

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

Data: 01/08/2018 sa 31/08/2018

	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	€ 149.87	€ 149.87	NA	PF	Petty Cash	01/08/2018	08-2018	-	-	5010	14648
2	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/08/2018	08-2018	-	-	5011	Saving a/c
3	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/08/2018	08-2018	-	-	3035	Saving a/c
4	Gasam Mamo Insurance	€ 326.20	€ 326.20	D	PF	Car Insurance	31/07/2018	-	-	-	3030	14649
5	Gasam Mamo Insurance	€ 246.00	€ 246.00	D	PF	Licence Car	31/07/2018	-	-	-	2710	14649
6	DOI	€ 9.32	€ 9.32	DA	PF	Advert	01/08/2018	-	-	-	2940	14650
7	Cardona Ambulance Service	€ 715.00	€ 715.00	K	PF	Festa San Gorg & San Bastjan - Hire Of Ambulance	26/07/2018	844/18	-	-	3380	14651
8	Aquilina Jesmond	€ 763.20	€ 763.20	NA	PF	Reimbursed Expenses Re Subsistance Allowance to Spain	01/08/2018	-	-	-	2820	14652
9	Cutajar John	€ 270.00	€ 270.00	K	PF	Sundays extra cleaning service	01/08/2018	07/2018	-	-	3051	14653
10	Cutajar John	€ 240.00	€ 240.00	K	PF	Cleaning of Libraries	01/08/2018	07/2018	-	-	3050	14653
11	Smart Office Supplies Ltd	€ 18.76	€ 18.76	T	PF	Stationery	01/08/2018	80936	-	-	2620	14654
12	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - June 2018	31/07/2018	201807001	-	-	3041	14655
13	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - June 2018	31/07/2018	201807001	-	-	3041	14656
14	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/07/2018	201807006	-	-	3042	14657
15	S&R Handaq Ltd	€ 140.42	€ 140.42	D	PF	Paint for Road Markings done by LC attached workers	02/08/2018	61898	-	-	2314	14658
16	Dar il-Kaptan	€ 120.25	€ 120.25	D	PF	Service for Persons with Disability	31/07/2018	07-2018	-	-	3380	14659
17	George Saliba	€ 195.49	€ 195.49	K	PF	Water Heater for Qormi LC offices	01/08/2018	31018	-	-	7310	14660
18	OPAL	€ 3,109.30	€ 3,109.30	K	PF	Triq il-Belt Valletta - Outdoor Gym Equipment	01/08/2018	-	-	-	7240	14661
19	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - July 2018	31/07/2018	25137	-	-	3061	14662
20	Lidl Malta Ltd	€ 22.46	€ 22.46	D	PF	Office Supplies	03/08/2018	-	-	-	3345	14663
Sub Total c/f		€ 31,419.74	€ 31,419.74									
Total		€ 31,419.74	€ 31,419.74									

i fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

IFFIRMATI

Jesmond Aquilina
Sindku

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Karen Camilleri
Deputat Segretarju Eż

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Bjorn Azzopardi
Proponent

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Renald Falzon
Sekondant

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21	Ganza Cash & Carry	€ 26.48	€ 26.48	D	PF	Cleaning Supplies	03/08/2018	-	-	-	2220	14664
22	C-Planet Ltd	€ 1,395.65	€ 1,395.65	K	PF	Computer Repairs	01/08/2018	PR1808-271	-	-	2330	14665
23	C-Planet Ltd	€ 484.56	€ 484.56	K	PF	Computer Repairs	01/08/2018	PR1808-270	-	-	2330	14665
24	C-Planet Ltd	€ 81.77	€ 81.77	K	PF	Computer Repairs	02/08/2018	PR1808-300	-	-	2330	14665
25	C-Planet Ltd	€ 88.20	€ 88.20	K	PF	Computer Repairs	02/08/2018	PR1808-276	-	-	2330	14665
26	C-Planet Ltd	€ 6.25	€ 6.25	K	PF	Computer Repairs	02/08/2018	PR1808-278	-	-	2330	14665
27	C-Planet Ltd	€ 10.97	€ 10.97	K	PF	Computer Repairs	02/08/2018	PR1808-283	-	-	2330	14665
28	C-Planet Ltd	€ 56.76	€ 56.76	K	PF	Computer Repairs	02/08/2018	PR1808-287	-	-	2330	14665
29	Montebello Anthony - Caretaker Skola Guze Galea	€ 88.83	€ 88.83	D	PF	Extra Caretaker re Korsijiet	31/07/2018	07-2018	-	-	3380	14666
30	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	06/08/2018	6523	-	-	2750	14667
31	Ghaqda Qawmien	€ 1,600.00	€ 1,600.00	K	PF	Provvediment ta' Servizzi 2017	01/06/2018	2017	-	-	3370	14668
32	Ghaqda Qawmien	€ 700.00	€ 700.00	K	PF	Provvediment ta' Servizzi 2018 - Part of	01/06/2018	2018	-	-	3370	14668
33	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	07/08/2018	6500	-	-	2750	14670
34	Anton Zarb	€ 531.00	€ 531.00	K	PF	2 benches for Triq il-Gebbieda	27/04/2018	55-18	-	-	7240	14671
35	Titan International Ltd	€ 99.99	€ 99.99	D	PF	Airconditioner Repairs	31/07/2018	169295	-	-	2330	14672
36	DOI	€ 14.68	€ 14.68	DA	PF	Advert	07/08/2018	-	-	-	2940	14673
37	Sultana Beverages	€ 12.50	€ 12.50	D	PF	Mineral Water	07/08/2018	279519	-	-	3345	14674
38	Current a/c	€ 4.66	€ 4.66	NA	PF	Bank Charges	08/08/2018	-	-	-	3035	Current a/c
39	R&A Waste Services Ltd	€ 1,210.10	€ 1,210.10	T	PF	Refuse Collection - Fuel Variation Jan-June 2018	31/07/2018	291810719	-	-	3041	14675
40	R&A Waste Services Ltd	€ 200.00	€ 200.00	T	PF	Festa San Bastjan - Hire of Mobile Toilets	09/08/2018	0327	-	-	3053	14676
Sub Total c/f		€ 6,652.40	€ 6,652.40									
Sub Total b/f		€ 31,419.74	€ 31,419.74									
Total		€ 38,072.14	€ 38,072.14									

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Data: 01/08/2018 sa 31/08/2018

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41	R&A Waste Services Ltd	€ 40.00	€ 40.00	T	PF	Ikla Triq San Gorg - Hire of Mobile Toilets	09/08/2018	0326	-	-	3053	14676
42	R&A Waste Services Ltd	€ 40.00	€ 40.00	T	PF	Festa San Gorg - Hire of Mobile Toilets	09/08/2018	0325	-	-	3053	14676
43	R&A Waste Services Ltd	€ 177.00	€ 177.00	T	PF	Hire of Skips - Kamra tan-Nar San Bastjan	09/08/2018	0330	-	-	3044	14676
44	R&A Waste Services Ltd	€ 141.60	€ 141.60	T	PF	Hire of Skips - Xogholijiet fejn Cimiterju	09/08/2018	0328	-	-	3044	14676
45	ARMS Ltd (WSC)	€ 24.90	€ 24.90	DA	PF	Electricity - Parking Sensors	02/08/2018	26279836	-	-	2130	14677
46	ARMS Ltd (WSC)	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	02/08/2018	26279841	-	-	2130	14678
47	DOI	€ 9.32	€ 9.32	DA	PF	Advert	14/08/2018	-	-	-	2940	14679
48	ARMS Ltd (WSC)	€ 19.95	€ 19.95	DA	PF	Electricity - Parking Sensors	02/08/2018	26279834	-	-	2130	14680
49	ARMS Ltd (WSC)	€ 21.18	€ 21.18	DA	PF	Electricity - Parking Sensors	02/08/2018	26279838	-	-	2130	14681
50	ARMS Ltd (WSC)	€ 17.96	€ 17.96	DA	PF	Electricity - Parking Sensors	02/08/2018	26279839	-	-	2130	14682
51	GO Business	€ 145.10	€ 145.10	DA	PF	Telephone Rental	03/08/2018	60638722	-	-	2150	14683
52	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/08/2018	60642630	-	-	2150	14684
53	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/08/2018	60671383	-	-	2150	14685
54	R&A Waste Services Ltd	€ 354.00	€ 354.00	T	PF	Skips - Kamra tan-Nar San Bastjan	31/07/2018	-	-	-	3044	14686
55	R&A Waste Services Ltd	€ 106.20	€ 106.20	T	PF	Skips - Tribuna ta' Pinto u Tindif Zuntier	31/07/2018	-	-	-	3044	14686
56	R&A Waste Services Ltd	€ 409.56	€ 409.56	T	PF	Cleaning Extra	31/07/2018	-	-	-	3050	14686
57	R&A Waste Services Ltd	€ 20.00	€ 20.00	T	PF	TVM Road Show - Hire of Mobile Toilet	31/07/2018	-	-	-	3053	14686
58	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	31/07/2018	70609	-	-	3064	14687
59	Qormi Football Nursery	€ 1,600.00	€ 1,600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2018	26/07/2018	2018	-	-	3370	14688
60	Central Asphalt Ltd	€ 36,457.85	€ 36,457.85	T	PF	Triq San Pietru u Triq San Pawl Resurfacing	13/08/2018	-	-	-	7503	14689
Sub Total c/f		€ 40,025.79	€ 40,025.79									
Sub Total b/f		€ 38,072.14	€ 38,072.14									
Total		€ 78,097.93	€ 78,097.93									

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61	Perit William Lewis	€ 468.74	€ 468.74	T	PF	Triq San Pietru u Triq San Pawl Resurfacing - Man Fee	13/08/2018	134/18	-	-	7503	14690
62	Baldacchino Charles	€ 225.15	€ 225.15	T	PF	Patching Works Triq l-Isqof Scicluna	31/07/2018	Q11-18	-	-	2311	14691
63	Baldacchino Charles	€ 10,913.34	€ 10,913.34	T	PF	Pavement Works - Triq Guze Galea	06/08/2018	Q12-18	-	-	7200	14692
64	Perit William Lewis	€ 2.84	€ 2.84	T	PF	Patching Works Triq l-Isqof Scicluna - Man Fee	09/08/2018	133/18	-	-	2311	14693
65	Perit William Lewis	€ 137.85	€ 137.85	T	PF	Pavement Works - Triq Guze Galea - Man Fee	09/08/2018	133/18	-	-	7200	14693
66	Licari James	€ 2,065.00	€ 2,065.00	D	PF	Gorg Zammit Bust Restoration	14/07/2018	049	-	-	2370	14694
67	In Design Ltd	€ 64.99	€ 64.99	D	PF	Uniforms	02/08/2018	6718	-	-	2230	14695
68	Firm Joseph Aquilina	€ 200.60	€ 200.60	D	PF	Bracket Support for Poem near Tribuna ta' Pinto	03/08/2018	20446	-	-	2370	14696
69	Spiteri Martin	€ 852.55	€ 852.55	D	PF	Guiding Tuition 2017/2018	19/07/2018	18/001	-	-	3210	14697
70	Image Systems	€ 180.23	€ 180.23	T	PF	Photocopier Service Agreement	31/07/2018	297637	-	-	2625	14698
71	Image Systems	€ 591.12	€ 591.12	T	PF	Photocopier Service Agreement	31/07/2018	297291	-	-	2625	14698
72	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/07/2018	07-2018	-	-	3053	14699
73	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/07/2018	07-2018	-	-	3053	14700
74	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - June 2018	30/06/2018	117	-	-	3051	14701
75	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - June 2018	30/06/2018	118	-	-	3051	14701
76	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sigar - June 2018	30/06/2018	119	-	-	3061	14701
77	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - July 2018	31/07/2018	120	-	-	3051	14701
78	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - July 2018	31/07/2018	121	-	-	3051	14701
79	Mifsud Saviour Contractor	€ 719.99	€ 719.99	T	PF	Tisqija ta' Sigar - July 2018	31/07/2018	122	-	-	3061	14701
80	Ghaqda Muzikali San Gorg Martri	€ 100.00	€ 100.00	K	PF	Jum Hal Qormi 2018 - Billiard Competition Trophies	01/08/2018	-	-	-	3380	14702
Sub Total c/f		€ 31,832.81	€ 31,832.81									
Sub Total b/f		€ 78,097.93	€ 78,097.93									
Total		€ 109,930.74	€ 109,930.74									

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81	Sultana Beverages	€ 22.50	€ 22.50	D	PF	Mineral Water	20/08/2018	281133	-	-	3345	14703
82	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/08/2018	7688	-	-	2750	14704
83	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	16/08/2018	7695	-	-	2750	14704
84	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/08/2018	08-2018	-	-	3120	14726
85	ARMS Ltd (WSC)	€ 17.96	€ 17.96	DA	PF	Electricity - Parking Sensors	10/08/2018	26311558	-	-	2130	14705
86	ARMS Ltd (WSC)	€ 24.87	€ 24.87	DA	PF	Electricity - Parking Sensors	10/08/2018	26311561	-	-	2130	14706
87	ARMS Ltd (WSC)	€ 26.25	€ 26.25	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	10/08/2018	26318018	-	-	2130	14707
88	ARMS Ltd (WSC)	€ 17.96	€ 17.96	DA	PF	Electricity - Parking Sensors	10/08/2018	26311556	-	-	2130	14708
89	Roosendaal Ltd	€ 216.91	€ 216.91	D	PF	Uniforms	20/08/2018	11158	-	-	2230	14709
90	C. Chircop Ltd	€ 85.11	€ 85.11	D	PF	Material used by LC attached workers	31/07/2018	13442	-	-	2210	14710
91	C. Chircop Ltd	€ 195.65	€ 195.65	D	PF	Material used by LC attached workers	31/07/2018	13443	-	-	2210	14710
92	C. Chircop Ltd	-€ 76.60	-€ 76.60	D	PF	Material used by LC attached workers	31/07/2018	CR00720	-	-	2210	14710
93	C. Chircop Ltd	€ 477.39	€ 477.39	D	PF	Material used by LC attached workers	16/08/2018	13521	-	-	2210	14710
94	Smart Office Supplies Ltd	€ 9.05	€ 9.05	T	PF	Stationery	08/08/2018	81330	-	-	2620	14711
95	Baldacchino Charles	€ 1,333.36	€ 1,333.36	T	PF	Pavement Works - Triq is-Sienja near Bakery	01/01/2018	Q17-17	-	-	7200	14712
96	Baldacchino Charles	€ 760.00	€ 760.00	T	PF	Patching Works Triq San Gwakkinn and Wied il-Kbir	09/06/2018	Q07-18	-	-	2311	14713
97	Baldacchino Charles	€ 1,961.86	€ 1,961.86	T	PF	Pavement Works - Triq il-Belt Valletta fejn Kapella tal-Blat	08/07/2018	Q08-18	-	-	7200	14714
98	Baldacchino Charles	€ 3,322.98	€ 3,322.98	T	PF	Pavement Works - Triq ir-Raghaj	23/07/2018	Q10-18	-	-	7200	14715
99	Perit William Lewis	€ 16.84	€ 16.84	T	PF	Pavement Works - Triq is-Sienja near Bakery Man Fee	27/08/2018	150/18	-	-	7200	14716
100	Perit William Lewis	€ 9.60	€ 9.60	T	PF	Patching Works Triq San Gwakkinn and Wied il-Kbir Man Fee	27/08/2018	150/18	-	-	2311	14716
Sub Total c/f		€ 9,045.02	€ 9,045.02									
Sub Total b/f		€ 109,930.74	€ 109,930.74									
Total		€ 118,975.76	€ 118,975.76									

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101	Perit William Lewis	€ 24.78	€ 24.78	T	PF	Pavement Works - Triq il-Belt Valletta fejn Kapella tal-Blat Man Fee	27/08/2018	150/18	-	-	7200	14716
102	Perit William Lewis	€ 41.97	€ 41.97	T	PF	Pavement Works - Triq ir-Raghaj Man Fee	27/08/2018	150/18	-	-	7200	14716
103	JGC Ltd	€ 149.99	€ 149.99	D	PF	Cradle Seat - Gnien Federico Maempel	20/08/2018	-	-	-	3061	14717
104	Camilleri Joanne	€ 294.38	€ 294.38	K	PF	Librarian Qormi San Gorg	10/08/2018	07-2018	-	-	2996	14718
105	Alpha Frames & Art Gallery	€ 89.00	€ 89.00	D	PF	3 Frames for Qormi LC offices	06/07/2018	530	-	-	7210	14719
106	Ray's Shopping Centre	€ 2.72	€ 2.72	D	PF	Material used by LC attached workers	27/08/2018	116860/13	-	-	2210	14720
107	Ray's Shopping Centre	€ 22.95	€ 22.95	D	PF	Material used by LC attached workers	28/08/2018	116960/13	-	-	2210	14720
108	Dolmen Hotel	€ 195.00	€ 195.00	D	PF	Farewell Dinner Kenneth Brincat - Deposit	24/08/2018	-	-	-	3380	14721
109	Koperattiva Tabelli u Sinjali	€ 323.35	€ 323.35	T	PF	Road Markings	03/08/2018	24516	-	-	2314	14722
110	Koperattiva Tabelli u Sinjali	€ 349.01	€ 349.01	T	PF	Road Markings	03/08/2018	24517	-	-	2314	14722
111	Starline Travel Garage	€ 40.00	€ 40.00	K	PF	Skola Sajf Hire of Transport	20/08/2018	44/18	-	-	2720	14723
112	Garnar Group Ltd	€ 50.00	€ 50.00	D	PF	Van Cleaning Inside & Out	24/08/2018	-	-	-	2710	14724
113	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	23/08/2018	7739	-	-	2750	14725
114	Sultana Beverages	€ 22.50	€ 22.50	D	PF	Mineral Water	29/08/2018	282271	-	-	3345	14727
115	Commissioner of Inland Revenue	€ 3,922.60	€ 3,922.60	DA	PF	Paye & NIC	31/08/2018	08-2018	-	-	1100/1200/150	14728
116	Dr Simon Cachia	€ 560.35	€ 560.35	T	PF	Avukat Fees March - August 2018	31/08/2018	23/2018	-	-	3140	14729
117	C-Planet Ltd	€ 81.42	€ 81.42	K	PF	Computer Repairs	30/05/2018	PR1805-000310	-	-	2330	14730
Sub Total c/f		€ 6,190.03	€ 6,190.03									
Sub Total b/f		€ 118,975.76	€ 118,975.76									
Total		€ 125,165.79	€ 125,165.79									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Awwissu 2018
Data: 01/08/2018 sa 31/08/2018

	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	Gino Chairs & Tables	€ 148.09	€ 148.09	K	PF	Inawgurazzjoni Tribuna ta' Pinto - Hire of Chairs & Tables	24/05/2018	2725	-	-	3380	14731
102	Gino Chairs & Tables	€ 217.12	€ 217.12	K	PF	Jum Hal Qormi 2018 - Hire of Chairs & Tables	25/05/2018	2728	-	-	3380	14731
103	Gino Chairs & Tables	€ 226.56	€ 226.56	K	PF	Inawgurazzjoni Monument George Hyzler - Hire of Chairs & Tables	26/05/2018	2735	-	-	3380	14731
104	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/08/2018	7766	-	-	2750	14732
105	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	31/08/2018	7822	-	-	2750	14732
106	Police Department	€ 38.09	€ 38.09	DA	PF	Police Extra re Embellishment Pjazza San Bastjan	27/08/2018	-	-	-	2311	14733
107	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Gnien Armier	01/07/2018	06-2018	-	-	3110	14734
108	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Pjazza Federico Maempel	01/07/2018	06-2018	-	-	3110	14735
109	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Librerija San Bastjan	01/07/2018	06-2018	-	-	3110	14736
110	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Gnien Armier	01/08/2018	07-2018	-	-	3110	14737
111	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Pjazza Federico Maempel	01/08/2018	07-2018	-	-	3110	14738
112	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Librerija San Bastjan	01/08/2018	07-2018	-	-	3110	14739
113	Desira Carmel	€ 251.18	€ 251.18	T	PF	Repairs at Public Conveniences San Gorg	31/08/2018	-	-	-	3053	14740
114	Koperattiva Tabelli u Sinjali	€ 968.55	€ 968.55	T	PF	Traffic Signs	21/08/2018	24591	-	-	2313	14741
115	Drama Pageant Group San Sebastjan	€ 850.00	€ 850.00	K	PF	Raprezentazzjoni Teatriali fil-Festa ta' San Bastjan 2018	29/08/2018	-	-	-	3370	14742
116	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - August 2018	29/08/2018	3006113	-	-	3160	14743
117	George Saliba	€ 1,387.88	€ 1,387.88	K	PF	Electric Repairs - Various Gardens	31/07/2018	30018	-	-	3061	14744
Sub Total c/f		€ 4,772.47	€ 4,772.47									
Sub Total b/f		€ 125,165.79	€ 125,165.79									
Total		€ 129,938.26	€ 129,938.26									

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Bjorn Azzopardi
Proponent

IFFIRMATI

Karen Camilleri
Deputat Segretarju Eż

IFFIRMATI

Renald Falzon
Sekondant
Skeda Nru. 08/18

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

Data: 01/08/2018 sa 31/08/2018

	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	Med Developers Ltd	€ 181.16	€ 181.16	T	PF	Man Fee Street Light Repairs	09/08/2018	-	-	-	3010	14745
102	Mica Med Ltd	€ 408.26	€ 408.26	T	PF	Street Light Repairs	30/04/2018	QRM0170	-	-	3010	14748
103	Mica Med Ltd	€ 273.88	€ 273.88	T	PF	Street Light Repairs	30/04/2018	QRM0171	-	-	3010	14748
104	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	30/04/2018	QRM0172	-	-	3010	14748
105	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	30/04/2018	QRM0173	-	-	3010	14748
106	Mica Med Ltd	€ 253.70	€ 253.70	T	PF	Street Light Repairs	30/04/2018	QRM0174	-	-	3010	14748
107	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	30/04/2018	QRM0175	-	-	3010	14748
108	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	30/04/2018	QRM0176	-	-	3010	14748
109	Mica Med Ltd	€ 490.66	€ 490.66	T	PF	Street Light Repairs	30/04/2018	QRM0177	-	-	3010	14748
110	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	30/04/2018	QRM0178	-	-	3010	14748
111	Mica Med Ltd	€ 201.40	€ 201.40	T	PF	Street Light Repairs	30/04/2018	QRM0179	-	-	3010	14748
112	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	30/04/2018	QRM0180	-	-	3010	14748
113	Mica Med Ltd	€ 220.40	€ 220.40	T	PF	Street Light Repairs	30/04/2018	QRM0182	-	-	3010	14748
114	Mica Med Ltd	€ 223.82	€ 223.82	T	PF	Street Light Repairs	30/04/2018	QRM0183	-	-	3010	14748
115	Mica Med Ltd	€ 579.50	€ 579.50	T	PF	Street Light Repairs	30/04/2018	QRM0184	-	-	3010	14748
116	Mica Med Ltd	€ 247.95	€ 247.95	T	PF	Street Light Repairs	30/04/2018	QRM0185	-	-	3010	14748
117	Mica Med Ltd	€ 472.29	€ 472.29	T	PF	Street Light Repairs	30/04/2018	QRM0187	-	-	3010	14748
Sub Total c/f		€ 3,912.12	€ 3,912.12									
Sub Total b/f		€ 129,938.26	€ 129,938.26									
Total		€ 133,850.38	€ 133,850.38									

i fis-Seduta Nru:

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Awwissu 2018
Data: 01/08/2018 sa 31/08/2018

	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	€ 1,368.80	€ 1,368.80	T	PF	Tribuna ta' Pinto Floodlights	18/05/2018	QRM0188	-	-	7240	14748
102	Mica Med Ltd	€ 1,882.10	€ 1,882.10	T	PF	Monument Gorg Hyzler Floodlights	22/05/2018	QRM0189	-	-	7240	14748
103	Mica Med Ltd	€ 96.42	€ 96.42	T	PF	Street Light Repairs	12/06/2018	QRM0190	-	-	3010	14748
104	Mica Med Ltd	€ 155.94	€ 155.94	T	PF	Street Light Repairs	12/06/2018	QRM0191	-	-	3010	14748
105	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	12/06/2018	QRM0192	-	-	3010	14748
106	Mica Med Ltd	€ 174.23	€ 174.23	T	PF	Street Light Repairs	12/06/2018	QRM0193	-	-	3010	14748
107	Mica Med Ltd	€ 260.30	€ 260.30	T	PF	Street Light Repairs	12/06/2018	QRM0194	-	-	3010	14748
108	Mica Med Ltd	€ 260.30	€ 260.30	T	PF	Street Light Repairs	12/06/2018	QRM0195	-	-	3010	14748
109	Mica Med Ltd	€ 225.15	€ 225.15	T	PF	Street Light Repairs	12/06/2018	QRM0196	-	-	3010	14748
110	Mica Med Ltd	€ 85.97	€ 85.97	T	PF	Street Light Repairs	12/06/2018	QRM0197	-	-	3010	14748
111	Mica Med Ltd	€ 201.40	€ 201.40	T	PF	Street Light Repairs	12/06/2018	QRM0198	-	-	3010	14748
112	Mica Med Ltd	€ 553.37	€ 553.37	T	PF	Street Light Repairs	12/06/2018	QRM0199	-	-	3010	14748
113	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	12/06/2018	QRM0200	-	-	3010	14748
114	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	28/06/2018	QRM0201	-	-	3010	14748
115	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	28/06/2018	QRM0202	-	-	3010	14748
116	Mica Med Ltd	€ 718.77	€ 718.77	T	PF	Street Light Repairs	28/06/2018	QRM0203	-	-	3010	14748
117	Mica Med Ltd	€ 228.95	€ 228.95	T	PF	Street Light Repairs	28/06/2018	QRM0204	-	-	3010	14748
Sub Total c/f		€ 6,558.45	€ 6,558.45									
Sub Total b/f		€ 133,850.38	€ 133,850.38									
Total		€ 140,408.83	€ 140,408.83									

i fis-Seduta Nru:

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Renald Falzon
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Awwissu 2018

Data: 01/08/2018 sa 31/08/2018

	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	€ 214.84	€ 214.84	T	PF	Street Light Repairs	28/06/2018	QRM0205	-	-	3010	14748
102	Mica Med Ltd	€ 207.57	€ 207.57	T	PF	Street Light Repairs	28/06/2018	QRM0206	-	-	3010	14748
103	Mica Med Ltd	€ 200.60	€ 200.60	T	PF	Street Light Repairs	28/06/2018	QRM0207	-	-	3010	14748
104	Mica Med Ltd	€ 352.59	€ 352.59	T	PF	Street Light Repairs	25/07/2018	QRM0208	-	-	3010	14748
105	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	25/07/2018	QRM0209	-	-	3010	14748
106	Mica Med Ltd	€ 132.19	€ 132.19	T	PF	Street Light Repairs	25/07/2018	QRM0210	-	-	3010	14748
107	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	25/07/2018	QRM0211	-	-	3010	14748
108	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	25/07/2018	QRM0212	-	-	3010	14748
109	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	25/07/2018	QRM0213	-	-	3010	14748
110	Mica Med Ltd	€ 330.50	€ 330.50	T	PF	Street Light Repairs	25/07/2018	QRM0214	-	-	3010	14748
111	Mica Med Ltd	€ 666.28	€ 666.28	T	PF	Street Light Repairs	25/07/2018	QRM0215	-	-	3010	14748
112	Mica Med Ltd	€ 130.15	€ 130.15	T	PF	Street Light Repairs	25/07/2018	QRM0217	-	-	3010	14748
113	Mica Med Ltd	€ 1,321.69	€ 1,321.69	T	PF	Street Light Repairs	25/07/2018	QRM0218	-	-	3010	14748
114	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	25/07/2018	QRM0219	-	-	3010	14748
115	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	14/08/2018	QRM0220	-	-	3010	14748
116	Mica Med Ltd	€ 88.50	€ 88.50	T	PF	Street Light Repairs	14/08/2018	QRM0221	-	-	3010	14748
117	S&R Handaq Ltd	€ 140.42	€ 140.42	D	PF	Paint for Road Markings done by LC attached workers	31/08/2018	62327	-	-	2314	14749
Sub Total c/f		€ 4,301.89	€ 4,301.89									
Sub Total b/f		€ 140,408.83	€ 140,408.83									
Total		€ 144,710.72	€ 144,710.72									

IFFIRMATI

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SindkuKaren Camilleri
Deputat Segretarju Eż

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ProponentRenald Falzon
Sekondant

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

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

Data: 01/08/2018 sa 31/08/2018

	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	Starline Travel Garage	€ 70.00	€ 70.00	K	PF	Skola Sajf Hire of Transport	31/08/2018	46/18	-	-	2720	14750
102	Employees Salaries	€ 10,936.46	€ 10,936.46	NA	PF	Salary, Bonus & Performance Bonus	31/08/2018	08-2018	-	-	1200	1200/1300/160
103	Aquilina Jesmond	€ 932.94	€ 932.94	NA	PF	Mayor Allowance	31/08/2018	08-2018	-	-	1100	Direct Credit
	Sub Total c/f	€ 11,939.40	€ 11,939.40									
	Sub Total b/f	€ 144,710.72	€ 144,710.72									
	Total	€ 156,650.12	€ 156,650.12									

IFFIRMATI

Jesmond Aquilina
Sindku

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Karen Camilleri
Deputat Segretarju Eż

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Bjorn Azzopardi
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Renald Falzon
Sekondant

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

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

Data: 01/08/2018 sa 31/08/2018

	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	DOI	€ 9.32	€ 9.32	DA	PF	Advert	01/08/2018	-	-	-	2940	-
2	Cardona Ambulance Service	€ 715.00	€ 715.00	K	PF	Festa San Gorg & San Bastjan - Hire Of Ambulance	26/07/2018	844/18	-	-	3380	-
3	Aquilina Jesmond	€ 763.20	€ 763.20	DA	PF	Reimbursed Expenses Re Subsistence Allowance to Spain	01/08/2018	-	-	-	2820	-
4	Cutajar John	€ 270.00	€ 270.00	K	PF	Sundays extra cleaning service	01/08/2018	07/2018	-	-	3051	-
5	Cutajar John	€ 240.00	€ 240.00	K	PF	Cleaning of Libraries	01/08/2018	07/2018	-	-	3050	-
6	Smart Office Supplies Ltd	€ 18.76	€ 18.76	K	PF	Stationery	01/08/2018	80936	-	-	2620	-
7	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - July 2018	31/07/2018	201807001	-	-	3041	-
8	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - July 2018	31/07/2018	201807001	-	-	3041	-
9	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/07/2018	201807006	-	-	3042	-
10	S&R Handaq Ltd	€ 140.42	€ 140.42	DA	PF	Paint for Road Markings done by LC attached workers	02/08/2018	61898	-	-	2314	-
11	Dar il-Kaptan	€ 120.25	€ 120.25	D	PF	Service for Persons with Disability	31/07/2018	07-2018	-	-	3380	-
12	George Saliba	€ 195.49	€ 195.49	K	PF	Water Heater for Qormi LC offices	01/08/2018	31018	-	-	7310	-
13	OPAL	€ 3,109.30	€ 3,109.30	K	PF	Triq il-Belt Valletta - Outdoor Gym Equipment	01/08/2018	-	-	-	7240	-
14	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - July 2018	31/07/2018	25137	-	-	3061	-
15	Lidl Malta Ltd	€ 22.46	€ 22.46	D	PF	Office Supplies	03/08/2018	-	-	-	3345	-
16	Ganza Cash & Carry	€ 26.48	€ 26.48	D	PF	Cleaning Supplies	03/08/2018	-	-	-	2220	-
17	C-Planet Ltd	€ 1,395.65	€ 1,395.65	K	PF	Computer Repairs	01/08/2018	PR1808-271	-	-	2330	-
18	C-Planet Ltd	€ 484.56	€ 484.56	K	PF	Computer Repairs	01/08/2018	PR1808-270	-	-	2330	-
19	C-Planet Ltd	€ 81.77	€ 81.77	K	PF	Computer Repairs	02/08/2018	PR1808-300	-	-	2330	-
20	C-Planet Ltd	€ 88.20	€ 88.20	K	PF	Computer Repairs	02/08/2018	PR1808-276	-	-	2330	-
Sub Total c/f		€ 29,870.33	€ 29,870.33									
Total		€ 29,870.33	€ 29,870.33									

IFFIRMATIJesmond Aquilina
Sindku**IFFIRMATI**Karen Camilleri
Deputat Segretarju Eż

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIBjorn Azzopardi
Proponent**IFFIRMATI**Renald Falzon
Sekondant

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

Data: 01/08/2018 sa 31/08/2018

	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. Taç-Çekk
21	C-Planet Ltd	€ 6.25	€ 6.25	K	PF	Computer Repairs	02/08/2018	PR1808-278	-	-	2330	-
22	C-Planet Ltd	€ 10.97	€ 10.97	K	PF	Computer Repairs	02/08/2018	PR1808-283	-	-	2330	-
23	C-Planet Ltd	€ 56.76	€ 56.76	K	PF	Computer Repairs	02/08/2018	PR1808-287	-	-	2330	-
24	Montebello Anthony - Caretaker Skola Guze Galea	€ 88.83	€ 88.83	D	PF	Extra Caretaker re Korsijiet	31/07/2018	07-2018	-	-	3380	-
25	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	06/08/2018	6523	-	-	2750	-
26	Ghaqda Qawmien	€ 1,600.00	€ 1,600.00	K	PF	Provvediment ta' Servizzi 2017	01/06/2018	2017	-	-	3370	-
27	Ghaqda Qawmien	€ 700.00	€ 700.00	K	PF	Provvediment ta' Servizzi 2018 - Part of	01/06/2018	2018	-	-	3370	-
28	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	07/08/2018	6500	-	-	2750	-
29	Anton Zarb	€ 531.00	€ 531.00	K	PF	2 benches for Triq il-Gebbieda	27/04/2018	55-18	-	-	7240	-
30	Titan International Ltd	€ 99.99	€ 99.99	T	PF	Airconditioner Repairs	31/07/2018	169295	-	-	2330	-
31	DOI	€ 14.68	€ 14.68	DA	PF	Advert	07/08/2018	-	-	-	2940	-
32	Sultana Beverages	€ 12.50	€ 12.50	D	PF	Mineral Water	07/08/2018	279519	-	-	3345	-
33	Current a/c	€ 4.66	€ 4.66	NA	PF	Bank Charges	08/08/2018	-	-	-	3035	-
34	R&A Waste Services Ltd	€ 1,210.10	€ 1,210.10	T	PF	Refuse Collection - Fuel Variation Jan-June 2018	31/07/2018	291810719	-	-	3041	-
35	R&A Waste Services Ltd	€ 200.00	€ 200.00	T	PF	Festa San Bastjan - Hire of Mobile Toilets	09/08/2018	0327	-	-	3053	-
36	R&A Waste Services Ltd	€ 40.00	€ 40.00	T	PF	Ikla Triq San Gorg - Hire of Mobile Toilets	09/08/2018	0326	-	-	3053	-
37	R&A Waste Services Ltd	€ 40.00	€ 40.00	T	PF	Festa San Gorg - Hire of Mobile Toilets	09/08/2018	0325	-	-	3053	-
38	R&A Waste Services Ltd	€ 177.00	€ 177.00	T	PF	Hire of Skips - Kamra tan-Nar San Bastjan	09/08/2018	0330	-	-	3044	-
39	R&A Waste Services Ltd	€ 141.60	€ 141.60	T	PF	Hire of Skips - Xogholijiet fejn Cimiterju	09/08/2018	0328	-	-	3044	-
40	ARMS Ltd (WSC)	€ 24.90	€ 24.90	DA	PF	Electricity - Parking Sensors	02/08/2018	26279836	-	-	2130	-
Sub Total c/f		€ 4,999.24	€ 4,999.24									
Sub Total b/f		€ 29,870.33	€ 29,870.33									
Total		€ 34,869.57	€ 34,869.57									

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Deputat Segretarju Eż

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Sekondant

Approvati fis-Seduta Nru:

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

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

Data: 01/08/2018 sa 31/08/2018

	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	ARMS Ltd (WSC)	€ 21.05	€ 21.05	DA	PF	Electricity - Parking Sensors	02/08/2018	26279841	-	-	2130	-
42	DOI	€ 9.32	€ 9.32	DA	PF	Advert	14/08/2018	-	-	-	2940	-
43	ARMS Ltd (WSC)	€ 19.95	€ 19.95	DA	PF	Electricity - Parking Sensors	02/08/2018	26279834	-	-	2130	-
44	ARMS Ltd (WSC)	€ 21.18	€ 21.18	DA	PF	Electricity - Parking Sensors	02/08/2018	26279838	-	-	2130	-
45	ARMS Ltd (WSC)	€ 17.96	€ 17.96	DA	PF	Electricity - Parking Sensors	02/08/2018	26279839	-	-	2130	-
46	GO Business	€ 145.10	€ 145.10	DA	PF	Telephone Rental	03/08/2018	60638722	-	-	2150	-
47	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/08/2018	60642630	-	-	2150	-
48	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/08/2018	60671383	-	-	2150	-
49	R&A Waste Services Ltd	€ 354.00	€ 354.00	T	PF	Skips - Kamra tan-Nar San Bastjan	31/07/2018	-	-	-	3044	-
50	R&A Waste Services Ltd	€ 106.20	€ 106.20	T	PF	Skips - Tribuna ta' Pinto u Tindif Zuntier	31/07/2018	-	-	-	3044	-
51	R&A Waste Services Ltd	€ 409.56	€ 409.56	T	PF	Cleaning Extra	31/07/2018	-	-	-	3050	-
52	R&A Waste Services Ltd	€ 20.00	€ 20.00	T	PF	TVM Road Show - Hire of Mobile Toilet	31/07/2018	-	-	-	3053	-
53	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	31/07/2018	70609	-	-	3064	-
54	Qormi Football Nursery	€ 1,600.00	€ 1,600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2018	26/07/2018	2018	-	-	3370	-
55	Central Asphalt	€ 36,457.85	€ 36,457.85	T	PF	Triq San Pietru u Triq San Pawl Resurfacing	13/08/2018	-	-	-	7503	-
56	Perit William Lewis	€ 468.74	€ 468.74	T	PF	Triq San Pietru u Triq San Pawl Resurfacing - Man Fee	13/08/2018	134/18	-	-	7503	-
57	Baldacchino Charles	€ 225.15	€ 225.15	T	PF	Patching Works Triq l-Isqof Scicluna	31/07/2018	Q11-18	-	-	2311	-
58	Baldacchino Charles	€ 10,913.34	€ 10,913.34	T	PF	Pavement Works - Triq Guze Galea	06/08/2018	Q12-18	-	-	7200	-
59	Perit William Lewis	€ 2.84	€ 2.84	T	PF	Patching Works Triq l-Isqof Scicluna - Man Fee	09/08/2018	133/18	-	-	2311	-
60	Perit William Lewis	€ 137.85	€ 137.85	T	PF	Pavement Works - Triq Guze Galea - Man Fee	09/08/2018	133/18	-	-	7200	-
Sub Total c/f		€ 51,350.22	€ 51,350.22									
Sub Total b/f		€ 34,869.57	€ 34,869.57									
Total		€ 86,219.79	€ 86,219.79									

IFFIRMATI

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

Data: 01/08/2018 sa 31/08/2018

	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. Taç-Çekk
61	Licari James	€ 2,065.00	€ 2,065.00	D	PF	Gorg Zammit Bust Restoration	14/07/2018	049	-	-	2370	-
62	In Design Ltd	€ 64.99	€ 64.99	K	PF	Uniforms	02/08/2018	6718	-	-	2230	-
63	Firm Joseph Aquilina	€ 200.60	€ 200.60	D	PF	Bracket Support for Poem near Tribuna ta' Pinto	03/08/2018	20446	-	-	2370	-
64	Spiteri Martin	€ 852.55	€ 852.55	D	PF	Guilding Tuition 2017/2018	19/07/2018	18/001	-	-	3210	-
65	Image Systems	€ 180.23	€ 180.23	T	PF	Photocopier Service Agreement	31/07/2018	297637	-	-	2625	-
66	Image Systems	€ 591.12	€ 591.12	T	PF	Photocopier Service Agreement	31/07/2018	297291	-	-	2625	-
67	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/07/2018	07-2018	-	-	3053	-
68	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/07/2018	07-2018	-	-	3053	-
69	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - June 2018	30/06/2018	117	-	-	3051	-
70	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - June 2018	30/06/2018	118	-	-	3051	-
71	Mifsud Saviour Contractor	€ 809.99	€ 809.99	T	PF	Tisqija ta' Sigar - June 2018	30/06/2018	119	-	-	3061	-
72	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - July 2018	31/07/2018	120	-	-	3051	-
73	Mifsud Saviour Contractor	€ 2,919.44	€ 2,919.44	T	PF	Sweeping - July 2018	31/07/2018	121	-	-	3051	-
74	Mifsud Saviour Contractor	€ 719.99	€ 719.99	T	PF	Tisqija ta' Sigar - July 2018	31/07/2018	122	-	-	3061	-
75	Ghaqda Muzikali San Gorg Martri	€ 100.00	€ 100.00	K	PF	Jum Hal Qormi 2018 - Billiard Competition Trophies	01/08/2018	-	-	-	3380	-
76	Sultana Beverages	€ 22.50	€ 22.50	D	PF	Mineral Water	20/08/2018	281133	-	-	3345	-
77	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/08/2018	7688	-	-	2750	-
78	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	16/08/2018	7695	-	-	2750	-
79	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/08/2018	08-2018	-	-	3120	-
80	ARMS Ltd (WSC)	€ 17.96	€ 17.96	DA	PF	Electricity - Parking Sensors	10/08/2018	26311558	-	-	2130	-
Sub Total c/f		€ 20,748.67	€ 20,748.67									
Sub Total b/f		€ 86,219.79	€ 86,219.79									
Total		€ 106,968.46	€ 106,968.46									

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81	ARMS Ltd (WSC)	€ 24.87	€ 24.87	DA	PF	Electricity - Parking Sensors	10/08/2018	26311561	-	-	2130	-
82	ARMS Ltd (WSC)	€ 26.25	€ 26.25	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	10/08/2018	26318018	-	-	2130	-
83	ARMS Ltd (WSC)	€ 17.96	€ 17.96	DA	PF	Electricity - Parking Sensors	10/08/2018	26311556	-	-	2130	-
84	Roosendaal Ltd	€ 216.91	€ 216.91	D	PF	Uniforms	20/08/2018	11158	-	-	2230	-
85	C. Chircop Ltd	€ 85.11	€ 85.11	D	PF	Material used by LC attached workers	31/07/2018	13442	-	-	2210	-
86	C. Chircop Ltd	€ 195.65	€ 195.65	D	PF	Material used by LC attached workers	31/07/2018	13443	-	-	2210	-
87	C. Chircop Ltd	-€ 76.60	-€ 76.60	D	PF	Material used by LC attached workers	31/07/2018	CR00720	-	-	2210	-
88	C. Chircop Ltd	€ 477.39	€ 477.39	D	PF	Material used by LC attached workers	16/08/2018	13521	-	-	2210	-
89	Smart Office Supplies Ltd	€ 9.05	€ 9.05	K	PF	Stationery	08/08/2018	81330	-	-	2620	-
90	Baldacchino Charles	€ 1,333.36	€ 1,333.36	T	PF	Pavement Works - Triq is-Sienja near Bakery	01/01/2018	Q17-17	-	-	7200	-
91	Baldacchino Charles	€ 760.00	€ 760.00	T	PF	Patching Works Triq San Gwakkin and Wied il-Kbir	09/06/2018	Q07-18	-	-	2311	-
92	Baldacchino Charles	€ 1,961.86	€ 1,961.86	T	PF	Pavement Works - Triq il-Belt Valletta fejn Kapella tal-Blat	08/07/2018	Q08-18	-	-	7200	-
93	Baldacchino Charles	€ 3,322.98	€ 3,322.98	T	PF	Pavement Works - Triq ir-Raghaj	23/07/2018	Q10-18	-	-	7200	-
94	Perit William Lewis	€ 16.85	€ 16.85	T	PF	Pavement Works - Triq is-Sienja near Bakery Man Fee	27/08/2018	150/18	-	-	7200	-
95	Perit William Lewis	€ 9.60	€ 9.60	T	PF	Patching Works Triq San Gwakkin and Wied il-Kbir Man Fee	27/08/2018	150/18	-	-	2311	-
96	Perit William Lewis	€ 24.78	€ 24.78	T	PF	Pavement Works - Triq il-Belt Valletta fejn Kapella tal-Blat Man Fee	27/08/2018	150/18	-	-	7200	-
97	Perit William Lewis	€ 41.97	€ 41.97	T	PF	Pavement Works - Triq ir-Raghaj Man Fee	27/08/2018	150/18	-	-	7200	-
98	JGC Ltd	€ 149.99	€ 149.99	K	PF	Cradle Seat - Gnien Federico Maempel	20/08/2018	-	-	-	3061	-
99	Camilleri Joanne	€ 294.38	€ 294.38	K	PF	Librarian Qormi San Gorg	10/08/2018	07-2018	-	-	2996	-
100	Alpha Frames & Art Gallery	€ 89.00	€ 89.00	D	PF	3 Frames for Qormi LC offices	06/07/2018	530	-	-	7210	-
Sub Total c/f		€ 8,981.37	€ 8,981.37									
Sub Total b/f		€ 106,968.46	€ 106,968.46									
Total		€ 115,949.82	€ 115,949.82									

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

Data: 01/08/2018 sa 31/08/2018

	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. Taç-Çekk
101	Ray's Shopping Centre	€ 2.72	€ 2.72	D	PF	Material used by LC attached workers	27/08/2018	116860/13	-	-	2210	-
102	Ray's Shopping Centre	€ 22.95	€ 22.95	D	PF	Material used by LC attached workers	28/08/2018	116960/13	-	-	2210	-
103	Dolmen Hotel	€ 195.00	€ 195.00	D	PF	Farewell Dinner Kenneth Brincat - Deposit	24/08/2018	-	-	-	3380	-
104	Koperattiva Tabelli u Sinjali	€ 323.35	€ 323.35	T	PF	Road Markings	03/08/2018	24516	-	-	2314	-
105	Koperattiva Tabelli u Sinjali	€ 349.01	€ 349.01	T	PF	Road Markings	03/08/2018	24517	-	-	2314	-
106	Starline Travel Garage	€ 40.00	€ 40.00	K	PF	Skola Sajf Hire of Transport	20/08/2018	44/18	-	-	2720	-
107	Garnar Group Ltd	€ 50.00	€ 50.00	D	PF	Van Cleaning Inside & Out	24/08/2018	-	-	-	2710	-
108	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	23/08/2018	7739	-	-	2750	-
109	Sultana Beverages	€ 22.50	€ 22.50	D	PF	Mineral Water	29/08/2018	282271	-	-	3345	-
110	Commissioner of Inland Revenue	€ 3,922.60	€ 3,922.60	DA	PF	Paye & NIC	31/08/2018	08-2018	-	-	1100/1200/1500	-
111	Dr Simon Cachia	€ 560.35	€ 560.35	T	PF	Avukat Fees March - August 2018	31/08/2018	23/2018	-	-	3140	-
112	C-Planet Ltd	€ 81.42	€ 81.42	K	PF	Computer Repairs	30/05/2018	PR1805-000249	-	-	2330	-
113	Gino Chairs & Tables	€ 148.09	€ 148.09	K	PF	Inawgurazzjoni Tribuna ta' Pinto - Hire of Chairs & Tables	24/05/2018	2725	-	-	3380	-
114	Gino Chairs & Tables	€ 217.12	€ 217.12	K	PF	Jum Hal Qormi 2018 - Hire of Chairs & Tables	25/05/2018	2728	-	-	3380	-
115	Gino Chairs & Tables	€ 226.56	€ 226.56	K	PF	Inawgurazzjoni Monument George Hyzler - Hire of Chairs & Tables	26/05/2018	2735	-	-	3380	-
116	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/08/2018	7766	-	-	2750	-
117	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	31/08/2018	7822	-	-	2750	-
118	Police Department	€ 38.09	€ 38.09	DA	PF	Police Extra re Embellishment Pjazza San Bastjan	27/08/2018	-	-	-	2311	-
119	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Gnien Armier	01/07/2018	06-2018	-	-	3110	-
Sub Total c/f		€ 6,284.76	€ 6,284.76									
Sub Total b/f		€ 115,949.82	€ 115,949.82									
Total		€ 122,234.58	€ 122,234.58									

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Data: 01/08/2018 sa 31/08/2018

	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
120	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Pjazza Federico Maempel	01/07/2018	06-2018	-	-	3110	-
121	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Librerija San Bastjan	01/07/2018	06-2018	-	-	3110	-
122	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Gnien Armier	01/08/2018	07-2018	-	-	3110	-
123	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Pjazza Federico Maempel	01/08/2018	07-2018	-	-	3110	-
124	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Librerija San Bastjan	01/08/2018	07-2018	-	-	3110	-
125	Desira Carmel	€ 251.18	€ 251.18	T	PF	Repairs at Public Conveniences San Gorg	31/08/2018	-	-	-	3053	-
126	Koperattiva Tabelli u Sinjali	€ 968.55	€ 968.55	T	PF	Traffic Signs	21/08/2018	24591	-	-	2313	-
127	Drama Pageant Group San Sebastjan	€ 850.00	€ 850.00	K	PF	Raprezentazzjoni Teatrali fil-Festa ta' San Bastjan 2018	29/08/2018	-	-	-	3370	-
128	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - August 2018	29/08/2018	3006113	-	-	3160	-
129	George Saliba	€ 1,387.88	€ 1,387.88	K	PF	Electric Repairs - Various Gardens	31/07/2018	30018	-	-	3061	-
130	Med Developers Ltd	€ 181.16	€ 181.16	T	PF	Man Fee Street Light Repairs	09/08/2018	-	-	-	3010	-
131	Mica Med Ltd	€ 408.26	€ 408.26	T	PF	Street Light Repairs	30/04/2018	QRM0170	-	-	3010	-
132	Mica Med Ltd	€ 273.88	€ 273.88	T	PF	Street Light Repairs	30/04/2018	QRM0171	-	-	3010	-
133	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	30/04/2018	QRM0172	-	-	3010	-
134	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	30/04/2018	QRM0173	-	-	3010	-
135	Mica Med Ltd	€ 253.70	€ 253.70	T	PF	Street Light Repairs	30/04/2018	QRM0174	-	-	3010	-
136	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	30/04/2018	QRM0175	-	-	3010	-
137	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	30/04/2018	QRM0176	-	-	3010	-
138	Mica Med Ltd	€ 490.66	€ 490.66	T	PF	Street Light Repairs	30/04/2018	QRM0177	-	-	3010	-
139	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	30/04/2018	QRM0178	-	-	3010	-
Sub Total c/f		€ 5,985.47	€ 5,985.47									
Sub Total b/f		€ 122,234.58	€ 122,234.58									
Total		€ 128,220.05	€ 128,220.05									

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140	Mica Med Ltd	€ 201.40	€ 201.40	T	PF	Street Light Repairs	30/04/2018	QRM0179	-	-	3010	-
141	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	30/04/2018	QRM0180	-	-	3010	-
142	Mica Med Ltd	€ 220.40	€ 220.40	T	PF	Street Light Repairs	30/04/2018	QRM0182	-	-	3010	-
143	Mica Med Ltd	€ 223.82	€ 223.82	T	PF	Street Light Repairs	30/04/2018	QRM0183	-	-	3010	-
144	Mica Med Ltd	€ 579.50	€ 579.50	T	PF	Street Light Repairs	30/04/2018	QRM0184	-	-	3010	-
145	Mica Med Ltd	€ 247.95	€ 247.95	T	PF	Street Light Repairs	30/04/2018	QRM0185	-	-	3010	-
146	Mica Med Ltd	€ 472.29	€ 472.29	T	PF	Street Light Repairs	30/04/2018	QRM0187	-	-	3010	-
147	Mica Med Ltd	€ 1,368.80	€ 1,368.80	T	PF	Tribuna ta' Pinto Floodlights	18/05/2018	QRM0188	-	-	7240	-
148	Mica Med Ltd	€ 1,882.10	€ 1,882.10	T	PF	Monument Gorg Hyzler Floodlights	22/05/2018	QRM0189	-	-	7240	-
149	Mica Med Ltd	€ 96.42	€ 96.42	T	PF	Street Light Repairs	12/06/2018	QRM0190	-	-	3010	-
150	Mica Med Ltd	€ 155.94	€ 155.94	T	PF	Street Light Repairs	12/06/2018	QRM0191	-	-	3010	-
151	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	12/06/2018	QRM0192	-	-	3010	-
152	Mica Med Ltd	€ 174.23	€ 174.23	T	PF	Street Light Repairs	12/06/2018	QRM0193	-	-	3010	-
153	Mica Med Ltd	€ 260.30	€ 260.30	T	PF	Street Light Repairs	12/06/2018	QRM0194	-	-	3010	-
154	Mica Med Ltd	€ 260.30	€ 260.30	T	PF	Street Light Repairs	12/06/2018	QRM0195	-	-	3010	-
155	Mica Med Ltd	€ 225.15	€ 225.15	T	PF	Street Light Repairs	12/06/2018	QRM0196	-	-	3010	-
156	Mica Med Ltd	€ 85.97	€ 85.97	T	PF	Street Light Repairs	12/06/2018	QRM0197	-	-	3010	-
157	Mica Med Ltd	€ 201.40	€ 201.40	T	PF	Street Light Repairs	12/06/2018	QRM0198	-	-	3010	-
158	Mica Med Ltd	€ 553.37	€ 553.37	T	PF	Street Light Repairs	12/06/2018	QRM0199	-	-	3010	-
159	Mica Med Ltd	€ 170.05	€ 170.05	T	PF	Street Light Repairs	12/06/2018	QRM0200	-	-	3010	-
Sub Total c/f		€ 7,497.19	€ 7,497.19									
Sub Total b/f		€ 128,220.05	€ 128,220.05									
Total		€ 135,717.24	€ 135,717.24									

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Data: 01/08/2018 sa 31/08/2018

	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
160	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	28/06/2018	QRM0201	-	-	3010	-
161	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	28/06/2018	QRM0202	-	-	3010	-
162	Mica Med Ltd	€ 718.77	€ 718.77	T	PF	Street Light Repairs	28/06/2018	QRM0203	-	-	3010	-
163	Mica Med Ltd	€ 228.95	€ 228.95	T	PF	Street Light Repairs	28/06/2018	QRM0204	-	-	3010	-
164	Mica Med Ltd	€ 214.84	€ 214.84	T	PF	Street Light Repairs	28/06/2018	QRM0205	-	-	3010	-
165	Mica Med Ltd	€ 207.57	€ 207.57	T	PF	Street Light Repairs	28/06/2018	QRM0206	-	-	3010	-
166	Mica Med Ltd	€ 200.60	€ 200.60	T	PF	Street Light Repairs	28/06/2018	QRM0207	-	-	3010	-
167	Mica Med Ltd	€ 352.59	€ 352.59	T	PF	Street Light Repairs	25/07/2018	QRM0208	-	-	3010	-
168	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	25/07/2018	QRM0209	-	-	3010	-
169	Mica Med Ltd	€ 132.19	€ 132.19	T	PF	Street Light Repairs	25/07/2018	QRM0210	-	-	3010	-
170	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	25/07/2018	QRM0211	-	-	3010	-
171	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	25/07/2018	QRM0212	-	-	3010	-
172	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	25/07/2018	QRM0213	-	-	3010	-
173	Mica Med Ltd	€ 330.50	€ 330.50	T	PF	Street Light Repairs	25/07/2018	QRM0214	-	-	3010	-
174	Mica Med Ltd	€ 666.28	€ 666.28	T	PF	Street Light Repairs	25/07/2018	QRM0215	-	-	3010	-
175	Mica Med Ltd	€ 130.15	€ 130.15	T	PF	Street Light Repairs	25/07/2018	QRM0217	-	-	3010	-
176	Mica Med Ltd	€ 1,321.69	€ 1,321.69	T	PF	Street Light Repairs	25/07/2018	QRM0218	-	-	3010	-
177	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	25/07/2018	QRM0219	-	-	3010	-
178	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	14/08/2018	QRM0220	-	-	3010	-
179	Mica Med Ltd	€ 88.50	€ 88.50	T	PF	Street Light Repairs	14/08/2018	QRM0221	-	-	3010	-
Sub Total c/f		€ 5,226.99	€ 5,226.99									
Sub Total b/f		€ 135,717.24	€ 135,717.24									
Total		€ 140,944.23	€ 140,944.23									

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Karen Camilleri
Deputat Segretarju Eż

IFFIRMATI

Bjorn Azzopardi
Proponent

IFFIRMATI

Renald Falzon
Sekondant

Approvati fis-Seduta Nru:

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

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

Data: 01/08/2018 sa 31/08/2018

	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
180	S&R Handaq Ltd	€ 140.42	€ 140.42	D	PF	Paint for Road Markings done by LC attached workers	31/08/2018	62327	-	-	2314	-
181	Starline Travel Garage	€ 70.00	€ 70.00	K	PF	Skola Sajf Hire of Transport	31/08/2018	46/18	-	-	2720	-
182	Employees Salaries	€ 10,936.46	€ 10,936.46	NA	PF	Salary, Bonus & Performance Bonus	31/08/2018	08-2018	-	-	1200/1700/130	-
183	Aquilina Jesmond	€ 932.94	€ 932.94	NA	PF	Mayor Allowance	31/08/2018	08-2018	-	-	1100	-
184	Council Secretary	€ 136.77	€ 136.77	NA	PF	Petty Cash	04/09/2018	09-2018	-	-	5010	-
185	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/09/2018	09-2018	-	-	5011	-
186	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/09/2018	09-2018	-	-	3035	-
187	Current a/c	€ 1.32	€ 1.32	NA	PF	Bank Charges	30/08/2018	08-2018	-	-	3035	-
188	ARMS Ltd (WSC)	€ 203.30	€ 203.30	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	06/08/2018	26284580	-	-	2130	-
189	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - August 2018	31/08/2018	25391	-	-	3061	-
190	In Design Ltd	€ 209.13	€ 209.13	D	PF	Uniforms	26/06/2018	6337	-	-	2230	-
191	In Design Ltd	-€ 69.71	-€ 69.71	D	PF	Uniforms - Credit Note	26/06/2018	6337	-	-	2230	-
192	In Design Ltd	€ 103.43	€ 103.43	D	PF	Uniforms	21/08/2018	6890	-	-	2230	-
193	High Rise	€ 169.21	€ 169.21	D	PF	Lift Maintenance	31/08/2018	7753	-	-	2370	-
194	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - August 2018	31/08/2018	201808001	-	-	3041	-
195	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - August 2018	31/08/2018	201808001	-	-	3041	-
196	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/08/2018	201808006	-	-	3042	-
197	ISPY Projects	€ 428.01	€ 428.01	K	PF	CCTV Camera Repairs	22/08/2018	5207	-	-	2370	-
198	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/08/2018	08-2018	-	-	3053	-
199	S&R Handaq Ltd	€ 154.60	€ 154.60	D	PF	Paint for Road Markings done by LC attached workers	29/08/2018	62268	-	-	2314	-
Sub Total c/f		€ 39,404.79	€ 39,404.79									
Sub Total b/f		€ 140,944.23	€ 140,944.23									
Total		€ 180,349.02	€ 180,349.02									

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Bjorn Azzopardi
Proponent

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Renald Falzon
Sekondant

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

Data: 01/08/2018 sa 31/08/2018

	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
200	Camilleri Joanne	€ 315.92	€ 315.92	K	PF	Librarian Qormi San Gorg	05/09/2018	08-2018	-	-	2996	-
201	Smart Office Supplies Ltd	€ 20.65	€ 20.65	K	PF	Stationery	05/09/2018	82560	-	-	2620	-
202	Dar il-Kaptan	€ 107.25	€ 107.25	DA	PF	Service for Persons with Disability	31/08/2018	08-2018	-	-	3380	-
203	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/08/2018	08-2018	-	-	3053	-
204	ISPY Projects	€ 1,199.93	€ 1,199.93	K	PF	CCTV Camera Pjazza tal-Granmastru	06/09/2018	1380	-	-	7240	-
205	ARMS Ltd (WSC)	€ 144.20	€ 144.20	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	14/06/2018	25990838	-	-	2130	-
206	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/09/2018	40728724	-	-	2150	-
207	Image Systems	€ 909.45	€ 909.45	T	PF	Photocopier Service Agreement	31/08/2018	301334	-	-	2625	-
208	Image Systems	€ 109.53	€ 109.53	T	PF	Photocopier Service Agreement	31/08/2018	301401	-	-	2625	-
209	Gauci Maurizio	€ 542.80	€ 542.80	K	PF	Tnehhija ta' ilma, Tindif, Kisi u Zebgha - Gibja Gnien Pjazza	11/09/2018	-	-	-	3061	-
210	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Librerija San Bastjan	01/09/2018	08-2018	-	-	3110	-
211	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Pjazza Federico Maempel	01/09/2018	08-2018	-	-	3110	-
212	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Gnien Armier	01/09/2018	08-2018	-	-	3110	-
213	Alpha Frames & Art Gallery	€ 84.00	€ 84.00	DA	PF	Frames - Gift for Mr Kenneth Brincat	06/09/2018	539	-	-	3410	-
214	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	11/09/2018	7889	-	-	2750	-
215	Mica Med Ltd	€ 302.66	€ 302.66	T	PF	Street Light Repairs	12/08/2018	QRM01-15	-	-	3010	-
216	Lidl Malta Ltd	€ 62.05	€ 62.05	D	PF	Office Supplies	11/09/2018	-	-	-	3345	-
217	OPAL	€ 225.20	€ 225.20	K	PF	Triq il-Belt Valletta - Outdoor Gym Equipment Repairs	11/09/2018	-	-	-	3061	-
Sub Total c/f		€ 4,636.87	€ 4,636.87									
Sub Total b/f		€ 180,349.02	€ 180,349.02									
Total		€ 184,985.89	€ 184,985.89									

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Approvati fis-Seduta Nru:

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Bjorn Azzopardi
Proponent

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Renald Falzon
Sekondant

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

Data: 01/08/2018 - 31/08/2018

	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. Taç-Çekk
1	Transport Malta	€2.50	€2.50	-	-	Permit Fee	01/08/2018	-	-	-	3410	-
2	Charles Attard	€9.30	€9.30	-	-	Material used by LC attached workers	02/08/2018	-	-	-	2210	-
3	Charles Attard	€18.30	€18.30	-	-	Material used by LC attached workers	07/08/2018	-	-	-	2210	-
4	Maltapost plc	€0.32	€0.32	-	-	Underpaid Postage	07/08/2018	-	-	-	2650	-
5	Lands Dept	€5.00	€5.00	-	-	Site Plan	07/08/2018	-	-	-	3410	-
6	BOV	€15.00	€15.00	-	-	Night Safe Deposit Bags	10/08/2018	-	-	-	3410	-
7	Tiffranka Dot Com	€13.00	€13.00	-	-	Pen drives	14/08/2018	-	-	-	2620	-
8	Charles Attard	€13.80	€13.80	-	-	Material used by LC attached workers	14/08/2018	-	-	-	2210	-
9	The Rose Shop	€6.92	€6.92	-	-	Cleaning Supplies	17/08/2018	-	-	-	2220	-
10	The Rose Shop	€12.42	€12.42	-	-	Cleaning Supplies	23/08/2018	-	-	-	2220	-
11	Lidl Malta	€9.00	€9.00	-	-	Office Supplies	27/08/2018	-	-	-	3345	-
12	Charles Attard	€16.20	€16.20	-	-	Material used by LC attached workers	28/08/2018	-	-	-	2210	-
13	Maypole	€2.84	€2.84	-	-	Office Supplies	28/08/2018	-	-	-	3345	-
14	The Rose Shop	€11.65	€11.65	-	-	Office Supplies	28/08/2018	-	-	-	3345	-
15	Maltapost plc	€0.52	€0.52	-	-	Underpaid Postage	30/08/2018	-	-	-	2650	-
Sub Total c/f		€136.77	€136.77									
Total		€136.77	€136.77									

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Bjorn Azzopardi
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Sekondant

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