	3251	-	-	2610	-
70	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers re 100th Birthday Mrs Cardona	07/10/2019	-	-	-	3410	-
71	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/10/2019	66051096	-	-	2150	-
72	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - September 2019	07/10/2019	05	-	-	3052	-
73	AME Health & Safety Services Ltd	€ 383.50	€ 383.50	D	PF	Gieh Hal Qormi 2019 - Risk Assesment Report	15/10/2019	19473	-	-	3380	-
74	Scan Computers	€ 41.89	€ 41.89	D	PF	Printer Canon for Mayor's Office	15/10/2019	146934	-	-	7310	-
75	5iveStar Printing Services	€ 129.80	€ 129.80	D	PF	Gieh Hal Qormi 2019 - Programme Printing	17/10/2019	3259	-	-	2610	-
76	LESA	€ 54.28	€ 54.28	DA	PF	Wardens Extra with Musuem - September 2019	30/09/2019	340/2019	-	-	3380	-
77	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	16/10/2019	4614	-	-	2750	-
78	Ispy Projects	€ 49.56	€ 49.56	K	PF	CCTV Camera Repairs	19/10/2019	1563	-	-	2370	-
79	Assocjazzjoni Kunsilli Lokali	€ 366.74	€ 366.74	D	PF	Laqgħa Plenarja - Ottubru 2018	21/10/2019	-	-	-	3320	-
80	Police Department	€ 78.95	€ 78.95	DA	PF	Gieh Hal Qormi 2019 - Police	18/10/2019	63392	-	-	3380	-
	Sub Total c/f	€ 6,355.68	€ 6,355.68									
	Sub Total b/f	€ 51,944.02	€ 51,944.02									
	Total	€ 58,299.70	€ 58,299.70									

IFFIRMATI

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81	Sultana Beverages	€ 25.60	€ 25.60	D	PF	Gieh Hal Qormi 2019 - Drinks	18/10/2019	339357	-	-	3380	-
82	Agius Frankie	€ 484.00	€ 484.00	D	PF	Gieh Hal Qormi 2019 - Finger Food	18/10/2019	-	-	-	3380	-
83	S&R Handaq Ltd	€ 485.26	€ 485.26	D	PF	Paint for Road Markings done by LC attached workers	23/10/2019	70454	-	-	2314	-
84	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	07/10/2019	-	-	-	5011	-
85	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	07/10/2019	-	-	-	3035	-
86	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	08/10/2019	-	-	-	5011	-
87	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/10/2019	-	-	-	3035	-
88	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	09/10/2019	-	-	-	5011	-
89	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	09/10/2019	-	-	-	3035	-
90	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	10/10/2019	-	-	-	5011	-
91	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	10/10/2019	-	-	-	3035	-
92	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	14/10/2019	-	-	-	5011	-
93	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	14/10/2019	-	-	-	3035	-
94	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	15/10/2019	-	-	-	5011	-
95	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	15/10/2019	-	-	-	3035	-
96	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	16/10/2019	-	-	-	5011	-
97	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	16/10/2019	-	-	-	3035	-
98	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	17/10/2019	-	-	-	5011	-
99	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	17/10/2019	-	-	-	3035	-
100	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	18/10/2019	-	-	-	5011	-
Sub Total c/f		€ 226,026.86	€ 226,026.86									
Sub Total b/f		€ 58,299.70	€ 58,299.70									
Total		€ 284,326.56	€ 284,326.56									

IFFIRMATI

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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 2019

Data:

01/10/2019 sa 31/10/2019

	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
101	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	18/10/2019	-	-	-	3035	-
102	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	21/10/2019	-	-	-	5011	-
103	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	21/10/2019	-	-	-	3035	-
104	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	23/10/2019	-	-	-	5011	-
105	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	23/10/2019	-	-	-	3035	-
106	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	24/10/2019	-	-	-	5011	-
107	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	24/10/2019	-	-	-	3035	-
108	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	25/10/2019	-	-	-	5011	-
109	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	25/10/2019	-	-	-	3035	-
110	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	28/10/2019	-	-	-	5011	-
111	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	28/10/2019	-	-	-	3035	-
112	Employees Salaries	€ 9,720.05	€ 9,720.05	NA	PF	Salary & Overtime	24/10/2019	10-2019	-	-	1200/1700	-
113	Councillours Salaries	€ 3,040.27	€ 3,040.27	NA	PF	Mayor, Vice Mayor & Council Allowance	24/10/2019	10-2019	-	-	1100/1105	-
114	Current a/c	€ 2.60	€ 2.60	NA	PF	Bank Charges	24/10/2019	10-2019	-	-	3035	-
115	Mica Med Ltd	€ 41.89	€ 41.89	T	PF	Street Light Repairs	22/08/2019	QRM0399	-	-	3010	-
116	Mica Med Ltd	€ 129.80	€ 129.80	T	PF	Street Light Repairs	22/08/2019	QRM0400	-	-	3010	-
117	Mica Med Ltd	€ 54.28	€ 54.28	T	PF	Street Light Repairs	22/08/2019	QRM0401	-	-	3010	-
118	Mica Med Ltd	€ 20.00	€ 20.00	T	PF	Street Light Repairs	22/08/2019	QRM0402	-	-	3010	-
119	Mica Med Ltd	€ 49.56	€ 49.56	T	PF	Street Light Repairs	22/08/2019	QRM0403	-	-	3010	-
120	Mica Med Ltd	€ 366.74	€ 366.74	T	PF	Street Light Repairs	22/08/2019	QRM0404	-	-	3010	-
Sub Total c/f		€ 138,449.19	€ 138,449.19									
Sub Total b/f		€ 284,326.56	€ 284,326.56									
Total		€ 422,775.75	€ 422,775.75									

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

Data:

01/10/2019 sa 31/10/2019

	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
121	Mica Med Ltd	€ 78.95	€ 78.95	T	PF	Street Light Repairs	22/08/2019	QRM0405	-	-	3010	-
122	Mica Med Ltd	€ 25.60	€ 25.60	T	PF	Street Light Repairs	22/08/2019	QRM0406	-	-	3010	-
123	Mica Med Ltd	€ 484.00	€ 484.00	T	PF	Street Light Repairs	22/08/2019	QRM0407	-	-	3010	-
124	Mica Med Ltd	€ 485.26	€ 485.26	T	PF	Street Light Repairs	22/10/2019	QRM0408	-	-	3010	-
125	Mica Med Ltd	€ 159.18	€ 159.18	T	PF	Street Light Repairs	22/10/2019	QRM0409	-	-	3010	-
126	Mica Med Ltd	€ 107.62	€ 107.62	T	PF	Street Light Repairs	22/10/2019	QRM0410	-	-	3010	-
127	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/10/2019	QRM0411	-	-	3010	-
128	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/10/2019	QRM0412	-	-	3010	-
129	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	22/10/2019	QRM0413	-	-	3010	-
130	Mica Med Ltd	€ 369.93	€ 369.93	T	PF	Street Light Repairs	22/10/2019	QRM0414	-	-	3010	-
131	Mica Med Ltd	€ 341.91	€ 341.91	T	PF	Street Light Repairs	22/10/2019	QRM0415	-	-	3010	-
132	Mica Med Ltd	€ 564.98	€ 564.98	T	PF	Street Light Repairs	22/10/2019	QRM0416	-	-	3010	-
133	Mica Med Ltd	€ 299.31	€ 299.31	T	PF	Street Light Repairs	22/10/2019	QRM0417	-	-	3010	-
134	Mica Med Ltd	€ 239.89	€ 239.89	T	PF	Street Light Repairs	22/10/2019	QRM0418	-	-	3010	-
135	Sghendo James	€ 229.00	€ 229.00	K	PF	Man Fee Street Light Repairs	23/10/2019	-	-	-	3010	-
136	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	23/10/2019	14838	-	-	2750	-
137	C. Chircop Ltd	€ 102.86	€ 102.86	D	PF	Material used by LC attached workers	30/09/2019	14773	-	-	2210	-
138	C. Chircop Ltd	€ 4.45	€ 4.45	D	PF	Material used by LC attached workers	30/09/2019	14774	-	-	2210	-
139	Noel Photo Studio	€ 177.00	€ 177.00	D	PF	Gieh Hal Qormi 2019 - Photographer	18/10/2019	408	-	-	3380	-
140	Baldacchino Charles	€ 472.00	€ 472.00	T	PF	Removal, Building Off and Replacing with Hi-Up Concrete Slab in Trio il-Khira near Invicta	10/06/2019	Q08-19	-	-	2311	-
Sub Total c/f		€ 4,330.09	€ 4,330.09									
Sub Total b/f		€ 422,775.75	€ 422,775.75									
Total		€ 427,105.84	€ 427,105.84									

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

Data:

01/10/2019 sa 31/10/2019

	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
141	Baldacchino Charles	€ 944.00	€ 944.00	T	PF	Toqob ghal-arbli tan-Nar tal-Art Triq il-Wied	14/06/2019	Q09-19	-	-	2311	-
142	Baldacchino Charles	€ 118.00	€ 118.00	T	PF	Toqba ghal-arblu tal-bandiera Triq San Bastjan quddiem Kazin Pinto	03/07/2019	Q10-19	-	-	2311	-
143	Baldacchino Charles	€ 70.80	€ 70.80	T	PF	Tiswija ta' Sprall Triq San Bartolomew c/w Triq Spiteri Fremond	18/07/2019	Q11-19	-	-	2311	-
144	Baldacchino Charles	€ 650.00	€ 650.00	T	PF	Removal, Building Off and Replacing with Hi-Up Concrete Slab in Triq il-Kbira c/w Triq l-Arkata	08/08/2019	Q12-19	-	-	2311	-
145	Lidl Malta Ltd	€ 42.84	€ 42.84	D	PF	Office Supplies	28/10/2019	-	-	-	3345	-
146	Sultana Beverages	€ 25.55	€ 25.55	D	PF	Mineral Water	28/10/2019	340724	-	-	3345	-
147	Sports Experience	€ 18.75	€ 18.75	D	PF	Gieh Hal Qormi 2019 - Medals	26/10/2019	442	-	-	3380	-
148	Allied Newspapers	€ 60.30	€ 60.30	D	PF	Advert	15/10/2019	ASI673204	-	-	2940	-
149	Desira Carmel	€ 199.56	€ 199.56	T	PF	Repairs at Public Conveniences San Gorg	24/10/2019	-	-	-	3053	-
150	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/10/2019	10-2019	-	-	3053	-
151	Baldacchino Charles	€ 3,909.27	€ 3,909.27	T	PF	Pavement Works - Triq il-Hammieri	30/09/2019	Q13-19	-	-	7200	-
152	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - October 2019	28/10/2019	3008958	-	-	3160	-
153	Falzon Christopher	€ 100.00	€ 100.00	K	PF	Tender Assistance - Maintenance of Roads & Contract Manager	24/10/2019	025	-	-	3090	-
154	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	29/10/2019	172094	-	-	2750	-
155	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/10/2019	10-2019	-	-	3053	-
156	ARMS Ltd (WSC)	€ 40.39	€ 40.39	DA	PF	Electricity - Gnien Funtana	28/10/2019	28730262	-	-	2130	-
157	ARMS Ltd (WSC)	€ 32.77	€ 32.77	DA	PF	Water - Gnien Funtana	28/10/2019	28730262	-	-	2140	-
158	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - October 2019	31/10/2019	434	-	-	3041	-
159	R&A Waste Services Ltd	€ 16,959.36	€ 16,959.36	T	PF	Refuse Collection - October 2019	31/10/2019	434	-	-	3041	-
160	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	31/10/2019	433	-	-	3042	-
	Sub Total c/f	€ 28,446.75	€ 28,446.75									
	Sub Total b/f	€ 427,105.84	€ 427,105.84									
	Total	€ 455,552.59	€ 455,552.59									

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

Data:

01/10/2019 sa 31/10/2019

	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
161	Camilleri Joanne	€ 432.90	€ 432.90	K	PF	Librarian Qormi San Gorg	02/11/2019	0034	-	-	2996	-
162	Camilleri Joanne	€ 144.00	€ 144.00	K	PF	Cleaning of Libraries	02/11/2019	0035	-	-	3050	-
163	Council Secretary	€ 139.57	€ 139.57	NA	PF	Petty Cash	04/11/2019	11-2019	-	-	5010	-
164	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/11/2019	11-2019	-	-	5011	-
165	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/11/2019	11-2019	-	-	3035	-
166	Smart Office Supplies Ltd	€ 191.75	€ 191.75	K	PF	A4 paper	31/10/2019	110088	-	-	2620	-
167	WasteServ Malta Ltd	€ 914.27	€ 914.27	T	PF	Waste Disposal - September 2019	01/10/2019	92482	-	-	3040	-
168	WasteServ Malta Ltd	€ 4,408.48	€ 4,408.48	T	PF	Waste Disposal - September 2019	01/10/2019	92540	-	-	3040	-
169	WasteServ Malta Ltd	€ 1,199.83	€ 1,199.83	T	PF	Waste Disposal - September 2019	15/10/2019	92769	-	-	3040	-
170	WasteServ Malta Ltd	€ 4,964.50	€ 4,964.50	T	PF	Waste Disposal - September 2019	15/10/2019	92825	-	-	3040	-
171	WasteServ Malta Ltd	-€ 4,824.25	-€ 4,824.25	T	PF	Waste Disposal - September 2019 - Credit Note	15/10/2019	-	-	-	3040	-
Sub Total c/f		€ 10,475.05	€ 10,475.05									
Sub Total b/f		€ 455,552.59	€ 455,552.59									
Total		€ 466,027.64	€ 466,027.64									

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

Data: 01/10/2019 - 31/10/2019

	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
1	Charles Attard	€ 12.80	€ 12.80	-	-	Material used by LC attached workers	3/10/2019	-	-	-	2210	-
2	The Rose Shop	€ 8.30	€ 8.30	-	-	Office Supplies	4/10/2019	-	-	-	3345	-
3	TM Ironmongery	€ 4.80	€ 4.80	-	-	Material used by LC attached workers	4/10/2019	-	-	-	2210	-
4	Ganza Cash & Carry	€ 5.98	€ 5.98	-	-	Cleaning Supplies	9/10/2019	-	-	-	2220	-
5	PAVI	€ 16.79	€ 16.79	-	-	Office Supplies	17/10/2019	-	-	-	3345	-
6	The Rose Shop	€ 2.50	€ 2.50	-	-	Office Supplies	18/10/2019	-	-	-	3345	-
7	Zammit Trading Ltd	€ 14.16	€ 14.16	-	-	Office Supplies	18/10/2019	-	-	-	3345	-
8	Lidl Malta	€ 12.54	€ 12.54	-	-	Office Supplies	18/10/2019	-	-	-	3345	-
9	The Rose Shop	€ 6.95	€ 6.95	-	-	Cleaning Supplies	24/10/2019	-	-	-	2220	-
10	Charles Attard	€ 12.80	€ 12.80	-	-	Material used by LC attached workers	24/10/2019	-	-	-	2210	-
11	The Rose Shop	€ 3.10	€ 3.10	-	-	Office Supplies	28/10/2019	-	-	-	3345	-
12	The Rose Shop	€ 3.15	€ 3.15	-	-	Cleaning Supplies	29/10/2019	-	-	-	2220	-
13	PAVI	€ 12.80	€ 12.80	-	-	Office Supplies	30/10/2019	-	-	-	3345	-
14	Charles Attard	€ 14.00	€ 14.00	-	-	Material used by LC attached workers	31/10/2019	-	-	-	2210	-
15	The Rose Shop	€ 8.90	€ 8.90	-	-	Office Supplies	31/10/2019	-	-	-	3345	-
Sub Total c/f		€ 139.57	€ 139.57									
Total		€ 139.57	€ 139.57									

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