

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

Data: 01/09/2019 sa 30/09/2019

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - May 2019	02/07/2019	01	-	-	3052	15782
2	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - June 2019	02/07/2019	02	-	-	3052	15782
3	LESA	€ 1,518.07	€ 1,518.07	D	PF	Festa San Bastjan 2019 - Wardens 17-20/07/2019	31/07/2019	241/2019	-	-	3380	15740
4	C-Planet Ltd	€ 25.96	€ 25.96	K	PF	Computer Repairs - UPS Problems Doreen/Bernice computers	28/08/2019	PR1908-000611	-	-	2330	15741
5	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - August 2019	28/08/2019	3008651	-	-	3160	15742
6	WasteServ Malta Ltd	€ 284.61	€ 284.61	T	PF	Waste Disposal - July 2019	01/08/2019	91085	-	-	3040	15743
7	WasteServ Malta Ltd	€ 1,237.09	€ 1,237.09	T	PF	Waste Disposal - July 2019	01/08/2019	91197	-	-	3040	15743
8	WasteServ Malta Ltd	€ 5,515.34	€ 5,515.34	T	PF	Waste Disposal - July 2019	01/08/2019	91246	-	-	3040	15743
9	WasteServ Malta Ltd	€ 1,126.68	€ 1,126.68	T	PF	Waste Disposal - July 2019	16/08/2019	91492	-	-	3040	15743
10	WasteServ Malta Ltd	€ 4,854.01	€ 4,854.01	T	PF	Waste Disposal - July 2019	16/08/2019	91492	-	-	3040	15743
11	WasteServ Malta Ltd	-€ 6,354.90	-€ 6,354.90	T	PF	Waste Disposal - July 2019 - Credit Note	16/08/2019	-	-	-	3040	15743
12	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - August 2019	31/08/2019	246	-	-	3041	15744
13	R&A Waste Services Ltd	€ 17,653.70	€ 17,653.70	T	PF	Refuse Collection - August 2019	31/08/2019	246	-	-	3041	15745
14	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	31/08/2019	253	-	-	3042	15746
15	Malta Gaming Authority	€ 25.00	€ 25.00	D	PF	Licence for Tombola playing in Coffee Morning	03/09/2019	-	-	-	3380	15747
16	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	28/08/2019	1224	-	-	2750	15748
17	Aquilina Sam Charles (Sosa Towing Service)	€ 35.00	€ 35.00	D	PF	Towing of Car from Mechanic to Garage	02/09/2019	-	-	-	2720	15749
18	DOI	€ 10.00	€ 10.00	DA	PF	Advert	02/09/2019	-	-	-	2940	15750
19	Koperattiva Tabelli u Sinjali	€ 2,493.10	€ 2,493.10	T	PF	Road Humps	06/08/2019	25711	-	-	2313	15751
20	Council Secretary	€ 41.92	€ 41.92	NA	PF	Petty Cash	01/09/2019	09-2019	-	-	5010	15739
	Sub Total c/f	€ 36,584.99	€ 36,584.99									
	Total	€ 36,584.99	€ 36,584.99									

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

ii fis-Seduta Nru:

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

IFFIRMATI

Charles Cuschieri
Proponent

IFFIRMATI

Josef Masini Vento
Sekondant

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

Data: 01/09/2019 sa 30/09/2019

	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
21	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/09/2019	09-2019	-	-	5011	Saving a/c
22	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/09/2019	09-2019	-	-	3035	Saving a/c
23	DOI	€ 25.00	€ 25.00	DA	PF	Advert	04/09/2019	-	-	-	2940	15752
24	Sghendo James	€ 390.00	€ 390.00	K	PF	Calls/Visits and Other Site Inspections re Street Lights - March - August 2019	04/09/2019	QRM008	-	-	3010	15753
25	Sghendo James	€ 60.00	€ 60.00	K	PF	Tender Assistance - Street Lights	04/09/2019	QRM008	-	-	3090	15753
26	Matsurv	€ 262.26	€ 262.26	D	PF	Surveying Services	29/08/2019	5125	-	-	3090	15754
27	Smart Office Supplies Ltd	€ 191.75	€ 191.75	K	PF	A4 paper	02/09/2019	105027	-	-	2620	15755
28	Ray's Shopping Centre	€ 232.26	€ 232.26	D	PF	Material used by LC attached workers	03/09/2019	31150/13	-	-	2210	15756
29	C. Chircop Ltd	€ 323.78	€ 323.78	D	PF	Material used by LC attached workers	31/08/2019	14625	-	-	2210	15757
30	C. Chircop Ltd	€ 195.26	€ 195.26	D	PF	Material used by LC attached workers	31/08/2019	14626	-	-	2210	15757
31	Alfatrade Ltd	€ 1,390.09	€ 1,390.09	D	PF	Presepu De La Cruz - Gearboxes	20/09/2018	67454	-	-	2370	15758
32	Scicluna Jennifer	€ 200.00	€ 200.00	K	PF	Cleaning of Library San Bastjan	31/07/2019	07-2019	-	-	3050	15759
33	Scicluna Jennifer	€ 180.00	€ 180.00	K	PF	Cleaning of Library San Bastjan	31/08/2019	08-2019	-	-	3050	15759
34	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/08/2019	08-2019	-	-	3053	15760
35	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/08/2019	08-2019	-	-	3053	15761
36	Camilleri Joanne	€ 469.90	€ 469.90	K	PF	Librarian Qormi San Gorg	04/09/2019	0026	-	-	2996	15762
37	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries	04/09/2019	0027	-	-	3050	15762
38	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services September 2019	06/09/2019	014	-	-	3160	15763
39	G&T Imports Ltd	€ 831.85	€ 831.85	D	PF	Rotary Hammer	05/09/2019	38550	-	-	7320	15764
40	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	05/09/2019	19946	-	-	2750	15765
Sub Total c/f		€ 9,634.34	€ 9,634.34									
Sub Total b/f		€ 36,584.99	€ 36,584.99									
Total		€ 46,219.33	€ 46,219.33									

fi fis-Seduta Nru:

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

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI

Charles Cuschieri
Proponent

IFFIRMATI

Josef Masini Vento
Sekondant

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

Data: 01/09/2019 sa 30/09/2019

	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
41	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/09/2019	08-2019	-	-	3110	15766
42	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	01/09/2019	08-2019	-	-	3110	15767
43	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	01/09/2019	08-2019	-	-	3110	15768
44	GO Business	€ 182.92	€ 182.92	DDA	PF	Telephone Rental	03/09/2019	65542622	-	-	2150	15769
45	GO Business	€ 52.10	€ 52.10	DA	PF	Parking Sensors - Internet	03/09/2019	65545820	-	-	2150	15770
46	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - August 2019	31/08/2019	28540	-	-	3061	15781
47	Image Systems	€ 125.23	€ 125.23	T	PF	Photocopier Service Agreement	31/08/2019	346402	-	-	2625	15771
48	Image Systems	€ 210.32	€ 210.32	T	PF	Photocopier Service Agreement	31/08/2019	346042	-	-	2625	15771
49	Dar il-Kaptan	€ 145.25	€ 145.25	DA	PF	Service for Persons with Disability	31/08/2019	08-2019	-	-	3380	15772
50	Adobe Systems Software	€ 239.81	€ 239.81	D	PF	Photoshop	07/09/2019	1079693638	-	-	3110	15773
51	S&R Handaq Ltd	€ 224.81	€ 224.81	D	PF	Paint for Road Markings done by LC attached workers	09/09/2019	69527	-	-	2314	15774
52	Commissioner of Inland Revenue	€ 4,414.16	€ 4,414.16	DA	PF	Paye & NIC	31/08/2019	08-2019	-	-	1100/1105/1200/1500	15775
53	Meli Car Rentals Ltd	€ 230.97	€ 230.97	D	PF	Car Repairs	11/06/2019	163795	-	-	2710	15776
54	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	31/08/2019	76680	-	-	3064	15777
55	MyLink Enterprises Ltd	€ 750.00	€ 750.00	K	PF	Laptop for Mayor's Office	03/09/2019	5462	-	-	7310	15778
56	Lidl Malta Ltd	€ 46.93	€ 46.93	D	PF	Office Supplies	10/09/2019	-	-	-	3345	15779
57	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	10/09/2019	4543	-	-	2750	15780
58	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - July 2019	08/08/2019	03	-	-	3052	15782
59	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - August 2019	02/09/2019	04	-	-	3052	15782
60	WM Environmental Ltd	€ 59.00	€ 59.00	T	PF	Non Urban Extra Cleaning - Triq Gorg Mifsud Chircop on 25/06/19	21/08/2019	113	-	-	3052	15782
	Sub Total c/f	€ 16,570.69	€ 16,570.69									
	Sub Total b/f	€ 46,219.33	€ 46,219.33									
	Total	€ 62,790.02	€ 62,790.02									

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

ii fis-Seduta Nru:

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

IFFIRMATI

Charles Cuschieri
Proponent

IFFIRMATI

Josef Masini Vento
Sekondant

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

Data: 01/09/2019 sa 30/09/2019

	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
61	Merlin Library Ltd	€ 99.00	€ 99.00	D	PF	Books for Skola Sajf Students	19/08/2019	-	-	-	3380	15783
62	Desira Carmel	€ 147.37	€ 147.37	T	PF	Repairs at Public Conveniences San Gorg	10/09/2019	-	-	-	3053	15784
63	Qormi Hockey Club	€ 1,600.00	€ 1,600.00	D	PF	Kuntratt Servizzi Ghaqdi Sportivi - 2019	05/09/2019	2019	-	-	3370	15785
64	ICT Solutions	€ 295.00	€ 295.00	D	PF	Sage Renewal & Telephone Support	09/09/2019	149284	-	-	3110	15786
65	Warda Flower Shop	€ 25.00	€ 25.00	D	PF	Flowers re Funeral Segretarju tar-Regjun dad	30/06/2019	-	-	-	3410	15787
66	GO Business	€ 65.68	€ 65.68	DA	PF	Telephone Rental	04/09/2019	65662170	-	-	2150	15788
67	Transfer to APS A/c	€ 20,000.00	€ 20,000.00	NA	PF	(extra transfer as account was in short)	13/09/2019	-	-	-	5011	Saving a/c
68	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	13/09/2019	-	-	-	3035	Saving a/c
69	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	12/09/2019	4828	-	-	2750	15789
70	Scicluna Jennifer	€ 280.00	€ 280.00	K	PF	Cleaning of Library San Bastjan	01/07/2019	05/06-2019	-	-	3050	15790
71	Sultana Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	16/09/2019	334408	-	-	3345	15791
72	DOI	€ 25.00	€ 25.00	DA	PF	Advert	19/09/2019	-	-	-	2940	15792
73	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	18/09/2019	4942	-	-	2750	15793
74	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	19/09/2019	4894	-	-	2750	15795
75	Gasam Mamo Insurance	€ 748.52	€ 748.52	D	PF	Renault Van Insurance	19/09/2019	-	-	-	3030	15794
76	Police Department	€ 980.86	€ 980.86	DA	PF	Wine & Cheese Festival 2019 - Police	07/09/2019	6358	-	-	3380	15796
77	Barbara Donnha	€ 639.48	€ 639.48	NA	PF	Reimbursed Expenses Re Subsistence Allowance to Brussels	19/09/2019	-	-	-	2820	15797
78	MyLink Enterprises Ltd	€ 22.00	€ 22.00	D	PF	Powercube Extension	14/09/2019	5536	-	-	2370	15798
79	Central Asphalt	€ 23.62	€ 23.62	T	PF	Material used by LC attached workers	20/09/2019	48053	-	-	2210	15799
80	Ray's Shopping Centre	€ 11.50	€ 11.50	D	PF	Material used by LC attached workers	20/09/2019	31200/13	-	-	2210	15800
	Sub Total c/f	€ 25,050.28	€ 25,050.28									
	Sub Total b/f	€ 62,790.02	€ 62,790.02									
	Total	€ 87,840.30	€ 87,840.30									

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

ii fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

IFFIRMATI

Charles Cuschieri
Proponent

IFFIRMATI

Josef Masini Vento
Sekondant

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

Data: 01/09/2019 sa 30/09/2019

	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
81	C. Chircop Ltd	€ 70.49	€ 70.49	D	PF	Material used by LC attached workers	19/09/2019	14682	-	-	2210	15801
82	Starline Travel Garage	€ 177.00	€ 177.00	K	PF	Transport re Harga 18/9/19 - Cirkewwa	18/09/2019	26/19	-	-	2720	15802
83	ARMS Ltd (WSC)	€ 430.77	€ 430.77	DA	PF	Electricity - Kiosk De La Cruz	19/09/2019	28532968	-	-	2130	15803
84	ARMS Ltd (WSC)	€ 43.41	€ 43.41	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	19/09/2019	28532970	-	-	2130	15804
85	ARMS Ltd (WSC)	€ 277.71	€ 277.71	DA	PF	Electricity - De La Cruz Garden	19/09/2019	28532961	-	-	2130	15805
86	ARMS Ltd (WSC)	€ 45.29	€ 45.29	DA	PF	Electricity - Gnien Tumas Fenech	19/09/2019	28532969	-	-	2130	15806
87	ARMS Ltd (WSC)	€ 169.69	€ 169.69	DA	PF	Electricity - Gnien Alexandra	19/09/2019	28532964	-	-	2130	15807
88	ARMS Ltd (WSC)	€ 45.32	€ 45.32	DA	PF	Electricity - Statwa San Pawl	19/09/2019	28532966	-	-	2130	15808
89	ARMS Ltd (WSC)	€ 103.16	€ 103.16	DA	PF	Water - Open Theatre De La Cruz	19/09/2019	28532963	-	-	2140	15809
90	Fred's Motor Repairs	€ 174.95	€ 174.95	D	PF	Renault Kangoo Repairs	25/09/2019	6386	-	-	2710	15810
91	Sultana Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	25/09/2019	335932	-	-	3345	15811
92	Employees Salaries	€ 10,308.03	€ 10,308.03	NA	PF	Salary & Overtime	27/09/2019	09-2019	-	-	1200/1400/1700	Direct Credit
93	Councillours Allowance	€ 3,040.27	€ 3,040.27	NA	PF	Mayor, Vice Mayor, Council Allowance	27/09/2019	09-2019	-	-	1100/1105	Direct Credit
94	Current a/c	€ 2.40	€ 2.40	NA	PF	Bank Charges	27/09/2019	09-2019	-	-	3035	Current a/c
95	Drama Pageant Group San Sebastjan	€ 800.00	€ 800.00	D	PF	Raprezentazzjoni Teatrali fil-Festa ta' San Bastjan 2019	24/09/2019	2019	-	-	3370	15812
96	WasteServ Malta Ltd	€ 223.26	€ 223.26	T	PF	Waste Disposal - August 2019	02/09/2019	91709	-	-	3040	15813
97	WasteServ Malta Ltd	€ 819.88	€ 819.88	T	PF	Waste Disposal - August 2019	02/09/2019	91798	-	-	3040	15813
98	WasteServ Malta Ltd	€ 4,928.16	€ 4,928.16	T	PF	Waste Disposal - August 2019	02/09/2019	91866	-	-	3040	15813
99	WasteServ Malta Ltd	€ 1,163.48	€ 1,163.48	T	PF	Waste Disposal - August 2019	16/09/2019	92101	-	-	3040	15813
100	WasteServ Malta Ltd	€ 4,781.37	€ 4,781.37	T	PF	Waste Disposal - August 2019	16/09/2019	92157	-	-	3040	15813
Sub Total c/f		€ 27,627.89	€ 27,627.89									
Sub Total b/f		€ 87,840.30	€ 87,840.30									
Total		€ 115,468.19	€ 115,468.19									

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

ii fis-Seduta Nru:

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

IFFIRMATI

Charles Cuschieri
Proponent

IFFIRMATI

Josef Masini Vento
Sekondant

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

Data: 01/09/2019 sa 30/09/2019

	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
101	WasteServ Malta Ltd	-€ 5,253.32	-€ 5,253.32	T	PF	Waste Disposal - August 2019 - Credit Note	16/09/2019	-	-	-	3040	15813
102	Saliba Carmelo	€ 20.00	€ 20.00	T	PF	Fuel for Van	26/09/2019	4331	-	-	2750	15814
103	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - September 2019	26/09/2019	3008855	-	-	3160	15815
104	Ganza Cash & Carry	€ 34.63	€ 34.63	D	PF	Cleaning Supplies	27/09/2019	-	-	-	2220	15816
105	X Signs Design Centre	€ 46.41	€ 46.41	D	PF	Rural Development Programme - PVC Signs	30/09/2019	377	-	-	2610	15817
106	S&R Handaq Ltd	€ 231.91	€ 231.91	D	PF	Paint for Road Markings done by LC attached workers	30/09/2019	69974	-	-	2314	15818
107	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/09/2019	09-2019	-	-	3053	15819
108	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/09/2019	09-2019	-	-	3053	15820
	Sub Total c/f	-€ 3,242.18	-€ 3,242.18									
	Sub Total b/f	€ 115,468.19	€ 115,468.19									
	Total	€ 112,226.01	€ 112,226.01									

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

fi fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

IFFIRMATI

Charles Cuschieri
Proponent

IFFIRMATI

Josef Masini Vento
Sekondant

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

Data:

01/09/2019 sa 30/09/2019

	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	LESA	€ 1,518.07	€ 1,518.07	D	PF	Festa San Bastjan 2019 - Wardens 17-20/07/2019	31/07/2019	241/2019	-	-	3380	-
2	C-Planet Ltd	€ 25.96	€ 25.96	T	PF	Computer Repairs - UPS Problems Doreen/Bernice computers	28/08/2019	PR1908-000611	-	-	2330	-
3	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - August 2019	28/08/2019	3008651	-	-	3160	-
4	WasteServ Malta Ltd	€ 284.61	€ 284.61	T	PF	Waste Disposal - July 2019	01/08/2019	91085	-	-	3040	-
5	WasteServ Malta Ltd	€ 1,237.09	€ 1,237.09	T	PF	Waste Disposal - July 2019	01/08/2019	91197	-	-	3040	-
6	WasteServ Malta Ltd	€ 5,515.34	€ 5,515.34	T	PF	Waste Disposal - July 2019	01/08/2019	91246	-	-	3040	-
7	WasteServ Malta Ltd	€ 1,126.68	€ 1,126.68	T	PF	Waste Disposal - July 2019	16/08/2019	91492	-	-	3040	-
8	WasteServ Malta Ltd	€ 4,854.01	€ 4,854.01	T	PF	Waste Disposal - July 2019	16/08/2019	91492	-	-	3040	-
9	WasteServ Malta Ltd	-€ 6,354.90	-€ 6,354.90	T	PF	Waste Disposal - July 2019 - Credit Note	16/08/2019	0	-	-	3040	-
10	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - August 2019	31/08/2019	246	-	-	3041	-
11	R&A Waste Services Ltd	€ 17,653.70	€ 17,653.70	T	PF	Refuse Collection - August 2019	31/08/2019	246	-	-	3041	-
12	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	31/08/2019	253	-	-	3042	-
13	Malta Gaming Authority	€ 25.00	€ 25.00	D	PF	Licence for Tombola playing in Coffee Morning	03/09/2019	0	-	-	3380	-
14	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	28/08/2019	1224	-	-	2750	-
15	Aquilina Sam Charles (Sosa Towing Service)	€ 35.00	€ 35.00	D	PF	Towing of Car from Mechanic to Garage	02/09/2019	0	-	-	2720	-
16	DOI	€ 10.00	€ 10.00	DA	PF	Advert	02/09/2019	0	-	-	2940	-
17	Koperattiva Tabelli u Sinjali	€ 2,493.10	€ 2,493.10	T	PF	Road Humps	06/08/2019	25711	-	-	2313	-
18	Council Secretary	€ 41.92	€ 41.92	NA	PF	Petty Cash	01/09/2019	09-2019	-	-	5010	-
19	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/09/2019	09-2019	-	-	5011	-
20	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/09/2019	09-2019	-	-	3035	-
	Sub Total c/f	€ 35,266.55	€ 35,266.55									
	Total	€ 35,266.55	€ 35,266.55									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Renald Falzon
SindkuKaren Camilleri
Segretarju EżekuttivCharles Cuschieri
ProponentJosef Masini Vento
Sekondant

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

Data:

01/09/2019 sa 30/09/2019

	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	DOI	€ 25.00	€ 25.00	DA	PF	Advert	04/09/2019	0	-	-	2940	-
22	Sghendo James	€ 390.00	€ 390.00	K	PF	Calls/Visits and Other Site Inspections re Street Lights - March - August 2019	04/09/2019	QRM008	-	-	3010	-
23	Sghendo James	€ 60.00	€ 60.00	K	PF	Tender Assistance - Street Lights	04/09/2019	QRM008	-	-	3090	-
24	Matsurv	€ 262.26	€ 262.26	D	PF	Surveying Services	29/08/2019	5125	-	-	3090	-
25	Smart Office Supplies Ltd	€ 191.75	€ 191.75	K	PF	A4 paper	02/09/2019	105027	-	-	2620	-
26	Ray's Shopping Centre	€ 232.26	€ 232.26	D	PF	Material used by LC attached workers	03/09/2019	31150/13	-	-	2210	-
27	C. Chircop Ltd	€ 323.78	€ 323.78	D	PF	Material used by LC attached workers	31/08/2019	14625	-	-	2210	-
28	C. Chircop Ltd	€ 195.26	€ 195.26	D	PF	Material used by LC attached workers	31/08/2019	14626	-	-	2210	-
29	Alfatrade Ltd	€ 1,390.09	€ 1,390.09	D	PF	Presepju De La Cruz - Gearboxes	20/09/2018	67454	-	-	2370	-
30	Scicluna Jennifer	€ 200.00	€ 200.00	D	PF	Cleaning of Library San Bastjan	31/07/2019	07-2019	-	-	3050	-
31	Scicluna Jennifer	€ 180.00	€ 180.00	D	PF	Cleaning of Library San Bastjan	31/08/2019	08-2019	-	-	3050	-
32	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/08/2019	08-2019	-	-	3053	-
33	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/08/2019	08-2019	-	-	3053	-
34	Camilleri Joanne	€ 469.90	€ 469.90	K	PF	Librarian Qormi San Gorg	04/09/2019	0026	-	-	2996	-
35	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries	04/09/2019	0027	-	-	3050	-
36	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services September 2019	06/09/2019	014	-	-	3160	-
37	G&T Imports Ltd	€ 831.85	€ 831.85	D	PF	Rotary Hammer	05/09/2019	38550	-	-	7320	-
38	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	05/09/2019	19946	-	-	2750	-
39	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/09/2019	08-2019	-	-	3110	-
40	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	01/09/2019	08-2019	-	-	3110	-
	Sub Total c/f	€ 6,783.34	€ 6,783.34									
	Sub Total b/f	€ 35,266.55	€ 35,266.55									
	Total	€ 42,049.89	€ 42,049.89									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Renald Falzon
SindkuKaren Camilleri
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data:

01/09/2019 sa 30/09/2019

	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	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	01/09/2019	08-2019	-	-	3110	-
42	GO Business	€ 182.92	€ 182.92	DA	PF	Telephone Rental	03/09/2019	65542622	-	-	2150	-
43	GO Business	€ 52.10	€ 52.10	DA	PF	Parking Sensors - Internet	03/09/2019	65545820	-	-	2150	-
44	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - August 2019	31/08/2019	28540	-	-	3061	-
45	Image Systems	€ 125.23	€ 125.23	T	PF	Photocopier Service Agreement	31/08/2019	346402	-	-	2625	-
46	Image Systems	€ 210.32	€ 210.32	T	PF	Photocopier Service Agreement	31/08/2019	346042	-	-	2625	-
47	Dar il-Kaptan	€ 145.25	€ 145.25	DA	PF	Service for Persons with Disability	31/08/2019	08-2019	-	-	3380	-
48	Adobe Systems Software	€ 239.81	€ 239.81	D	PF	Photoshop	07/09/2019	1079693638	-	-	3110	-
49	S&R Handaq Ltd	€ 224.81	€ 224.81	D	PF	Paint for Road Markings done by LC attached workers	09/09/2019	69527	-	-	2314	-
50	Commissioner of Inland Revenue	€ 4,414.16	€ 4,414.16	DA	PF	Paye & NIC	31/08/2019	08-2019	-	-	1100/1105/1200/1500	-
51	Meli Car Rentals Ltd	€ 230.97	€ 230.97	D	PF	Car Repairs	11/06/2019	163795	-	-	2710	-
52	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	31/08/2019	76680	-	-	3064	-
53	MyLink Enterprises Ltd	€ 750.00	€ 750.00	K	PF	Laptop for Mayor's Office	03/09/2019	5462	-	-	7310	-
54	Lidl Malta Ltd	€ 46.93	€ 46.93	D	PF	Office Supplies	10/09/2019	0	-	-	3345	-
55	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	10/09/2019	4543	-	-	2750	-
56	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - July 2019	08/08/2019	03	-	-	3052	-
57	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - August 2019	02/09/2019	04	-	-	3052	-
58	WM Environmental Ltd	€ 59.00	€ 59.00	T	PF	Non Urban Extra Cleaning - Triq Gorg Mifsud Chircop on 25/06/19	21/08/2019	113	-	-	3052	-
59	Merlin Library Ltd	€ 99.00	€ 99.00	D	PF	Books for Skola Sajf Students	19/08/2019	0	-	-	3380	-
60	Desira Carmel	€ 147.37	€ 147.37	T	PF	Repairs at Public Conveniences San Gorg	10/09/2019	0	-	-	3053	-
	Sub Total c/f	€ 16,764.06	€ 16,764.06									
	Sub Total b/f	€ 42,049.89	€ 42,049.89									
	Total	€ 58,813.95	€ 58,813.95									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Renald Falzon
SindkuKaren Camilleri
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 01/09/2019 sa 30/09/2019

	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
61	Qormi Hockey Club	€ 1,600.00	€ 1,600.00	D	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2019	05/09/2019	2019	-	-	3370	-
62	ICT Solutions	€ 295.00	€ 295.00	D	PF	Sage Renewal & Telephone Support	09/09/2019	149284	-	-	3110	-
63	Warda Flower Shop	€ 25.00	€ 25.00	D	PF	Flowers re Funeral Segretarju tar-Regjun dad	30/06/2019	0	-	-	3410	-
64	GO Business	€ 65.68	€ 65.68	DA	PF	Telephone Rental	04/09/2019	65662170	-	-	2150	-
65	Transfer to APS A/c	€ 20,000.00	€ 20,000.00	NA	PF	(extra transfer as account was in short)	13/09/2019	0	-	-	5011	-
66	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	13/09/2019	0	-	-	3035	-
67	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	12/09/2019	4828	-	-	2750	-
68	Scicluna Jennifer	€ 280.00	€ 280.00	D	PF	Cleaning of Library San Bastjan	01/07/2019	05/06-2019	-	-	3050	-
69	Sultan Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	16/09/2019	334408	-	-	3345	-
70	DOI	€ 25.00	€ 25.00	DA	PF	Advert	19/09/2019	0	-	-	2940	-
71	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	18/09/2019	4942	-	-	2750	-
72	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	19/09/2019	4894	-	-	2750	-
73	Gasam Mamo Insurance	€ 748.52	€ 748.52	D	PF	Renault Van Insurance	19/09/2019	0	-	-	3030	-
74	Police Department	€ 980.86	€ 980.86	DA	PF	Wine & Cheese Festival 2019 - Police	07/09/2019	6358	-	-	3380	-
75	Barbara Donnha	€ 639.48	€ 639.48	D	PF	Reimbursed Expenses Re Subsistence Allowance to Brussels	19/09/2019	0	-	-	2820	-
76	MyLink Enterprises Ltd	€ 22.00	€ 22.00	D	PF	Powercube Extension	14/09/2019	5536	-	-	2370	-
77	Central Asphalt	€ 23.62	€ 23.62	D	PF	Material used by LC attached workers	20/09/2019	48053	-	-	2210	-
78	Ray's Shopping Centre	€ 11.50	€ 11.50	D	PF	Material used by LC attached workers	20/09/2019	31200/13	-	-	2210	-
79	C. Chircop Ltd	€ 70.49	€ 70.49	D	PF	Material used by LC attached workers	19/09/2019	14682	-	-	2210	-
80	Starline Travel Garage	€ 177.00	€ 177.00	K	PF	Transport re Harga 18/9/19 - Cirkewwa	18/09/2019	26/19	-	-	2720	-
Sub Total c/f		€ 25,051.40	€ 25,051.40									
Sub Total b/f		€ 58,813.95	€ 58,813.95									
Total		€ 83,865.35	€ 83,865.35									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Renald Falzon
SindkuKaren Camilleri
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data:

01/09/2019 sa 30/09/2019

	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
81	ARMS Ltd (WSC)	€ 430.77	€ 430.77	DA	PF	Electricity - Kiosk De La Cruz	19/09/2019	28532968	-	-	2130	-
82	ARMS Ltd (WSC)	€ 43.41	€ 43.41	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	19/09/2019	28532970	-	-	2130	-
83	ARMS Ltd (WSC)	€ 277.71	€ 277.71	DA	PF	Electricity - De La Cruz Garden	19/09/2019	28532961	-	-	2130	-
84	ARMS Ltd (WSC)	€ 45.29	€ 45.29	DA	PF	Electricity - Gnien Tumas Fenech	19/09/2019	28532969	-	-	2130	-
85	ARMS Ltd (WSC)	€ 169.69	€ 169.69	DA	PF	Electricity - Gnien Alexandra	19/09/2019	28532964	-	-	2130	-
86	ARMS Ltd (WSC)	€ 45.32	€ 45.32	DA	PF	Electricity - Statwa San Pawl	19/09/2019	28532966	-	-	2130	-
87	ARMS Ltd (WSC)	€ 103.16	€ 103.16	DA	PF	Water - Open Theatre De La Cruz	19/09/2019	28532963	-	-	2140	-
88	ARMS Ltd (WSC)	€ 45.94	€ 45.94	DA	PF	Electricity - Misrah iz-Zebbug Garden	19/09/2019	28532960	-	-	2130	-
89	ARMS Ltd (WSC)	€ 42.04	€ 42.04	DA	PF	Water - Misrah iz-Zebbug Garden	19/09/2019	28532960	-	-	2140	-
90	ARMS Ltd (WSC)	€ 23.26	€ 23.26	DA	PF	Electricity - Misrah iz-Zebbug Garden	19/09/2019	28532962	-	-	2130	-
91	ARMS Ltd (WSC)	€ 24.22	€ 24.22	DA	PF	Water - Misrah iz-Zebbug Garden	19/09/2019	28532962	-	-	2140	-
92	ARMS Ltd (WSC)	€ 37.02	€ 37.02	DA	PF	Electricity - Gnien iz-Zghozija	19/09/2019	28532967	-	-	2130	-
93	Fred's Motor Repairs	€ 174.95	€ 174.95	D	PF	Renault Kangoo Repairs	25/09/2019	6386	-	-	2710	-
94	Sultana Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	25/09/2019	335932	-	-	3345	-
95	Baldacchino Marilyn	€ 1,340.30	€ 1,340.30	NA	PF	Salary	27/09/2019	09-2019	-	-	1200	-
96	Sammut Ritienne	€ 1,502.73	€ 1,502.73	NA	PF	Salary	27/09/2019	09-2019	-	-	1200	-
97	Darmanin Bernice	€ 1,586.97	€ 1,586.97	NA	PF	Salary & Overtime	27/09/2019	09-2019	-	-	1200/1700	-
98	Mizzi Roberta	€ 409.10	€ 409.10	NA	PF	Salary	27/09/2019	09-2019	-	-	1200	-
99	Tanti Sebastiana	€ 679.82	€ 679.82	NA	PF	Salary	27/09/2019	09-2019	-	-	1200	-
100	Cassar Andre	€ 409.10	€ 409.10	NA	PF	Salary	27/09/2019	09-2019	-	-	1200	-
Sub Total c/f		€ 7,414.05	€ 7,414.05									
Sub Total b/f		€ 83,865.35	€ 83,865.35									
Total		€ 91,279.40	€ 91,279.40									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Renald Falzon
SindkuKaren Camilleri
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data:

01/09/2019 sa 30/09/2019

	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	Farrugia Nicole	€ 1,108.28	€ 1,108.28	NA	PF	Salary & Overtime	27/09/2019	09-2019	-	-	1200/1700	-
102	Camilleri Karen	€ 2,118.14	€ 2,118.14	NA	PF	Salary	27/09/2019	09-2019	-	-	1200	-
103	Briffa Lorna	€ 1,153.59	€ 1,153.59	NA	PF	Salary & Overtime	27/09/2019	09-2019	-	-	1200/1700	-
104	Falzon Renald	€ 1,395.93	€ 1,395.93	NA	PF	Mayor Allowance & Council Allowance	27/09/2019	09-2019	-	-	1100/1105	-
105	Masini Vento Josef	€ 184.34	€ 184.34	NA	PF	Vice Mayor Allowance	27/09/2019	09-2019	-	-	1105	-
106	Puli Ralph	€ 150.00	€ 150.00	NA	PF	Councillor Allowance	27/09/2019	09-2019	-	-	1105	-
107	Caruana Cilia Jerome	€ 200.00	€ 200.00	NA	PF	Councillor Allowance	27/09/2019	09-2019	-	-	1105	-
108	Zammit Marvin	€ 150.00	€ 150.00	NA	PF	Councillor Allowance	27/09/2019	09-2019	-	-	1105	-
109	Apap Meli Sean	€ 150.00	€ 150.00	NA	PF	Councillor Allowance	27/09/2019	09-2019	-	-	1105	-
110	Muscat George	€ 160.00	€ 160.00	NA	PF	Councillor Allowance	27/09/2019	09-2019	-	-	1105	-
111	Barbara Donnha	€ 150.00	€ 150.00	NA	PF	Councillor Allowance	27/09/2019	09-2019	-	-	1105	-
112	Ablett Daniel	€ 150.00	€ 150.00	NA	PF	Councillor Allowance	27/09/2019	09-2019	-	-	1105	-
113	Cuschieri Carmelo	€ 150.00	€ 150.00	NA	PF	Councillor Allowance	27/09/2019	09-2019	-	-	1105	-
114	Grech Martina	€ 200.00	€ 200.00	NA	PF	Councillor Allowance	27/09/2019	09-2019	-	-	1105	-
115	Current a/c	€ 2.40	€ 2.40	NA	PF	Bank Charges	27/09/2019	09-2019	-	-	3035	-
116	Drama Pageant Group San Sebastjan	€ 800.00	€ 800.00	K	PF	Raprezentazzjoni Teatrali fil-Festa ta' San Bastjan 2019	24/09/2019	2019	-	-	3370	-
117	WasteServ Malta Ltd	€ 223.26	€ 223.26	T	PF	Waste Disposal - August 2019	02/09/2019	91709	-	-	3040	-
118	WasteServ Malta Ltd	€ 819.88	€ 819.88	T	PF	Waste Disposal - August 2019	02/09/2019	91798	-	-	3040	-
119	WasteServ Malta Ltd	€ 4,928.16	€ 4,928.16	T	PF	Waste Disposal - August 2019	02/09/2019	91866	-	-	3040	-
120	WasteServ Malta Ltd	€ 1,163.48	€ 1,163.48	T	PF	Waste Disposal - August 2019	16/09/2019	92101	-	-	3040	-
	Sub Total c/f	€ 15,357.46	€ 15,357.46									
	Sub Total b/f	€ 91,279.40	€ 91,279.40									
	Total	€ 106,636.86	€ 106,636.86									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Renald Falzon
SindkuKaren Camilleri
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 01/09/2019 sa 30/09/2019

	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	WasteServ Malta Ltd	€ 4,781.37	€ 4,781.37	T	PF	Waste Disposal - August 2019	16/09/2019	92157	-	-	3040	-
122	WasteServ Malta Ltd	-€ 5,253.32	-€ 5,253.32	T	PF	Waste Disposal - August 2019 - Credit Note	16/09/2019	0	-	-	3040	-
123	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	26/09/2019	4331	-	-	2750	-
	Sub Total c/f	-€ 451.95	-€ 451.95									
	Sub Total b/f	€ 106,636.86	€ 106,636.86									
	Total	€ 106,184.91	€ 106,184.91									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Renald Falzon
Sindku

Karen Camilleri
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 01/09/2019 - 30/09/2019

	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	Sultana Beverages	€ 12.75	€ 12.75	-	-	Mineral Water	03/09/2019	-	-	-	3345	-
2	The Rose Shop	€ 2.45	€ 2.45	-	-	Cleaning Supplies	03/09/2019	-	-	-	2220	-
3	Gordon Discount Store	€ 11.15	€ 11.15	-	-	Cleaning Supplies	13/09/2019	-	-	-	2220	-
4	Tal-Lira	€ 4.00	€ 4.00	-	-	Stationery	16/09/2019	-	-	-	2620	-
5	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	17/09/2019	-	-	-	3410	-
6	PAVI	€ 18.16	€ 18.16	-	-	Office Supplies	17/09/2019	-	-	-	3345	-
7	Gozo Channel Co Ltd	€ 4.65	€ 4.65	-	-	Fare Fee Harga tal-Kunsill - Sean Apap Meli	18/09/2019	-	-	-	3410	-
8	The Rose Shop	€ 8.90	€ 8.90	-	-	Office Supplies	19/09/2019	-	-	-	3345	-
9	The Rose Shop	€ 3.36	€ 3.36	-	-	Office Supplies	20/09/2019	-	-	-	3345	-
10	Ganza Cash & Carry	€ 12.65	€ 12.65	-	-	Cleaning Supplies	20/09/2019	-	-	-	2220	-
11	Central Asphalt	€ 4.13	€ 4.13	-	-	Material used by LC attached workers	23/09/2019	-	-	-	2210	-
12	Carmelo Saliba	€ 7.00	€ 7.00	-	-	Petrol for Generator	23/09/2019	-	-	-	2750	-
13	Transport Malta	€ 10.00	€ 10.00	-	-	Transfer of Vehicles Charges	24/09/2019	-	-	-	2710	-
14	Carmelo Saliba	€ 7.00	€ 7.00	-	-	Petrol for Generator	24/09/2019	-	-	-	2750	-
15	Pinto Pharmacy	€ 3.70	€ 3.70	-	-	Medical Supplies	26/09/2019	-	-	-	3345	-
Sub Total c/f		€ 124.90	€ 124.90									
Total		€ 124.90	€ 124.90									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Renald Falzon
 Sindku

 Karen Camilleri
 Segretarju Eżekuttiv

 Proponent

 Sekondant