

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

Data: **01/01/2020 sa 31/01/2020**

	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
1	Ghaqda Muzikali San Gorg Martri	€ 3,000.00	€ 3,000.00	D	PF	Kuncert Annwali 2019	11-Dec-19	2019	-	-	3370	A00235
2	Starline Travel Garage	€ 177.00	€ 177.00	D	PF	Harga Ghawdex 22/12/2019 - Transport to Cirkewwa and Return	30-Dec-19	3/20	-	-	2720	A00230
3	George Saliba	€ 652.32	€ 652.32	K	PF	Electric Repairs - Various Gardens	20-Dec-19	51019	-	-	3061	A00232
4	Perit William Lewis	€ 892.86	€ 892.86	T	PF	Pavement Works - Triq il-Gdida, Ant Muscat fenexh, Guzeppi Ciappara - Management Fee	30-Dec-19	272/19	-	-	7200	A00236
5	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - December 2019	31-Dec-19	660	-	-	3041	A00237
6	R&A Waste Services Ltd	€ 15,343.24	€ 15,343.24	T	PF	Refuse Collection - December 2019	31-Dec-19	660	-	-	3041	A00238
7	R&A Waste Services Ltd	-€ 3,917.53	-€ 3,917.53	T	PF	Refuse Collection - December 2019 less Credit Note No 587	30-Nov-19	587	-	-	3041	A00238
8	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	31-Dec-19	659	-	-	3042	A00239
9	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - December 2019	31-Dec-19	29378	-	-	3061	A00240
10	Commissioner of Inland Revenue	€ 4,789.60	€ 4,789.60	DA	PF	Paye & NIC	31-Dec-19	12-2019	-	-	1100/1105/1200/1500	A00246
11	Thames Garage	€ 159.30	€ 159.30	D	PF	Harga Ghawdex 18/09/2019 - Transport Gozo	27-Dec-19	78	-	-	2720	A00247
12	Thames Garage	€ 129.80	€ 129.80	D	PF	Harga Ghawdex 22/12/2019 - Transport Gozo	27-Dec-19	78	-	-	2720	A00247
13	Mica Med Ltd	€ 14,012.50	€ 14,012.50	T	PF	Gnien Roger Debattista - Poles	17-Dec-19	QRM0420	-	-	7240	A00248
14	Mica Med Ltd	€ 3,915.24	€ 3,915.24	T	PF	Sqaq Pinto Nr 4 - Fanali	17-Dec-19	QRM0421	-	-	7240	A00248
15	Mica Med Ltd	€ 2,062.64	€ 2,062.64	T	PF	Street Light Repairs	31-Dec-19	QRM0422	-	-	3010	A00248
16	Mica Med Ltd	€ 181.60	€ 181.60	T	PF	Street Light Repairs	31-Dec-19	QRM0423	-	-	3010	A00248
17	Mica Med Ltd	€ 170.39	€ 170.39	T	PF	Street Light Repairs	31-Dec-19	QRM0424	-	-	3010	A00248
18	Mica Med Ltd	€ 159.18	€ 159.18	T	PF	Street Light Repairs	31-Dec-19	QRM0425	-	-	3010	A00248
19	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	31-Dec-19	QRM0426	-	-	3010	A00248
20	Mica Med Ltd	€ 279.13	€ 279.13	T	PF	Street Light Repairs	31-Dec-19	QRM0427	-	-	3010	A00248
	Sub Total c/f	€ 50,873.48	€ 50,873.48									
	Total	€ 50,873.48	€ 50,873.48									

li fis-Seduta Nru:

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

IFFIRMATI

Renald Falzon
Sindku

IFFIRMATI

Donnha Barbara
Proponent

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI

Daniel Ablett
Sekondant

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21	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	31-Dec-19	QRM0428	-	-	3010	A00248
22	Mica Med Ltd	€ 232.05	€ 232.05	T	PF	Street Light Repairs	31-Dec-19	QRM0429	-	-	3010	A00248
23	Mica Med Ltd	€ 276.89	€ 276.89	T	PF	Street Light Repairs	31-Dec-19	QRM0430	-	-	3010	A00248
24	Mica Med Ltd	€ 955.09	€ 955.09	T	PF	Street Light Repairs	31-Dec-19	QRM0431	-	-	3010	A00248
25	Mica Med Ltd	€ 321.73	€ 321.73	T	PF	Street Light Repairs	31-Dec-19	QRM0432	-	-	3010	A00248
26	Mica Med Ltd	€ 269.04	€ 269.04	T	PF	Street Light Repairs	31-Dec-19	QRM0433	-	-	3010	A00248
27	Mica Med Ltd	€ 392.35	€ 392.35	T	PF	Street Light Repairs	31-Dec-19	QRM0434	-	-	3010	A00248
28	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	31-Dec-19	QRM0435	-	-	3010	A00248
29	Mica Med Ltd	€ 252.23	€ 252.23	T	PF	Street Light Repairs	31-Dec-19	QRM0436	-	-	3010	A00248
30	Mica Med Ltd	€ 425.98	€ 425.98	T	PF	Street Light Repairs	31-Dec-19	QRM0437	-	-	3010	A00248
31	Mica Med Ltd	€ 469.70	€ 469.70	T	PF	Street Light Repairs	31-Dec-19	QRM0438	-	-	3010	A00248
32	Mica Med Ltd	€ 364.33	€ 364.33	T	PF	Street Light Repairs	31-Dec-19	QRM0439	-	-	3010	A00248
33	ARMS Ltd (WSC)	€ 535.67	€ 535.67	T	PF	Electricity - Kiosk De La Cruz	18-Dec-19	29022915	-	-	2130	A00249
34	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - December 2019	31-Dec-19	174	-	-	3051	A00250
35	Security Service Malta Ltd	€ 235.41	€ 235.41	K	PF	Fee for Cash in Transit Trips	31-Dec-19	78518	-	-	3064	A00251
36	Security Service Malta Ltd	€ 59.00	€ 59.00	K	PF	Security Bags for Cash in Transit Trips	31-Dec-19	78419	-	-	3064	A00251
37	Dar il-Kaptan	€ 211.05	€ 211.05	DA	PF	Service for Persons with Disability	31-Dec-19	12-2019	-	-	3380	A00252
38	Image Systems	€ 482.27	€ 482.27	T	PF	Photocopier Service Agreement	31-Dec-19	362197	-	-	2625	A00253
39	Image Systems	€ 149.79	€ 149.79	T	PF	Photocopier Service Agreement	31-Dec-19	362640	-	-	2625	A00253
40	C. Chircop Ltd	€ 55.48	€ 55.48	D	PF	Material used by LC attached workers	31-Dec-19	15054	-	-	2210	A00254
	Sub Total c/f	€ 12,383.44	€ 12,383.44									
	Sub Total b/f	€ 50,873.48	€ 50,873.48									
	Total	€ 63,256.92	€ 63,256.92									

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

Data: 01/01/2020 sa 31/01/2020

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41	C. Chircop Ltd	€ 323.10	€ 323.10	D	PF	Material used by LC attached workers	31-Dec-19	15053	-	-	2210	A00254
42	Xerri's Garden Centre	€ 1,982.40	€ 1,982.40	D	PF	Watering of Additional Pots Urban Greening Project 28 June - 20 July 2020	30-Aug-19	155	-	-	3061	A00285
43	Warda Flower Shop	€ 80.00	€ 80.00	D	PF	2 Pjanti ghal Quddiem il-Knisja iz-Zghira	28-Oct-19	-	-	-	3410	A00286
44	Ghaqda Muzikali San Gorg Martri	€ 400.00	€ 400.00	D	PF	Armar Dawl tal-Milied - 2019	9-Dec-19	2019	-	-	3380	A00287
45	C-Planet Ltd	€ 208.15	€ 208.15	T	PF	Powerwalker UPS for Nicole and Ritiene S	16-Dec-19	PR1912-000672	-	-	7310	A00299
46	Gino Chairs & Tables	€ 218.30	€ 218.30	D	PF	Gieh Hal Qormi 2019 - Chairs and Tables	18-Oct-19	3555	-	-	3380	A00295
47	LESA	€ 325.68	€ 325.68	DA	PF	Wardens Extra with Musuem - December 2019	31-Dec-19	452/2019	-	-	3380	A00296
48	LESA	€ 1,793.60	€ 1,793.60	DA	PF	Christmas Village 2019 - Police	31-Dec-19	463/2019	-	-	3380	A00296
49	C-Planet Ltd	€ 324.50	€ 324.50	T	PF	Computer Repairs	17-Dec-19	PR1912-000737	-	-	2330	A00299
50	Council Secretary	€ 85.15	€ 85.15	NA	PF	Petty Cash	1-Jan-20	01-2020	-	-	5010	A00229
51	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	8-Jan-20	01-2020	-	-	5011	Saving a/c
52	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	8-Jan-20	01-2020	-	-	3035	Saving a/c
53	Camilleri Joanne	€ 144.00	€ 144.00	D	PF	Cleaning of Libraries	2-Jan-20	0042	-	-	3050	A00231
54	Camilleri Joanne	€ 351.50	€ 351.50	D	PF	Librarian Qormi San Gorg	2-Jan-20	0043	-	-	2996	A00231
55	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	2-Jan-20	171887	-	-	2750	A00242
56	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	2-Jan-20	67110961	-	-	2150	A00241
57	Sultana Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	7-Jan-20	287828	-	-	3345	A00244
58	Gasam Mamo Insurance	€ 196.00	€ 196.00	DA	PF	Renault Van Licence	7-Jan-20	2020	-	-	2710	A00234
59	Falzon Renald	€ 320.02	€ 320.02	NA	PF	Mayor Allowance & Council Allowance - Difference to Pay 2019	8-Jan-20	12-2019	-	-	1100/1105	A00245
60	Sghendo James	€ 270.00	€ 270.00	K	PF	Calls/Visits and Other Site Inspections re Street Lights - September - December 2019	7-Jan-20	QRM009	-	-	3010	A00255
	Sub Total c/f	€ 10,021.59	€ 10,021.59									
	Sub Total b/f	€ 63,256.92	€ 63,256.92									
	Total	€ 73,278.51	€ 73,278.51									

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

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nent, PF - Paid in Full.**IFFIRMATI**Donnha Barbara
Proponent**IFFIRMATI**Daniel Ablett
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61	Sghendo James	€ 293.51	€ 293.51	K	PF	Man Fee Street Light Repairs	7-Jan-20	QRM009	-	-	3010	A00255
62	Sghendo James	€ 69.83	€ 69.83	K	PF	Floodlights x2 - Statwa San Gorg - Man Fee	7-Jan-20	QRM009	-	-	7240	A00255
63	Sghendo James	€ 588.53	€ 588.53	K	PF	Gnien Roger Debbattista - Poles - Man Fee	7-Jan-20	QRM009	-	-	7240	A00255
64	Sghendo James	€ 164.44	€ 164.44	K	PF	Sqaq Pinto Nr 4 - Fanali - Man Fee	7-Jan-20	QRM009	-	-	7240	A00255
65	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	8-Jan-20	12-2019	-	-	2930	A00256
66	GO Business	€ 182.92	€ 182.92	DA	PF	Telephone Rental	2-Jan-20	67107929	-	-	2150	A00257
67	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	8-Jan-20	31958	-	-	2311	A00258
68	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	8-Jan-20	172485	-	-	2750	A00279
69	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	8-Jan-20	172492	-	-	2750	A00279
70	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services January 2020	6-Jan-20	020	-	-	3160	A00259
71	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	3-Jan-20	-	-	-	5011	Saving a/c
72	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	3-Jan-20	-	-	-	3035	Saving a/c
73	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	6-Jan-20	-	-	-	5011	Saving a/c
74	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	6-Jan-20	-	-	-	3035	Saving a/c
75	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	7-Jan-20	-	-	-	5011	Saving a/c
76	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	7-Jan-20	-	-	-	3035	Saving a/c
77	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	8-Jan-20	-	-	-	5011	Saving a/c
78	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	8-Jan-20	-	-	-	3035	Saving a/c
79	Transport Malta	€ 142.92	€ 142.92	DA	PF	Opel Corsa Scrappage Expenses	8-Jan-20	-	-	-	2710	A00233
80	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	9-Jan-20	32026	-	-	2311	A00258
Sub Total c/f		€ 102,644.51	€ 102,644.51									
Sub Total b/f		€ 73,278.51	€ 73,278.51									
Total		€ 175,923.02	€ 175,923.02									

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81	Joseph Caruana Co Ltd	€ 1,057.00	€ 1,057.00	D	PF	Travi for Teatru De La Cruz	8-Jan-20	84597	-	-	7100	A00260
82	Best & Less	€ 113.00	€ 113.00	D	PF	Curtains for Regional Library	9-Jan-20	-	-	-	2995	A00261
83	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	1-Jan-20	12-2019	-	-	3110	A00262
84	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	1-Jan-20	12-2019	-	-	3110	A00262
85	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	1-Jan-20	12-2019	-	-	3110	A00262
86	Miruzzi Mandy	€ 50.00	€ 50.00	D	PF	Reimbursed Expenses re Tyre Damage in Triq il-Belt Valletta	10-Jan-20	-	-	-	3410	A00263
87	DOI	€ 10.00	€ 10.00	DA	PF	Advert	10-Jan-20	-	-	-	2940	A00264
88	ARMS Ltd (WSC)	€ 35.65	€ 35.65	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	8-Jan-20	29083537	-	-	2130	A00265
89	Ghaqda Muzikali San Gorg Martri	€ 350.00	€ 350.00	D	PF	Marc tal-Milied 2019 - Band March (sar fl-Epifanija 05.01.2020)	12-Jan-20	2019	-	-	3370	A00266
90	Cambros	€ 35.00	€ 35.00	D	PF	Charger for Generator	13-Jan-20	65251	-	-	2370	A00267
91	Alfred Mallia Machinery Sales & Services	€ 20.52	€ 20.52	D	PF	Generator Repairs	14-Jan-20	AM709	-	-	2340	A00268
92	S&R Handaq Ltd	€ 316.16	€ 316.16	D	PF	Paint for Road Markings done by LC attached workers	14-Jan-20	71986	-	-	2314	A00269
93	Warda Flower Shop	€ 25.00	€ 25.00	D	PF	Flowers re Funeral Noel Photo Studio (wife)	8-Jan-20	-	-	-	3410	A00270
94	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	D	PF	Marc tal-Milied 2019 - Band March (sar fl-Epifanija 05.01.2020)	14-Jan-20	2019	-	-	3370	A00280
95	Ghaqda Muzikali Anici	€ 3,000.00	€ 3,000.00	D	PF	Kuncert Annwali 2020	14-Jan-20	-	-	-	3370	A00280
96	Ghaqda Muzikali Anici	-€ 252.00	-€ 252.00	D	PF	Kuncert Annwali 2020 - deduct expenses Printing of booklets	14-Jan-20	-	-	-	3370	A00280
97	Ghaqda Muzikali Anici	€ 300.00	€ 300.00	D	PF	Armar Dawl tal-Milied - 2019	15-Jan-20	2019	-	-	3380	A00280
98	Baldacchino Charles	€ 1,121.00	€ 1,121.00	T	PF	Triq ix-Xitwa near Cristina Farm - Concrete Works	14-Jan-20	Q01-20	-	-	2311	A00273
99	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	3-Jan-20	67231612	-	-	2150	A00274
100	Ispy Projects	€ 162.25	€ 162.25	K	PF	CCTV Camera Repairs	13-Jan-20	5477	-	-	2370	A00275
	Sub Total c/f	€ 6,838.59	€ 6,838.59									
	Sub Total b/f	€ 175,923.02	€ 175,923.02									
	Total	€ 182,761.61	€ 182,761.61									

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nent, PF - Paid in Full.**IFFIRMATI**Renald Falzon
Sindku**IFFIRMATI**Donnha Barbara
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101	Lidl Malta Ltd	€ 56.94	€ 56.94	D	PF	Office Supplies	13-Jan-20	-	-	-	3345	A00276
102	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA	PF	Insurance on Money	13-Jan-20	2020	-	-	3030	A00277
103	Assocjazzjoni Kunsilli Lokali	€ 1,250.00	€ 1,250.00	DA	PF	Health Insurance	13-Jan-20	2020	-	-	3030	A00278
104	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	13-Jan-20	172642	-	-	2750	A00279
105	Print Right Ltd	€ 252.00	€ 252.00	K	PF	Kuncert Annwali 2020 - Printing of booklets	10-Jan-20	706	-	-	2610	A00281
106	Police Department	€ 48.78	€ 48.78	DA	PF	Marc tal-Milied 2019 - Police (sar fl-Epifanija 05.01.2020)	5-Jan-20	78595	-	-	3380	A00282
107	Grech Joseph	€ 450.00	€ 450.00	D	PF	Armar Dawl tal-Milied - 2019 (Vjal De La Cruz)	9-Jan-20	2019	-	-	3380	A00288
108	Grech Joseph	€ 600.00	€ 600.00	D	PF	Armar Dawl tal-Milied - 2019 (Quddiem Kunsill Lokali)	9-Jan-20	2019	-	-	3380	A00288
109	TCTC Ltd	€ 2,700.00	€ 2,700.00	D	PF	Sage Accounts Course - Karen Camilleri & Nicole Farrugia	1-Jan-20	30225	-	-	3250	A00289
110	Sciicluna Jennifer	€ 200.00	€ 200.00	K	PF	Cleaning of Library San Bastjan	1-Jan-20	12-2019	-	-	3050	A00290
111	Ispy Projects	€ 679.68	€ 679.68	K	PF	CCTV Cameras - near The Edge	15-Jan-20	1616	-	-	7240	A00291
112	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	15-Jan-20	172764	-	-	2750	A00294
113	Ultimate	€ 414.00	€ 414.00	D	PF	Thomson 55" TV	15-Jan-20	-	-	-	7310	A00283
114	Maypole Bakery Ltd	€ 603.00	€ 603.00	D	PF	Dinner for Council Members & Staff	17-Jan-20	-	-	-	3380	A00284
115	Smart Office Supplies Ltd	€ 348.10	€ 348.10	K	PF	A4 paper	17-Jan-20	114660	-	-	2620	A00292
116	Smart Office Supplies Ltd	€ 45.29	€ 45.29	K	PF	Stationery	17-Jan-20	114661	-	-	2620	A00292
117	Ispy Projects	€ 79.06	€ 79.06	K	PF	CCTV Camera Repairs	17-Jan-20	5482	-	-	2370	A00291
118	Ispy Projects	€ 35.40	€ 35.40	K	PF	CCTV Camera Repairs	17-Jan-20	5485	-	-	2370	A00291
119	Ray's Shopping Centre	€ 38.32	€ 38.32	D	PF	Material used by LC attached workers	21-Jan-20	31310/13	-	-	2210	A00293
120	APS New Savings a/c	€ 16.00	€ 16.00	NA	PF	Bank Charges	8-Jan-20	-	-	-	3035	APS Sav a/c
	Sub Total c/f	€ 7,921.57	€ 7,921.57									
	Sub Total b/f	€ 182,761.61	€ 182,761.61									
	Total	€ 190,683.18	€ 190,683.18									

IFFIRMATI

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Sindku

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Segretarju Eżekuttiv

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li fis-Seduta Nru:

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

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

Data: 01/01/2020 sa 31/01/2020

	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
121	Michael Attard	€ 25.89	€ 25.89	D	PF	Peugeot Partner Repairs	22-Jan-20	599894	-	-	2710	A00297
122	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	22-Jan-20	172944	-	-	2750	A00298
123	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	22-Jan-20	172876	-	-	2750	A00298
124	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	28-Jan-20	173954	-	-	2750	A00298
125	APS New Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	27-Jan-20	-	-	-	3035	APS Sav a/c
126	C-Planet Ltd	€ 29.50	€ 29.50	T	PF	Computer Repairs	14-Jan-20	PR2001-000758	-	-	2330	A00299
127	WasteServ Malta Ltd	€ 475.31	€ 475.31	T	PF	Waste Disposal - December 2019	2-Jan-20	94645	-	-	3040	A00301
128	WasteServ Malta Ltd	€ 149.15	€ 149.15	T	PF	Waste Disposal - December 2019	2-Jan-20	94547	-	-	3040	A00301
129	WasteServ Malta Ltd	€ 349.30	€ 349.30	T	PF	Waste Disposal - December 2019	2-Jan-20	94625	-	-	3040	A00301
130	WasteServ Malta Ltd	€ 4,113.50	€ 4,113.50	T	PF	Waste Disposal - December 2019	2-Jan-20	94739	-	-	3040	A00301
131	WasteServ Malta Ltd	€ 1,052.33	€ 1,052.33	T	PF	Waste Disposal - December 2019	15-Jan-20	94939	-	-	3040	A00301
132	WasteServ Malta Ltd	€ 5,476.39	€ 5,476.39	T	PF	Waste Disposal - December 2019	15-Jan-20	94993	-	-	3040	A00301
133	WasteServ Malta Ltd	-€ 4,953.15	-€ 4,953.15	T	PF	Waste Disposal - December 2019 - Credit Note	15-Jan-20	-	-	-	3040	A00301
134	Sultana Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	27-Jan-20	353580	-	-	3345	A00302
135	R&A Waste Services Ltd	€ 1,149.17	€ 1,149.17	T	PF	Refuse Collection - Fuel Variation July-Dec 2018	27-Jan-20	754	-	-	3041	A00303
136	R&A Waste Services Ltd	€ 2,808.20	€ 2,808.20	T	PF	Refuse Collection - Fuel Variation Jan-Dec 2019	27-Jan-20	754	-	-	3041	A00303
137	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31-Jan-20	01-2020	-	-	3053	A00304
138	Assoccjazjoni Kunsilli Lokali	€ 86.36	€ 86.36	DA	PF	Mayors Round Table 2020	28-Jan-20	-	-	-	3320	A00305
139	DOI	€ 10.00	€ 10.00	DA	PF	Advert	28-Jan-20	-	-	-	2940	A00306
140	Maltapost plc	€ 150.00	€ 150.00	DA	PF	Postage Stamps	28-Jan-20	-	-	-	2650	A00307
Sub Total c/f		€ 11,921.10	€ 11,921.10									
Sub Total b/f		€ 190,683.18	€ 190,683.18									
Total		€ 202,604.28	€ 202,604.28									

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

Data: 01/01/2020 sa 31/01/2020

	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
141	Commissioner of Inland Revenue	€ 6,614.52	€ 6,614.52	DA	PF	Paye & NIC	31-Jan-20	01-2020	-	-	1100/1105/1200/1500	A00308
142	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	29-Jan-20	33200	-	-	2311	A00309
143	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2020	31-Jan-20	684	-	-	3041	A00310
144	R&A Waste Services Ltd	€ 15,986.40	€ 15,986.40	T	PF	Refuse Collection - January 2020	31-Jan-20	684	-	-	3041	A00311
145	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	31-Jan-20	683	-	-	3042	A00311
146	R&A Waste Services Ltd	€ 177.00	€ 177.00	T	PF	De La Cruz Works - Hire of Large Skips	27-Jan-20	753	-	-	3044	A00311
147	Employees' Salaries	€ 15,964.28	€ 15,964.28	NA	PF	Salary, Performance Bonus & Overtime	30-Jan-20	01-2020	-	-	1200/1600/1700	Direct Credit
148	Councillour's Salaries	€ 3,113.94	€ 3,113.94	NA	PF	Mayor, Vice Mayor and Council Allowance	30-Jan-20	01-2020	-	-	1100/1105	Direct Credit
149	Current a/c	€ 2.16	€ 2.16	NA	PF	Bank Charges	30-Jan-20	01-2020	-	-	3035	Current a/c
Sub Total c/f		€ 45,520.17	€ 45,520.17									
Sub Total b/f		€ 202,604.28	€ 202,604.28									
Total		€ 248,124.45	€ 248,124.45									

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

Data: 01/01/2020 sa 31/01/2020

	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	Starline Travel Garage	€ 177.00	€ 177.00	D	PF	Harga Ghawdex 22/12/2019 - Transport to Cirkewwa and Return	30/12/2019	3/20	-	-	2720	-
2	George Saliba	€ 652.32	€ 652.32	D	PF	Electric Repairs - Various Gardens	20/12/2019	51019	-	-	3061	-
3	Perit William Lewis	€ 892.86	€ 892.86	T	PF	Pavement Works - Triq il-Gdida, Ant Muscat fenech, Guzeppi Ciappara - Management Fee	30/12/2019	272/19	-	-	7200	-
4	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - December 2019	31/12/2019	660	-	-	3041	-
5	R&A Waste Services Ltd	€ 15,343.24	€ 15,343.24	T	PF	Refuse Collection - December 2019	31/12/2019	660	-	-	3041	-
6	R&A Waste Services Ltd	-€ 3,917.53	-€ 3,917.53	T	PF	Refuse Collection - December 2019 less Credit Note No 587	30/11/2019	587	-	-	3041	-
7	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	31/12/2019	659	-	-	3042	-
8	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - December 2019	31/12/2019	29378	-	-	3061	-
9	Commissioner of Inland Revenue	€ 4,789.60	€ 4,789.60	DA	PF	Paye & NIC	31/12/2019	12-2019	-	-	1100/1105/1200/1500	-
10	Thames Garage	€ 159.30	€ 159.30	D	PF	Harga Ghawdex 18/09/2019 - Transport Gozo	27/12/2019	78	-	-	2720	-
11	Thames Garage	€ 129.80	€ 129.80	D	PF	Harga Ghawdex 22/12/2019 - Transport Gozo	27/12/2019	78	-	-	2720	-
12	Mica Med Ltd	€ 14,012.50	€ 14,012.50	T	PF	Gnien Roger Debattista - Poles	17/12/2019	QRM0420	-	-	7240	-
13	Mica Med Ltd	€ 3,915.24	€ 3,915.24	T	PF	Sqaq Pinto Nr 4 - Fanali	17/12/2019	QRM0421	-	-	7240	-
14	Mica Med Ltd	€ 2,062.64	€ 2,062.64	T	PF	Street Light Repairs	31/12/2019	QRM0422	-	-	3010	-
15	Mica Med Ltd	€ 181.60	€ 181.60	T	PF	Street Light Repairs	31/12/2019	QRM0423	-	-	3010	-
16	Mica Med Ltd	€ 170.39	€ 170.39	T	PF	Street Light Repairs	31/12/2019	QRM0424	-	-	3010	-
17	Mica Med Ltd	€ 159.18	€ 159.18	T	PF	Street Light Repairs	31/12/2019	QRM0425	-	-	3010	-
18	Mica Med Ltd	€ 24.66	€ 24.66	T	PF	Street Light Repairs	31/12/2019	QRM0426	-	-	3010	-
19	Mica Med Ltd	€ 279.13	€ 279.13	T	PF	Street Light Repairs	31/12/2019	QRM0427	-	-	3010	-
20	Mica Med Ltd	€ 56.05	€ 56.05	T	PF	Street Light Repairs	31/12/2019	QRM0428	-	-	3010	-
Sub Total c/f		€ 47,929.53	€ 47,929.53									
Total		€ 47,929.53	€ 47,929.53									

IFFIRMATIRenald Falzon
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Segretarju Eżekuttiv

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IFFIRMATIDonnha Barbara
Proponent**IFFIRMATI**Daniel Ablett
Sekondant

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

Data: 01/01/2020 sa 31/01/2020

	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	Mica Med Ltd	€ 232.05	€ 232.05	T	PF	Street Light Repairs	31/12/2019	QRM0429	-	-	3010	-
22	Mica Med Ltd	€ 276.89	€ 276.89	T	PF	Street Light Repairs	31/12/2019	QRM0430	-	-	3010	-
23	Mica Med Ltd	€ 955.09	€ 955.09	T	PF	Street Light Repairs	31/12/2019	QRM0431	-	-	3010	-
24	Mica Med Ltd	€ 321.73	€ 321.73	T	PF	Street Light Repairs	31/12/2019	QRM0432	-	-	3010	-
25	Mica Med Ltd	€ 269.04	€ 269.04	T	PF	Street Light Repairs	31/12/2019	QRM0433	-	-	3010	-
26	Mica Med Ltd	€ 392.35	€ 392.35	T	PF	Street Light Repairs	31/12/2019	QRM0434	-	-	3010	-
27	Mica Med Ltd	€ 95.29	€ 95.29	T	PF	Street Light Repairs	31/12/2019	QRM0435	-	-	3010	-
28	Mica Med Ltd	€ 252.23	€ 252.23	T	PF	Street Light Repairs	31/12/2019	QRM0436	-	-	3010	-
29	Mica Med Ltd	€ 425.98	€ 425.98	T	PF	Street Light Repairs	31/12/2019	QRM0437	-	-	3010	-
30	Mica Med Ltd	€ 469.70	€ 469.70	T	PF	Street Light Repairs	31/12/2019	QRM0438	-	-	3010	-
31	Mica Med Ltd	€ 364.33	€ 364.33	T	PF	Street Light Repairs	31/12/2019	QRM0439	-	-	3010	-
32	ARMS Ltd (WSC)	€ 535.67	€ 535.67	DA	PF	Electricity - Kiosk De La Cruz	18/12/2019	29022915	-	-	2130	-
33	Munch & Crunch	€ 326.80	€ 326.80	T	PF	Snacks - Ftuh tal-Presepu	11/12/2019	2020	-	-	3360	-
34	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - December 2019	31/12/2019	174	-	-	3051	-
35	Security Service Malta Ltd	€ 235.41	€ 235.41	K	PF	Fee for Cash in Transit Trips	31/12/2019	78518	-	-	3064	-
36	Security Service Malta Ltd	€ 59.00	€ 59.00	K	PF	Security Bags for Cash in Transit Trips	31/12/2019	78419	-	-	3064	-
37	Dar il-Kaptan	€ 211.05	€ 211.05	DA	PF	Service for Persons with Disability	31/12/2019	12-2019	-	-	3380	-
38	Image Systems	€ 482.27	€ 482.27	T	PF	Photocopier Service Agreement	31/12/2019	362197	-	-	2625	-
39	Image Systems	€ 149.79	€ 149.79	T	PF	Photocopier Service Agreement	31/12/2019	362640	-	-	2625	-
40	C. Chircop Ltd	€ 55.48	€ 55.48	D	PF	Material used by LC attached workers	31/12/2019	15054	-	-	2210	-
Sub Total c/f		€ 12,654.19	€ 12,654.19									
Sub Total b/f		€ 47,929.53	€ 47,929.53									
Total		€ 60,583.72	€ 60,583.72									

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IFFIRMATIRenald Falzon
Sindku**IFFIRMATI**Karen Camilleri
Segretarju Eżekuttiv**IFFIRMATI**Donnha Barbara
Proponent**IFFIRMATI**Daniel Ablett
Sekondant

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

Data: 01/01/2020 sa 31/01/2020

	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
41	C. Chircop Ltd	€ 323.10	€ 323.10	D	PF	Material used by LC attached workers	31/12/2019	15053	-	-	2210	-
42	Xerri's Garden Centre	€ 1,982.40	€ 1,982.40	D	PF	Watering of Additional Pots Urban Greening Project 28 June - 20 July 2020	30/08/2019	155	-	-	3061	-
43	Warda Flower Shop	€ 80.00	€ 80.00	D	PF	2 Pjanti ghal Quddiem il-Knisja iz-Zghira	28/10/2019	-	-	-	3410	-
44	Ghaqda Muzikali San Gorg Martri	€ 400.00	€ 400.00	D	PF	Armar Dawl tal-Milied - 2019	9/12/2019	2019	-	-	3380	-
45	ARMS Ltd (WSC)	€ 180.03	€ 180.03	DA	PF	Electricity - Parking Sensors	14/06/2019	27951992	-	-	2130	-
46	ARMS Ltd (WSC)	€ 188.83	€ 188.83	DA	PF	Electricity - Parking Sensors	5/08/2019	28271317	-	-	2130	-
47	ARMS Ltd (WSC)	€ 172.85	€ 172.85	DA	PF	Electricity - Parking Sensors	8/10/2019	28611929	-	-	2130	-
48	ARMS Ltd (WSC)	€ 19.61	€ 19.61	DA	PF	Electricity - Parking Sensors	30/09/2019	28575280	-	-	2130	-
49	C-Planet Ltd	€ 208.15	€ 208.15	T	PF	Powerwalker UPS for Nicole and Ritienne S	16/12/2019	PR1912-000672	-	-	7310	-
50	Gino Chairs & Tables	€ 218.30	€ 218.30	D	PF	Gieh Hal Qormi 2019 - Chairs and Tables	18/10/2019	3555	-	-	3380	-
51	LESA	€ 325.68	€ 325.68	DA	PF	Wardens Extra with Musuem - December 2019	31/12/2019	452/2019	-	-	3380	-
52	LESA	€ 1,793.60	€ 1,793.60	DA	PF	Christmas Village 2019 - Police	31/12/2019	463/2019	-	-	3380	-
53	C-Planet Ltd	€ 324.50	€ 324.50	T	PF	Computer Repairs	17/12/2019	PR1912-000737	-	-	2330	-
54	Council Secretary	€ 85.15	€ 85.15	NA	PF	Petty Cash	1/01/2020	01-2020	-	-	5010	-
55	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	8/01/2020	01-2020	-	-	5011	-
56	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	8/01/2020	01-2020	-	-	3035	-
57	Camilleri Joanne	€ 144.00	€ 144.00	D	PF	Cleaning of Libraries	2/01/2020	0042	-	-	3050	-
58	Camilleri Joanne	€ 351.50	€ 351.50	K	PF	Librarian Qormi San Gorg	2/01/2020	0043	-	-	2996	-
59	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	2/01/2020	171887	-	-	2750	-
60	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	2/01/2020	67110961	-	-	2150	-
	Sub Total c/f	€ 9,773.64	€ 9,773.64									
	Sub Total b/f	€ 60,583.72	€ 60,583.72									
	Total	€ 70,357.36	€ 70,357.36									

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

Data: 01/01/2020 sa 31/01/2020

	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	Sultana Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	7/01/2020	287828	-	-	3345	-
62	Gasam Mamo Insurance	€ 196.00	€ 196.00	D	PF	Renault Van Licence	7/01/2020	2020	-	-	2710	-
63	Falzon Renald	€ 320.02	€ 320.02	NA	PF	Mayor Allowance & Council Allowance - Difference to Pay 2019	8/01/2020	12-2019	-	-	1100/1105	-
64	Sghendo James	€ 270.00	€ 270.00	K	PF	Calls/Visits and Other Site Inspections re Street Lights - September - December 2019	7/01/2020	QRM009	-	-	3010	-
65	Sghendo James	€ 293.51	€ 293.51	K	PF	Man Fee Street Light Repairs	7/01/2020	QRM009	-	-	3010	-
66	Sghendo James	€ 69.83	€ 69.83	K	PF	Floodlights x2 - Statwa San Gorg - Man Fee	7/01/2020	QRM009	-	-	7240	-
67	Sghendo James	€ 588.53	€ 588.53	K	PF	Gnien Roger Debbattista - Poles - Man Fee	7/01/2020	QRM009	-	-	7240	-
68	Sghendo James	€ 164.44	€ 164.44	K	PF	Sqaq Pinto Nr 4 - Fanali - Man Fee	7/01/2020	QRM009	-	-	7240	-
69	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	8/01/2020	12-2019	-	-	2930	-
70	GO Business	€ 182.92	€ 182.92	DA	PF	Telephone Rental	2/01/2020	67107929	-	-	2150	-
71	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	8/01/2020	31958	-	-	2311	-
72	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	8/01/2020	172485	-	-	2750	-
73	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	8/01/2020	172492	-	-	2750	-
74	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services January 2020	6/01/2020	020	-	-	3160	-
75	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	3/01/2020	-	-	-	5011	-
76	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	3/01/2020	-	-	-	3035	-
77	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	6/01/2020	-	-	-	5011	-
78	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	6/01/2020	-	-	-	3035	-
79	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	7/01/2020	-	-	-	5011	-
80	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	7/01/2020	-	-	-	3035	-
Sub Total c/f		€ 78,221.96	€ 78,221.96									
Sub Total b/f		€ 70,357.36	€ 70,357.36									
Total		€ 148,579.32	€ 148,579.32									

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

Data: 01/01/2020 sa 31/01/2020

	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
81	Transfer to APS New Savings A/c	€ 25,000.00	€ 25,000.00	NA	PF	0	8/01/2020	-	-	-	5011	-
82	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	8/01/2020	-	-	-	3035	-
83	Transport Malta	€ 142.92	€ 142.92	D	PF	Opel Corsa Scrappage Expenses	8/01/2020	-	-	-	2710	-
84	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	9/01/2020	32026	-	-	2311	-
85	Joseph Caruana Co Ltd	€ 1,057.00	€ 1,057.00	D	PF	Travi for Teatru De La Cruz	8/01/2020	84597	-	-	7100	-
86	Best & Less	€ 113.00	€ 113.00	D	PF	Curtains for Regional Library	9/01/2020	-	-	-	2995	-
87	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Pjazza Federico Maempel	1/01/2020	12-2019	-	-	3110	-
88	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Librerija San Bastjan	1/01/2020	12-2019	-	-	3110	-
89	Vodafone Malta Ltd	€ 26.50	€ 26.50	D	PF	Internet Fee - Gnien Armier	1/01/2020	12-2019	-	-	3110	-
90	Miruzzi Mandy	€ 50.00	€ 50.00	D	PF	Reimbursed Expenses re Tyre Damage in Triq il-Belt Valletta	10/01/2020	-	-	-	3410	-
91	DOI	€ 10.00	€ 10.00	DA	PF	Advert	10/01/2020	-	-	-	2940	-
92	ARMS Ltd (WSC)	€ 35.65	€ 35.65	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	8/01/2020	29083537	-	-	2130	-
93	Ghaqda Muzikali San Gorg Martri	€ 350.00	€ 350.00	D	PF	Marc tal-Milied 2019 - Band March (sar fl-Epifanija 05.01.2020)	12/01/2020	2019	-	-	3370	-
94	Cambros	€ 35.00	€ 35.00	D	PF	Charger for Generator	13/01/2020	65251	-	-	2370	-
95	Alfred Mallia Machinery Sales & Services	€ 20.52	€ 20.52	D	PF	Generator Repairs	14/01/2020	AM709	-	-	2340	-
96	S&R Handaq Ltd	€ 316.16	€ 316.16	D	PF	Paint for Road Markings done by LC attached workers	14/01/2020	71986	-	-	2314	-
97	Warda Flower Shop	€ 25.00	€ 25.00	D	PF	Flowers re Funeral Noel Photo Studio (wife)	8/01/2020	-	-	-	3410	-
98	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	D	PF	Marc tal-Milied 2019 - Band March (sar fl-Epifanija 05.01.2020)	14/01/2020	2019	-	-	3370	-
99	Ghaqda Muzikali Anici	€ 3,000.00	€ 3,000.00	D	PF	Kuncert Annwali 2020	14/01/2020	-	-	-	3370	-
100	Ghaqda Muzikali Anici	-€ 252.00	-€ 252.00	D	PF	Kuncert Annwali 2020 - deduct expenses Printing of booklets	14/01/2020	-	-	-	3370	-
Sub Total c/f		€ 30,421.65	€ 30,421.65									
Sub Total b/f		€ 148,579.32	€ 148,579.32									
Total		€ 179,000.97	€ 179,000.97									

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

Data: 01/01/2020 sa 31/01/2020

	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	Ghaqda Muzikali Anici	€ 300.00	€ 300.00	D	PF	Armar Dawl tal-Milied - 2019	15/01/2020	2019	-	-	3380	-
102	Baldacchino Charles	€ 1,121.00	€ 1,121.00	T	PF	Triq ix-Xitwa near Cristina Farm - Concrete Works	14/01/2020	Q01-20	-	-	2311	-
103	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	3/01/2020	67231612	-	-	2150	-
104	Ispy Projects	€ 162.25	€ 162.25	K	PF	CCTV Camera Repairs	13/01/2020	5477	-	-	2370	-
105	Lidl Malta Ltd	€ 56.94	€ 56.94	D	PF	Office Supplies	13/01/2020	-	-	-	3345	-
106	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA	PF	Insurance on Money	13/01/2020	2020	-	-	3030	-
107	Assocjazzjoni Kunsilli Lokali	€ 1,250.00	€ 1,250.00	DA	PF	Health Insurance	13/01/2020	2020	-	-	3030	-
108	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	13/01/2020	172642	-	-	2750	-
109	Print Right Ltd	€ 252.00	€ 252.00	K	PF	Kuncert Annwali 2020 - Printing of booklets	10/01/2020	706	-	-	2610	-
110	Police Department	€ 48.78	€ 48.78	DA	PF	Marc tal-Milied 2019 - Police (sar fl-Epifanija 05.01.2020)	5/01/2020	78595	-	-	3380	-
111	Grech Joseph	€ 450.00	€ 450.00	D	PF	Armar Dawl tal-Milied - 2019 (Vjal De La Cruz)	9/01/2020	2019	-	-	3380	-
112	Grech Joseph	€ 600.00	€ 600.00	D	PF	Armar Dawl tal-Milied - 2019 (Quddiem Kunsill Lokali)	9/01/2020	2019	-	-	3380	-
113	TCTC Ltd	€ 2,700.00	€ 2,700.00	D	PF	Sage Accounts Course - Karen Camilleri & Nicole Farrugia	1/01/2020	30225	-	-	3250	-
114	Scicluna Jennifer	€ 200.00	€ 200.00	K	PF	Cleaning of Library San Bastjan	1/01/2020	12-2019	-	-	3050	-
115	Ispy Projects	€ 679.68	€ 679.68	D	PF	CCTV Cameras - near The Edge	15/01/2020	1616	-	-	7240	-
116	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	15/01/2020	172764	-	-	2750	-
117	Ultimate	€ 414.00	€ 414.00	D	PF	Thomson 55" TV	15/01/2020	-	-	-	7310	-
118	Maypole Bakery Ltd	€ 603.00	€ 603.00	D	PF	Dinner for Council Members & Staff	17/01/2020	-	-	-	3380	-
119	Smart Office Supplies Ltd	€ 348.10	€ 348.10	K	PF	A4 paper	17/01/2020	114660	-	-	2620	-
120	Smart Office Supplies Ltd	€ 45.29	€ 45.29	K	PF	Stationery	17/01/2020	114661	-	-	2620	-
	Sub Total c/f	€ 9,401.55	€ 9,401.55									
	Sub Total b/f	€ 179,000.97	€ 179,000.97									
	Total	€ 188,402.52	€ 188,402.52									

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Sekondant

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

Data: 01/01/2020 sa 31/01/2020

	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
121	Ispy Projects	€ 79.06	€ 79.06	K	PF	CCTV Camera Repairs	17/01/2020	5482	-	-	2370	-
122	Ispy Projects	€ 35.40	€ 35.40	K	PF	CCTV Camera Repairs	17/01/2020	5485	-	-	2370	-
123	Ray's Shopping Centre	€ 38.32	€ 38.32	D	PF	Material used by LC attached workers	21/01/2020	31310/13	-	-	2210	-
124	APS New Savings a/c	€ 16.00	€ 16.00	NA	PF	Bank Charges	8/01/2020	-	-	-	3035	-
125	ARMS Ltd (WSC)	€ 188.83	€ 188.83	DA	PF	Electricity - Parking Sensors	8/01/2020	29082223	-	-	2130	-
126	ARMS Ltd (WSC)	€ 25.99	€ 25.99	DA	PF	Electricity - Parking Sensors	8/01/2020	29082222	-	-	2130	-
127	Michael Attard	€ 25.89	€ 25.89	D	PF	Peugeot Partner Repairs	22/01/2020	599894	-	-	2710	-
128	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Renault Van	22/01/2020	172944	-	-	2750	-
129	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	22/01/2020	172876	-	-	2750	-
130	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	28/01/2020	173954	-	-	2750	-
131	APS New Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	27/01/2020	-	-	-	3035	-
132	C-Planet Ltd	€ 29.50	€ 29.50	T	PF	Computer Repairs	14/01/2020	PR2001-000758	-	-	2330	-
133	WasteServ Malta Ltd	€ 475.31	€ 475.31	T	PF	Waste Disposal - December 2019	2/01/2020	94645	-	-	3040	-
134	WasteServ Malta Ltd	€ 149.15	€ 149.15	T	PF	Waste Disposal - December 2019	2/01/2020	94547	-	-	3040	-
135	WasteServ Malta Ltd	€ 349.30	€ 349.30	T	PF	Waste Disposal - December 2019	2/01/2020	94625	-	-	3040	-
136	WasteServ Malta Ltd	€ 4,113.50	€ 4,113.50	T	PF	Waste Disposal - December 2019	2/01/2020	94739	-	-	3040	-
137	WasteServ Malta Ltd	€ 1,052.33	€ 1,052.33	T	PF	Waste Disposal - December 2019	15/01/2020	94939	-	-	3040	-
138	WasteServ Malta Ltd	€ 5,476.39	€ 5,476.39	T	PF	Waste Disposal - December 2019	15/01/2020	94993	-	-	3040	-
139	WasteServ Malta Ltd	-€ 4,953.15	-€ 4,953.15	T	PF	Waste Disposal - December 2019 - Credit Note	15/01/2020	-	-	-	3040	-
140	Sultana Beverages	€ 23.25	€ 23.25	D	PF	Mineral Water	27/01/2020	353580	-	-	3345	-
	Sub Total c/f	€ 7,189.07	€ 7,189.07									
	Sub Total b/f	€ 188,402.52	€ 188,402.52									
	Total	€ 195,591.59	€ 195,591.59									

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Sekondant

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

Data: 01/01/2020 sa 31/01/2020

	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
141	R&A Waste Services Ltd	€ 1,149.17	€ 1,149.17	T	PF	Refuse Collection - Fuel Variation July-Dec 2018	27/01/2020	754	-	-	3041	-
142	R&A Waste Services Ltd	€ 2,808.20	€ 2,808.20	T	PF	Refuse Collection - Fuel Variation Jan-Dec 2019	27/01/2020	754	-	-	3041	-
143	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/01/2020	01-2020	-	-	3053	-
144	Assocjazzjoni Kunsilli Lokali	€ 86.36	€ 86.36	DA	PF	Mayors Round Table 2020	28/01/2020	-	-	-	3320	-
145	DOI	€ 10.00	€ 10.00	DA	PF	Advert	28/01/2020	-	-	-	2940	-
146	Maltapost plc	€ 150.00	€ 150.00	DA	PF	Postage Stamps	28/01/2020	-	-	-	2650	-
147	Commissioner of Inland Revenue	€ 6,614.52	€ 6,614.52	DA	PF	Paye & NIC	31/01/2020	01-2020	-	-	1100/1105/1200/1500	-
148	Bitmac Ltd	€ 84.90	€ 84.90	D	PF	Supply of Cold Asphalt	29/01/2020	33200	-	-	2311	-
149	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2020	31/01/2020	684	-	-	3041	-
150	R&A Waste Services Ltd	€ 15,986.40	€ 15,986.40	T	PF	Refuse Collection - January 2020	31/01/2020	684	-	-	3041	-
151	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	31/01/2020	683	-	-	3042	-
152	R&A Waste Services Ltd	€ 177.00	€ 177.00	T	PF	De La Cruz Works - Hire of Large Skips	27/01/2020	753	-	-	3044	-
153	Employees' Salaries	€ 15,964.28	€ 15,964.28	NA	PF	Salary, Performance Bonus & Overtime	30/01/2020	01-2020	-	-	1200/1600/1700	-
154	Councillours' Salaries	€ 3,113.94	€ 3,113.94	NA	PF	Mayor, Vice Mayor & Council Allowance	30/01/2020	01-2020	-	-	1100/1105	-
155	Current a/c	€ 2.16	€ 2.16	NA	PF	Bank Charges	30/01/2020	01-2020	-	-	3035	-
Sub Total c/f		€ 50,635.80	€ 50,635.80									
Sub Total b/f		€ 195,591.59	€ 195,591.59									
Total		€ 246,227.39	€ 246,227.39									

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Proponent

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Sekondant

Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Jannar 2020

Data: 01/01/2020 - 31/01/2020

	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	The Rose Shop	€ 7.30	€ 7.30	-	-	Office Supplies	02.01.2020	-	-	-	3345	-
2	Maltapost plc	€ 4.00	€ 4.00	-	-	Postage Stamps	03.01.2020	-	-	-	2650	-
3	Ganza Cash & Carry	€ 0.99	€ 0.99	-	-	Cleaning Supplies	07.01.2020	-	-	-	2220	-
4	The Rose Shop	€ 0.80	€ 0.80	-	-	Cleaning Supplies	07.01.2020	-	-	-	2220	-
5	The Rose Shop	€ 2.30	€ 2.30	-	-	Office Supplies	13.01.2020	-	-	-	3345	-
6	Charles Attard	€ 3.60	€ 3.60	-	-	Material used by LC attached workers	14.01.2020	-	-	-	2210	-
7	Ganza Cash & Carry	€ 14.72	€ 14.72	-	-	Office Supplies	17.01.2020	-	-	-	3345	-
8	Carmelo Saliba	€ 19.70	€ 19.70	-	-	Wipers for Van	22.01.2020	-	-	-	2710	-
9	The Rose Shop	€ 2.10	€ 2.10	-	-	Cleaning Supplies	22.01.2020	-	-	-	2220	-
10	Lidl Malta	€ 5.46	€ 5.46	-	-	Office Supplies	24.01.2020	-	-	-	3345	-
11	Rainbow	€ 5.40	€ 5.40	-	-	Stationery	29.01.2020	-	-	-	2620	-
12	Ganza Cash & Carry	€ 14.22	€ 14.22	-	-	Cleaning Supplies	29.01.2020	-	-	-	2220	-
Sub Total c/f		€ 80.59	€ 80.59									
Total		€ 80.59	€ 80.59									

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