

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2020

Data: 01/02/2020 sa 29/02/2020

	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	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	30/01/2020	33284	-	-	2311	A00315
2	Ghaqda Armar San Sebastjan	€ 1,000.00	€ 1,000.00	D	PF	Armar Dawl tal-Milied - 2019	13/01/2020	2019	-	-	3380	A00316
3	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	29/01/2020	174014	-	-	2750	A00314
4	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	30/01/2020	173977	-	-	2750	A00314
5	Council Secretary	€ 80.59	€ 80.59	N/A	PF	Petty Cash	04/02/2020	02-2020	-	-	5010	A00313
6	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/02/2020	02-2020	-	-	5011	Saving a/c
7	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/02/2020	02-2020	-	-	3035	Saving a/c
8	Mailbox Services Ltd	€ 264.73	€ 264.73	K	PF	Tqassim Dielja Frar 2020	03/02/2020	2897	-	-	2970	A00317
9	Mailbox Services Ltd	€ 29.50	€ 29.50	K	PF	Tqassim Dielja Frar 2020	03/02/2020	2897	-	-	2970	A00344
10	Paul Magri	€ 55.94	€ 55.94	D	PF	Material used by LC attached workers	31/01/2020	82068	-	-	2210	A00327
11	Attard Brothers	€ 41.00	€ 41.00	D	PF	Material used by LC attached workers	03/02/2020	2728	-	-	2210	A00318
12	Starline Travel Garage	€ 59.00	€ 59.00	D	PF	Council's Dinner - Transport to Mgarr	17/01/2020	11/20	-	-	2720	A00319
13	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - January 2020	27/01/2020	3009757	-	-	3160	A00320
14	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	07/02/2020	33792	-	-	2311	A00328
15	Ispy Projects	€ 289.10	€ 289.10	D	PF	Fixing of Black Bins, Doggy Bins, Rubber Parking Stopper	04/02/2020	1631	-	-	2370	A00329
16	Ray's Shopping Centre	€ 53.75	€ 53.75	D	PF	Material used by LC attached workers	06/02/2020	31360/13	-	-	2210	A00330
17	George Saliba	€ 1,192.72	€ 1,192.72	K	PF	Electric Repairs - Various Gardens	01/02/2020	04020	-	-	3061	A00331
18	ARMS Ltd (WSC)	€ 24.52	€ 24.52	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	31/01/2020	29246043	-	-	2130	A00332
19	ARMS Ltd (WSC)	€ 23.15	€ 23.15	DA	PF	Electricity - Parking Sensors	31/01/2020	29246039	-	-	2130	A00333
20	ARMS Ltd (WSC)	€ 21.75	€ 21.75	DA	PF	Electricity - Parking Sensors	31/01/2020	29246041	-	-	2130	A00334
<b>Sub Total c/f</b>		<b>€ 6,549.55</b>	<b>€ 6,549.55</b>									
<b>Total</b>		<b>€ 6,549.55</b>	<b>€ 6,549.55</b>									

**IFFIRMATI**

Renald Falzon  
Sindku

**IFFIRMATI**

Karen Camilleri  
Segretarju Eżekuttiv

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

**IFFIRMATI**

Martina Grech  
Proponent

**IFFIRMATI**

Daniel Ablett  
Sekondant

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2020**

Data: **01/02/2020 sa 29/02/2020**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taċ-Ċekk</b>
21	ARMS Ltd (WSC)	€ 15.66	€ 15.66	DA	PF	Electricity - Parking Sensors	31/01/2020	29246040	-	-	2130	A00335
22	Koperattiva Tabelli u Sinjali	€ 301.65	€ 301.65	T	PF	Road Markings	23/01/2020	26136	-	-	2314	A00336
23	Koperattiva Tabelli u Sinjali	€ 703.99	€ 703.99	T	PF	Road Markings	23/01/2020	26137	-	-	2314	A00336
24	Koperattiva Tabelli u Sinjali	€ 307.88	€ 307.88	T	PF	Road Markings	23/01/2020	26138	-	-	2314	A00336
25	Koperattiva Tabelli u Sinjali	€ 491.85	€ 491.85	T	PF	Road Markings	27/01/2020	26139	-	-	2314	A00336
26	Koperattiva Tabelli u Sinjali	€ 574.19	€ 574.19	T	PF	Road Markings	27/01/2020	26140	-	-	2314	A00336
27	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/02/2020	67514250	-	-	2150	A00337
28	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	05/02/2020	174205	-	-	2750	A00339
29	Sultana Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	05/02/2020	355008	-	-	3345	A00323
30	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries	02/02/2020	0046	-	-	3050	A00324
31	Camilleri Joanne	€ 498.37	€ 498.37	K	PF	Librarian Qormi San Gorg	02/02/2020	0047	-	-	2996	A00324
32	Image Systems	€ 304.70	€ 304.70	K	PF	Photocopier Service Agreement	04/02/2020	366872	-	-	2625	A00325
33	Image Systems	€ 109.53	€ 109.53	K	PF	Photocopier Service Agreement	04/02/2020	366873	-	-	2625	A00325
34	Chamber Muzik	€ 300.00	€ 300.00	D	PF	Kuncert Milied 2019 - Knisja Zghira San Bastjan	01/01/2020	-	-	-	3380	A00326
35	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - January 2020	31/01/2020	29620	-	-	3061	A00321
36	Desira Carmel	€ 94.02	€ 94.02	T	PF	Repairs at Public Conveniences San Gorg	28/01/2020	-	-	-	3053	A00322
37	Borg Paul - Restawr ta' Statwi	€ 438.73	€ 438.73	D	PF	Teatru De La Cruz Repairs - Material	31/01/2020	-	-	-	7100	A00345
38	Ta' Matti & Sons	€ 365.80	€ 365.80	D	PF	Teatru De La Cruz Repairs - Material	15/01/2020	4009	-	-	7100	A00346
39	Police Department	€ 910.58	€ 910.58	D	PF	Pavement Triq il-Helsien - Extra Police	11/02/2020	78604	-	-	2311	A00347
40	Police Department	€ 97.56	€ 97.56	D	PF	Trench Triq San Bartolomew - Extra Police	11/02/2020	78604	-	-	2311	A00347
<b>Sub Total c/f</b>		<b>€ 11,054.28</b>	<b>€ 11,054.28</b>									
<b>Sub Total b/f</b>		<b>€ 6,549.55</b>	<b>€ 6,549.55</b>									
<b>Total</b>		<b>€ 17,603.83</b>	<b>€ 17,603.83</b>									

li fis-Seduta Nru:

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

**IFFIRMATI**

Renald Falzon  
Sindku

**IFFIRMATI**

Martina Grech  
Proponent

**IFFIRMATI**

Karen Camilleri  
Segretarju Eżekuttiv

**IFFIRMATI**

Daniel Ablett  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2020

Data: 01/02/2020 sa 29/02/2020

	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	Police Department	€ 65.04	€ 65.04	D	PF	Attivita Fejn San Pawl - Extra Police	11/02/2020	78604	-	-	3380	A00347
42	Image Systems	€ 204.60	€ 204.60	K	PF	Photocopier Service Agreement	31/01/2020	367895	-	-	2625	A00348
43	CM Surveying	€ 1,770.00	€ 1,770.00	K	PF	Detailed Survey of Gniem De La Cruz	11/02/2020	20/149	-	-	3090	A00349
44	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	04/02/2020	67635907	-	-	2150	A00350
45	Smart Office Supplies Ltd	€ 29.84	€ 29.84	K	PF	Stationery	12/02/2020	116535	-	-	2620	A00351
46	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services February 2020	06/02/2020	022	-	-	3160	A00352
47	The Iron Factory	€ 590.00	€ 590.00	D	PF	U-Bars x 10	06/02/2020	-	-	-	2313	A00353
48	ARMS Ltd (WSC)	€ 21.75	€ 21.75	DA	PF	Electricity - Parking Sensors	06/02/2020	29284524	-	-	2130	A00354
49	ARMS Ltd (WSC)	€ 23.60	€ 23.60	DA	PF	Electricity - Parking Sensors	06/02/2020	29284526	-	-	2130	A00355
50	ARMS Ltd (WSC)	€ 24.94	€ 24.94	DA	PF	Electricity - Parking Sensors	06/02/2020	29284527	-	-	2130	A00356
51	ARMS Ltd (WSC)	€ 460.27	€ 460.27	DA	PF	Electricity - LC Office	06/02/2020	29284522	-	-	2170	A00357
52	ARMS Ltd (WSC)	€ 38.40	€ 38.40	DA	PF	Water - LC Office	06/02/2020	29284522	-	-	2180	A00357
53	Print Right Ltd	€ 2,310.00	€ 2,310.00	K	PF	Dielja Magazine Frar 2020 - Printing	07/02/2020	0212	-	-	2970	A00358
54	GO Business	€ 182.92	€ 182.92	DA	PF	Telephone Rental	03/02/2020	67511233	-	-	2150	A00338
55	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	11/02/2020	174357	-	-	2750	A00339
56	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	11/02/2020	174371	-	-	2750	A00339
57	Saliba Carmelo	€ 11.00	€ 11.00	D	PF	Fuel for Van	11/02/2020	174400	-	-	2750	A00339
58	Dar il-Kaptan	€ 112.00	€ 112.00	DA	PF	Service for Persons with Disability	31/01/2020	01-2020	-	-	3380	A00340
59	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	01/02/2020	01-2020	-	-	3110	A00341
60	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	01/02/2020	01-2020	-	-	3110	A00342
<b>Sub Total c/f</b>		<b>€ 6,402.87</b>	<b>€ 6,402.87</b>									
<b>Sub Total b/f</b>		<b>€ 17,603.83</b>	<b>€ 17,603.83</b>									
<b>Total</b>		<b>€ 24,006.70</b>	<b>€ 24,006.70</b>									

**IFFIRMATI**

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## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2020

Data: 01/02/2020 sa 29/02/2020

	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	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	01/02/2020	01-2020	-	-	3110	A00343
62	Security Service Malta Ltd	€ 307.98	€ 307.98	K	PF	Fee for Cash in Transit Trips	31/01/2020	79040	-	-	3064	A00359
63	Scicluna Jennifer	€ 200.00	€ 200.00	K	PF	Cleaning of Library San Bastjan	31/01/2020	01-2020	-	-	3050	A00360
64	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - January 2020	05/02/2020	09	-	-	3052	A00361
65	Dr Stefan Zrinzo Azzopardi	€ 82.60	€ 82.60	D	PF	Legal Fees -- January Court Sittings	12/02/2020	K0017D/63	-	-	3140	A00363
66	Falzon Renald	€ 94.04	€ 94.04	D	PF	Harga ghal-Anzjani re Karnival - Reimbursed Expenses	18/02/2020	-	-	-	3380	A00364
67	DOI	€ 10.00	€ 10.00	DA	PF	Advert	21/02/2020	-	-	-	2940	A00362
68	High Rise	€ 9.44	€ 9.44	T	PF	Lift Maintenance	18/02/2020	11380	-	-	2370	A00365
69	Ganza Cash & Carry	€ 14.64	€ 14.64	D	PF	Cleaning Supplies	21/02/2020	-	-	-	2220	A00366
70	Ganza Cash & Carry	€ 27.37	€ 27.37	D	PF	Office Supplies	21/02/2020	-	-	-	3345	A00366
71	JB Stores Ltd	€ 32.00	€ 32.00	D	PF	Karnival 2020 Party - Craft Items	21/02/2020	-	-	-	3380	A00367
72	Bureau Vallee LMT Trading Ltd	€ 69.10	€ 69.10	D	PF	Karnival 2020 Party - Craft Items	21/02/2020	-	-	-	3380	A00368
73	Ray's Shopping Centre	€ 100.90	€ 100.90	D	PF	Material used by LC attached workers	20/02/2020	31380/13	-	-	2210	A00369
74	Smart Office Supplies Ltd	€ 24.07	€ 24.07	K	PF	Stationery	19/02/2020	117105	-	-	2620	A00370
75	Community Workers Scheme Enterprise Foundation	€ 1,852.77	€ 1,852.77	DA	PF	Monthly Allowance Simon Mifsud Sept 2019 - March 2020 & Doreen Centorrino Sept - Oct 2019	18/02/2020	79/2020	-	-	3064	A00371
76	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - December 2019	13/01/2020	08	-	-	3052	A00372
77	Kummissjoni Nisa Qalbisti	€ 800.00	€ 800.00	D	PF	Provvediment ta' Servizzi 2019 - Pink October	18/02/2020	2019	-	-	3370	A00373
78	Kummissjoni Nisa Qalbisti	€ 800.00	€ 800.00	D	PF	Provvediment ta' Servizzi 2019 - Sahha Soċjali/Sahha Mentali	18/02/2020	2019	-	-	3370	A00373
79	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	12/02/2020	174355	-	-	2750	A00374
80	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	19/02/2020	173860	-	-	2750	A00374
	<b>Sub Total c/f</b>	<b>€ 8,713.85</b>	<b>€ 8,713.85</b>									
	<b>Sub Total b/f</b>	<b>€ 24,006.70</b>	<b>€ 24,006.70</b>									
	<b>Total</b>	<b>€ 32,720.55</b>	<b>€ 32,720.55</b>									

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 nent, PF - Paid in Full.

**IFFIRMATI**Renald Falzon  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Martina Grech  
Proponent**IFFIRMATI**Daniel Ablett  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Frar 2020

Data: 01/02/2020 sa 29/02/2020

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81	ARMS Ltd (WSC)	€ 14.77	€ 14.77	DA	PF	Electricity - Garaxx Triq San Edwardu	22/11/2019	28887907	-	-	2130	A00375
82	ARMS Ltd (WSC)	€ 10.02	€ 10.02	DA	PF	Water - Garaxx Triq San Edwardu	22/11/2019	28887907	-	-	2140	A00375
83	ARMS Ltd (WSC)	€ 13.20	€ 13.20	DA	PF	Electricity - Garaxx Triq San Edwardu	22/11/2019	28887908	-	-	2130	A00375
84	ARMS Ltd (WSC)	€ 9.54	€ 9.54	DA	PF	Water - Garaxx Triq San Edwardu	22/11/2019	28887908	-	-	2140	A00375
85	ARMS Ltd (WSC)	€ 14.78	€ 14.78	DA	PF	Electricity - Garaxx Triq San Edwardu	31/01/2020	29246977	-	-	2130	A00375
86	ARMS Ltd (WSC)	€ 39.61	€ 39.61	DA	PF	Water - Garaxx Triq San Edwardu	31/01/2020	29246977	-	-	2140	A00375
87	Employees Salaries	€ 10,724.41	€ 10,724.41	N/A	PF	Salary & Overtime	28/02/2020	02-2020	-	-	1200/1700	Direct Credit
88	Mayor, Vice Mayor, Councillours	€ 3,113.94	€ 3,113.94	N/A	PF	Mayor, Vice Mayor and Council Allowance	28/02/2020	02-2020	-	-	1100/1105	Direct Credit
89	Current a/c	€ 2.28	€ 2.28	N/A	PF	Bank Charges	28/02/2020	02-2020	-	-	3035	Current a/c
90	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	24/02/2020	173059	-	-	2750	A00377
91	Sciberras Catherine	€ 100.50	€ 100.50	D	PF	Dielja Magazine Frar 2020 - Proof Reading	21/02/2020	2020-01	-	-	2970	A00378
92	Curmi Paul	€ 1,090.00	€ 1,090.00	D	PF	Tindif Ta' Gonna Extra Services	25/02/2020	-	-	-	3061	A00379
93	Ellul Fiona	€ 150.00	€ 150.00	D	PF	Karnival 2020 Party - Animation Services	24/02/2020	-	-	-	3380	A00380
94	Portelli Kenneth	€ 290.00	€ 290.00	D	PF	Karnival 2020 Party - Popcorn & Candy Floss	24/02/2020	-	-	-	3380	A00381
95	Antonella Borg	€ 37.70	€ 37.70	D	PF	Karnival 2020 Party - Craft Items	24/02/2020	-	-	-	3380	A00382
96	Sultana Beverages	€ 134.80	€ 134.80	D	PF	Karnival 2020 Party - Drinks	25/02/2020	357249	-	-	3380	A00383
	<b>Sub Total c/f</b>	<b>€ 15,765.55</b>	<b>€ 15,765.55</b>									
	<b>Sub Total b/f</b>	<b>€ 32,720.55</b>	<b>€ 32,720.55</b>									
	<b>Total</b>	<b>€ 48,486.10</b>	<b>€ 48,486.10</b>									

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nent, PF - Paid in Full.**IFFIRMATI**Renald Falzon  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Martina Grech  
Proponent**IFFIRMATI**Daniel Ablett  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Frar 2020

Data: 01/02/2020 sa 29/02/2020

	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	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/01/2020	01-2020	-	-	3053	-
2	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	30/01/2020	33284	-	-	2311	-
3	Ghaqda Armar San Sebastjan	€ 1,000.00	€ 1,000.00	D	PF	Armar Dawl tal-Milied - 2019	13/01/2020	2019	-	-	3380	-
4	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	29/01/2020	174014	-	-	2750	-
5	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	30/01/2020	173977	-	-	2750	-
6	Council Secretary	€ 80.59	€ 80.59	NA	PF	Petty Cash	04/02/2020	02-2020	-	-	5010	-
7	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/02/2020	02-2020	-	-	5011	-
8	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/02/2020	02-2020	-	-	3035	-
9	Mailbox Services Ltd	€ 264.73	€ 264.73	K	PF	Tqassim Diejja Frar 2020	03/02/2020	2897	-	-	2970	-
10	Mailbox Services Ltd	€ 29.50	€ 29.50	K	PF	Tqassim Diejja Frar 2020	03/02/2020	2897	-	-	2970	-
11	ARMS Ltd (WSC)	€ 18.29	€ 18.29	DA	PF	Electricity - Gnien Funtana	28/01/2020	29234945	-	-	2130	-
12	ARMS Ltd (WSC)	€ 32.05	€ 32.05	DA	PF	Water - Gnien Funtana	28/01/2020	29234945	-	-	2140	-
13	Paul Magri	€ 55.94	€ 55.94	D	PF	Material used by LC attached workers	31/01/2020	82068	-	-	2210	-
14	Attard Brothers	€ 41.00	€ 41.00	D	PF	Material used by LC attached workers	03/02/2020	2728	-	-	2210	-
15	Starline Travel Garage	€ 59.00	€ 59.00	D	PF	Council's Dinner - Transport to Mgarr	17/01/2020	11/20	-	-	2720	-
16	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - January 2020	27/01/2020	3009757	-	-	3160	-
17	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	07/02/2020	33792	-	-	2311	-
18	Ispy Projects	€ 289.10	€ 289.10	D	PF	Fixing of Black Bins, Doggy Bins, Rubber Parking Stopper	04/02/2020	1631	-	-	2370	-
19	Ray's Shopping Centre	€ 53.75	€ 53.75	D	PF	Material used by LC attached workers	06/02/2020	31360/13	-	-	2210	-
20	George Saliba	€ 1,192.72	€ 1,192.72	D	PF	Electric Repairs - Various Gardens	01/02/2020	04020	-	-	3061	-
	<b>Sub Total c/f</b>	<b>€ 6,996.76</b>	<b>€ 6,996.76</b>									
	<b>Total</b>	<b>€ 6,996.76</b>	<b>€ 6,996.76</b>									

Approvati fis-Seduta Nru:

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

**IFFIRMATI**

Renald Falzon  
 Sindku

**IFFIRMATI**

Karen Camilleri  
 Segretarju Eżekuttiv

**IFFIRMATI**

Martina Grech  
 Proponent

**IFFIRMATI**

Daniel Ablett  
 Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Frar 2020

Data: 01/02/2020 sa 29/02/2020

	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	ARMS Ltd (WSC)	€ 24.52	€ 24.52	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	31/01/2020	29246043	-	-	2130	-
22	ARMS Ltd (WSC)	€ 23.15	€ 23.15	DA	PF	Electricity - Parking Sensors	31/01/2020	29246039	-	-	2130	-
23	ARMS Ltd (WSC)	€ 21.75	€ 21.75	DA	PF	Electricity - Parking Sensors	31/01/2020	29246041	-	-	2130	-
24	ARMS Ltd (WSC)	€ 15.66	€ 15.66	DA	PF	Electricity - Parking Sensors	31/01/2020	29246040	-	-	2130	-
25	Koperattiva Tabelli u Sinjali	€ 301.65	€ 301.65	T	PF	Road Markings	23/01/2020	26136	-	-	2314	-
26	Koperattiva Tabelli u Sinjali	€ 703.99	€ 703.99	T	PF	Road Markings	23/01/2020	26137	-	-	2314	-
27	Koperattiva Tabelli u Sinjali	€ 307.88	€ 307.88	T	PF	Road Markings	23/01/2020	26138	-	-	2314	-
28	Koperattiva Tabelli u Sinjali	€ 491.85	€ 491.85	T	PF	Road Markings	27/01/2020	26139	-	-	2314	-
29	Koperattiva Tabelli u Sinjali	€ 574.19	€ 574.19	T	PF	Road Markings	27/01/2020	26140	-	-	2314	-
30	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/02/2020	67514250	-	-	2150	-
31	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	05/02/2020	174205	-	-	2750	-
32	APS New Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	31/01/2020	-	-	-	3035	-
33	Sultana Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	05/02/2020	355008	-	-	3345	-
34	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries	02/02/2020	0046	-	-	3050	-
35	Camilleri Joanne	€ 498.37	€ 498.37	K	PF	Librarian Qormi San Gorg	02/02/2020	0047	-	-	2996	-
36	Image Systems	€ 304.70	€ 304.70	T	PF	Photocopier Service Agreement	04/02/2020	366872	-	-	2625	-
37	Image Systems	€ 109.53	€ 109.53	T	PF	Photocopier Service Agreement	04/02/2020	366873	-	-	2625	-
38	Chamber Muzik	€ 300.00	€ 300.00	NA	PF	Kuncert Milied 2019 - Knisja Zghira San Bastjan	01/01/2020	-	-	-	3380	-
39	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - January 2020	31/01/2020	29620	-	-	3061	-
40	Desira Carmel	€ 94.02	€ 94.02	T	PF	Repairs at Public Conveniences San Gorg	28/01/2020	-	-	-	3053	-
<b>Sub Total c/f</b>		<b>€ 9,315.03</b>	<b>€ 9,315.03</b>									
<b>Sub Total b/f</b>		<b>€ 6,996.76</b>	<b>€ 6,996.76</b>									
<b>Total</b>		<b>€ 16,311.79</b>	<b>€ 16,311.79</b>									

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**IFFIRMATI**Renald Falzon  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Martina Grech  
Proponent**IFFIRMATI**Daniel Ablett  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Frar 2020

Data: 01/02/2020 sa 29/02/2020

	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	Borg Paul - Restawr ta' Statwi	€ 438.73	€ 438.73	D	PF	Teatru De La Cruz Repairs - Material	31/01/2020	-	-	-	7100	-
42	Ta' Matti & Sons	€ 365.80	€ 365.80	D	PF	Teatru De La Cruz Repairs - Material	15/01/2020	4009	-	-	7100	-
43	Police Department	€ 910.58	€ 910.58	DA	PF	Pavement Triq il-Helsien - Extra Police	11/02/2020	78604	-	-	2311	-
44	Police Department	€ 97.56	€ 97.56	DA	PF	Trench Triq San Bartolomew - Extra Police	11/02/2020	78604	-	-	2311	-
45	Police Department	€ 65.04	€ 65.04	DA	PF	Attivita Fejn San Pawl - Extra Police	11/02/2020	78604	-	-	3380	-
46	Image Systems	€ 204.60	€ 204.60	T	PF	Photocopier Service Agreement	31/01/2020	367895	-	-	2625	-
47	CM Surveying	€ 1,770.00	€ 1,770.00	K	PF	Detailed Survey of Gniem De La Cruz	11/02/2020	20/149	-	-	3090	-
48	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	04/02/2020	67635907	-	-	2150	-
49	Smart Office Supplies Ltd	€ 29.84	€ 29.84	K	PF	Stationery	12/02/2020	116535	-	-	2620	-
50	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services February 2020	06/02/2020	022	-	-	3160	-
51	The Iron Factory	€ 590.00	€ 590.00	D	PF	U-Bars x 10	06/02/2020	-	-	-	2313	-
52	ARMS Ltd (WSC)	€ 21.75	€ 21.75	DA	PF	Electricity - Parking Sensors	06/02/2020	29284524	-	-	2130	-
53	ARMS Ltd (WSC)	€ 23.60	€ 23.60	DA	PF	Electricity - Parking Sensors	06/02/2020	29284526	-	-	2130	-
54	ARMS Ltd (WSC)	€ 24.94	€ 24.94	DA	PF	Electricity - Parking Sensors	06/02/2020	29284527	-	-	2130	-
55	ARMS Ltd (WSC)	€ 460.27	€ 460.27	DA	PF	Electricity - LC Office	06/02/2020	29284522	-	-	2170	-
56	ARMS Ltd (WSC)	€ 38.40	€ 38.40	DA	PF	Water - LC Office	06/02/2020	29284522	-	-	2180	-
57	Print Right Ltd	€ 2,310.00	€ 2,310.00	K	PF	Diejja Magazine Frar 2020 - Printing	07/02/2020	0212	-	-	2970	-
58	GO Business	€ 182.92	€ 182.92	D	PF	Telephone Rental	03/02/2020	67511233	-	-	2150	-
59	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	11/02/2020	174357	-	-	2750	-
60	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	11/02/2020	174371	-	-	2750	-
<b>Sub Total c/f</b>		<b>€ 8,039.54</b>	<b>€ 8,039.54</b>									
<b>Sub Total b/f</b>		<b>€ 16,311.79</b>	<b>€ 16,311.79</b>									
<b>Total</b>		<b>€ 24,351.33</b>	<b>€ 24,351.33</b>									

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Martina Grech  
Proponent

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Daniel Ablett  
Sekondant



Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Frar 2020

Data: 01/02/2020 sa 29/02/2020

	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	Saliba Carmelo	€ 11.00	€ 11.00	D	PF	Fuel for Van	11/02/2020	174400	-	-	2750	-
62	Dar il-Kaptan	€ 112.00	€ 112.00	DA	PF	Service for Persons with Disability	31/01/2020	01-2020	-	-	3380	-
63	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	01/02/2020	01-2020	-	-	3110	-
64	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	01/02/2020	01-2020	-	-	3110	-
65	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	01/02/2020	01-2020	-	-	3110	-
66	Security Service Malta Ltd	€ 307.98	€ 307.98	K	PF	Fee for Cash in Transit Trips	31/01/2020	79040	-	-	3064	-
67	Scicluna Jennifer	€ 200.00	€ 200.00	K	PF	Cleaning of Library San Bastjan	31/01/2020	01-2020	-	-	3050	-
68	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - January 2020	05/02/2020	09	-	-	3052	-
69	Dr Stefan Zrinzo Azzopardi	€ 82.60	€ 82.60	D	PF	Legal Fees -- January Court Sittings	12/02/2020	K0017D/63	-	-	3140	-
70	Falzon Renald	€ 94.04	€ 94.04	D	PF	Harga ghal-Anzjani re Karnival - Reimbursed Expenses	18/02/2020	-	-	-	3380	-
71	Rokky Sweets & Nuts	€ 330.00	€ 330.00	D	PF	Karnival 2020 Party - Sweet Cones	20/02/2020	1311	-	-	3380	-
72	DOI	€ 10.00	€ 10.00	DA	PF	Advert	21/02/2020	-	-	-	2940	-
73	High Rise	€ 9.44	€ 9.44	T	PF	Lift Maintenance	18/02/2020	11380	-	-	2370	-
74	Ganza Cash & Carry	€ 14.64	€ 14.64	D	PF	Cleaning Supplies	21/02/2020	-	-	-	2220	-
75	Ganza Cash & Carry	€ 27.37	€ 27.37	D	PF	Office Supplies	21/02/2020	-	-	-	3345	-
76	JB Stores Ltd	€ 32.00	€ 32.00	D	PF	Karnival 2020 Party - Craft Items	21/02/2020	-	-	-	3380	-
77	Bureau Vallee LMT Trading Ltd	€ 69.10	€ 69.10	D	PF	Karnival 2020 Party - Craft Items	21/02/2020	-	-	-	3380	-
78	Ray's Shopping Centre	€ 100.90	€ 100.90	D	PF	Material used by LC attached workers	20/02/2020	31380/13	-	-	2210	-
79	Smart Office Supplies Ltd	€ 24.07	€ 24.07	K	PF	Stationery	19/02/2020	117105	-	-	2620	-
80	Community Workers Scheme Enterprise Foundation	€ 1,852.77	€ 1,852.77	D	PF	Monthly Allowance Simon Mifsud Sept 2019 - March 2020 & Doreen Centorrino Sept - Oct 2019	18/02/2020	79/2020	-	-	3064	-
<b>Sub Total c/f</b>		<b>€ 5,468.63</b>	<b>€ 5,468.63</b>									
<b>Sub Total b/f</b>		<b>€ 24,351.33</b>	<b>€ 24,351.33</b>									
<b>Total</b>		<b>€ 29,819.96</b>	<b>€ 29,819.96</b>									

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Martina Grech  
Proponent

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Karen Camilleri  
Segretarju Eżekuttiv

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Daniel Ablett  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Frar 2020

Data: 01/02/2020 sa 29/02/2020

	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	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - December 2019	13/01/2020	08	-	-	3052	-
82	Kummissjoni Nisa Qalbisti	€ 800.00	€ 800.00	D	PF	Provvodiment ta' Servizzi 2019 - Pink October	18/02/2020	2019	-	-	3370	-
83	Kummissjoni Nisa Qalbisti	€ 800.00	€ 800.00	D	PF	Provvodiment ta' Servizzi 2019 - Sahha Soċjali/Sahha Mentali	18/02/2020	2019	-	-	3370	-
84	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	12/02/2020	174355	-	-	2750	-
85	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	19/02/2020	173860	-	-	2750	-
86	ARMS Ltd (WSC)	€ 14.77	€ 14.77	DA	PF	Electricity - Garaxx Triq San Edwardu	22/11/2019	28887907	-	-	2130	-
87	ARMS Ltd (WSC)	€ 10.02	€ 10.02	DA	PF	Water - Garaxx Triq San Edwardu	22/11/2019	28887907	-	-	2140	-
88	ARMS Ltd (WSC)	€ 13.20	€ 13.20	DA	PF	Electricity - Garaxx Triq San Edwardu	22/11/2019	28887908	-	-	2130	-
89	ARMS Ltd (WSC)	€ 9.54	€ 9.54	DA	PF	Water - Garaxx Triq San Edwardu	22/11/2019	28887908	-	-	2140	-
90	ARMS Ltd (WSC)	€ 14.78	€ 14.78	DA	PF	Electricity - Garaxx Triq San Edwardu	31/01/2020	29246977	-	-	2130	-
91	ARMS Ltd (WSC)	€ 39.61	€ 39.61	DA	PF	Water - Garaxx Triq San Edwardu	31/01/2020	29246977	-	-	2140	-
92	ARMS Ltd (WSC)	€ 22.63	€ 22.63	DA	PF	Electricity - Parking Sensors	13/02/2020	29317648	-	-	2130	-
93	Employees Salaries	€ 10,724.41	€ 10,724.41	NA	PF	Salary & Overtime	28/02/2020	02-2020	-	-	1200/1700	-
94	Mayor, Vice Mayor, Councillours Allowance	€ 3,113.94	€ 3,113.94	NA	PF	Mayor, Vice Mayor, Council Allowance	28/02/2020	02-2020	-	-	1100/1105	-
95	Current a/c	€ 2.28	€ 2.28	NA	PF	Bank Charges	28/02/2020	02-2020	-	-	3055	-
96	Commissioner of Inland Revenue	€ 4,484.20	€ 4,484.20	NA	PF	Paye & NIC	28/02/2020	02-2020	-	-	1100/1105/1200/1500	-
97	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	28/02/2020	02-2020	-	-	3053	-
98	Saliba Carmelo	€ 20.00	€ 20.00	0	PF	Fuel for Van	24/02/2020	173059	-	-	2750	-
99	Sciberras Catherine	€ 100.50	€ 100.50	0	PF	Dielja Magazine Frar 2020 - Proof Reading	21/02/2020	2020-01	-	-	2970	-
100	Curmi Paul	€ 1,090.00	€ 1,090.00	0	PF	Tindif Ta' Gonna Extra Services	25/02/2020	-	-	-	3061	-
	<b>Sub Total c/f</b>	<b>€ 24,323.00</b>	<b>€ 24,323.00</b>									
	<b>Sub Total b/f</b>	<b>€ 29,819.96</b>	<b>€ 29,819.96</b>									
	<b>Total</b>	<b>€ 54,142.96</b>	<b>€ 54,142.96</b>									

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Segretarju Eżekuttiv

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Martina Grech  
ProponentDaniel Ablett  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Frar 2020

Data: 01/02/2020 sa 29/02/2020

	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	Ellul Fiona	€ 150.00	€ 150.00	0	PF	Karnival 2020 Party - Animation Services	24/02/2020	-	-	-	3380	-
102	Portelli Kenneth	€ 290.00	€ 290.00	0	PF	Karnival 2020 Party - Popcorn & Candy Floss	24/02/2020	-	-	-	3380	-
103	Antonella Borg	€ 37.70	€ 37.70	0	PF	Karnival 2020 Party - Craft Items	24/02/2020	-	-	-	3380	-
<b>Sub Total c/f</b>		<b>€ 477.70</b>	<b>€ 477.70</b>									
<b>Sub Total b/f</b>		<b>€ 54,142.96</b>	<b>€ 54,142.96</b>									
<b>Total</b>		<b>€ 54,620.66</b>	<b>€ 54,620.66</b>									

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 Proponent

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 Sekondant

## Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Frar 2020

Data: 01/02/2020 - 29/02/2020

	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	PAVI	€ 11.88	€ 11.88	-	-	Cleaning Supplies	12/02/2020	-	-	-	2220	-
2	The Rose Shop	€ 4.20	€ 4.20	-	-	Cleaning Supplies	13/02/2020	-	-	-	2220	-
3	Sultana Beverages	€ 23.25	€ 23.25	-	-	Mineral Water	19/02/2020	-	-	-	3345	-
4	Zammit Trading Ltd	€ 16.80	€ 16.80	-	-	Karnival 2020 Party - Plastic Cups	20/02/2020	-	-	-	3380	-
5	Ganza Cash & Carry	€ 4.93	€ 4.93	-	-	Cleaning Supplies	25/02/2020	-	-	-	2220	-
6	Central Asphalt	€ 14.75	€ 14.75	-	-	Material used by LC attached workers	25/02/2020	-	-	-	2210	-
7	The Rose Shop	€ 9.62	€ 9.62	-	-	Office Supplies	26/02/2020	-	-	-	3345	-
8	Carmelo Saliba	€ 20.00	€ 20.00	-	-	Fuel for Van	26/02/2020	-	-	-	2750	-
9	The Rose Shop	€ 1.86	€ 1.86	-	-	Office Supplies	28/02/2020	-	-	-	3345	-
10	Gordon Discount Store	€ 16.80	€ 16.80	-	-	Cleaning Supplies	29/02/2020	-	-	-	2220	-
<b>Sub Total c/f</b>		<b>€ 124.09</b>	<b>€ 124.09</b>									
<b>Total</b>		<b>€ 124.09</b>	<b>€ 124.09</b>									

**IFFIRMATI**Renald Falzon  
Sindku**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv

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Proponent**IFFIRMATI**Daniel Ablett  
Sekondant