

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

Data: **01/12/2019 sa 31/12/2019**

	<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. Tač-Čekk</b>
1	Commissioner of Inland Revenue	€ 4,188.08	€ 4,188.08	DA	PF	Paye & NIC	30/11/2019	11-2019	-	-	1100/1105/1200/1500	A00148
2	3a Accountants	€ 300.00	€ 300.00	T	PF	Accountant - November 2019	25/11/2019	3009132	-	-	3160	A00149
3	Media Link Communication	€ 68.44	€ 68.44	DA	PF	Advert	31/10/2019	71065	-	-	2940	A00150
4	Enemalta Corporation	€ 95.00	€ 95.00	DA	PF	Rent of Pole Triq Pawlu Farrugia 29.11.19 - 28.11.20	27/11/2019	1800001138	-	-	2130	A00151
5	Spiteri Magri Charlo	€ 300.00	€ 300.00	D	PF	Maġkar Vittmi tan-Nar - Restawr tal-Irhama	29/11/2019	-	-	-	2370	A00152
6	Maltapost plc	€ 140.00	€ 140.00	DA	PF	Postage Stamps	29/11/2019	-	-	-	2650	A00153
7	Strand Electronics	€ 259.60	€ 259.60	D	PF	New Telephone Sets x10	28/11/2019	408491	-	-	7310	A00154
8	Ispy Projects	€ 35.40	€ 35.40	K	PF	CCTV Camera Repairs	30/11/2019	5439	-	-	2370	A00155
9	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - November 2019	30/11/2019	573	-	-	3041	A00156
10	R&A Waste Services Ltd	€ 16,959.36	€ 16,959.36	T	PF	Refuse Collection - November 2019	30/11/2019	573	-	-	3041	A00157
11	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	30/11/2019	574	-	-	3042	A00158
12	R&A Waste Services Ltd	€ 165.20	€ 165.20	T	PF	Skips - Kamra tan-Nar San Bastjan	04/11/2019	455	-	-	3044	A00158
13	R&A Waste Services Ltd	€ 23.60	€ 23.60	T	PF	Attivita Kamra tan-Nar San Bastjan - Hire of Mobile Toilets	04/11/2019	455	-	-	3053	A00158
14	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/11/2019	11-2019	-	-	3053	A00159
15	Council Secretary	€ 10.66	€ 10.66	NA	PF	Petty Cash	01/12/2019	12-2019	-	-	5010	A00147
16	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/12/2019	12-2019	-	-	5011	Saving a/c
17	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/12/2019	12-2019	-	-	3035	Saving a/c
18	Sultana Beverages	€ 28.80	€ 28.80	D	PF	Mineral Water	02/12/2019	345717	-	-	3345	A00160
19	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/12/2019	171161	-	-	2750	A00161
20	ARMS Ltd (WSC)	€ 26.27	€ 26.27	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	29/11/2019	28915104	-	-	2130	A00162
<b>Sub Total c/f</b>		<b>€ 30,013.28</b>	<b>€ 30,013.28</b>									
<b>Total</b>		<b>€ 30,013.28</b>	<b>€ 30,013.28</b>									

li fis-Seduta Nru:

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

**IFFIRMATI**

Renald Falzon  
Sindku

**IFFIRMATI**

Dr. Josef Masini Vento  
Proponent

**IFFIRMATI**

Karen Camilleri  
Segretarju Eżekuttiv

**IFFIRMATI**

Dr. Sean Apap Meli  
Sekondant

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

Data: **01/12/2019 sa 31/12/2019**

	<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)	€ 93.87	€ 93.87	DA	PF	Electricity - Parking Sensors	29/11/2019	28915034	-	-	2130	A00163
22	ARMS Ltd (WSC)	€ 20.02	€ 20.02	DA	PF	Electricity - Parking Sensors	29/11/2019	28915035	-	-	2130	A00164
23	ARMS Ltd (WSC)	€ 22.32	€ 22.32	DA	PF	Electricity - Parking Sensors	29/11/2019	28915031	-	-	2130	A00165
24	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - November 2019	30/11/2019	29206	-	-	3061	A00166
25	Tabone Francois	€ 100.00	€ 100.00	D	PF	Reimbursed Expenses re Tyre Damage in Triq il-Mithna	06/11/2019	-	-	-	3410	A00167
26	Koperattiva Tabelli u Sinjali	€ 29.14	€ 29.14	T	PF	Traffic Signs	25/11/2019	26010	-	-	2313	A00168
27	GO Business	€ 52.03	€ 52.03	DA	PF	Parking Sensors - Internet	02/12/2019	66717332	-	-	2150	A00169
28	Community Workers Scheme Enterprise Foundation	€ 2,065.00	€ 2,065.00	D	PF	Performance Bonus 2019 - Community Workers	26/11/2019	447/2019	-	-	3064	A00170
29	John Farrugia Ltd	€ 60.00	€ 60.00	D	PF	Material used by LC attached workers	28/11/2019	179112	-	-	2210	A00171
30	John Farrugia Ltd	€ 108.00	€ 108.00	D	PF	Material used by LC attached workers	28/11/2019	179111	-	-	2210	A00171
31	Brincat Kenneth	€ 310.00	€ 310.00	K	PF	Tender Assistance - Various	03/12/2019	005/19	-	-	3090	A00172
32	Cuschieri Tonio	€ 500.00	€ 500.00	K	PF	Tender Assistance - Various	04/12/2019	019	-	-	3090	A00173
33	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services December 2019	04/12/2019	018	-	-	3160	A00173
34	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries	02/12/2019	0039	-	-	3050	A00174
35	Camilleri Joanne	€ 455.10	€ 455.10	K	PF	Librarian Qormi San Gorg	02/12/2019	0038	-	-	2996	A00174
36	Dar il-Kaptan	€ 257.00	€ 257.00	DA	PF	Service for Persons with Disability	30/11/2019	11-2019	-	-	3380	A00175
37	GO Business	€ 182.92	€ 182.92	DA	PF	Telephone Rental	02/12/2019	66714293	-	-	2150	A00176
38	DOI	€ 10.00	€ 10.00	DA	PF	Advert	05/12/2019	-	-	-	2940	A00177
39	DOI	€ 45.00	€ 45.00	DA	PF	Advert	05/12/2019	-	-	-	2940	A00178
40	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	04/12/2019	30728	-	-	2311	A00179
	<b>Sub Total c/f</b>	<b>€ 10,324.78</b>	<b>€ 10,324.78</b>									
	<b>Sub Total b/f</b>	<b>€ 30,013.28</b>	<b>€ 30,013.28</b>									
	<b>Total</b>	<b>€ 40,338.06</b>	<b>€ 40,338.06</b>									

**IFFIRMATI**

Renald Falzon  
Sindku

**IFFIRMATI**

Karen Camilleri  
Segretarju Eżekuttiv

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Sekondant

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

Data: 01/12/2019 sa 31/12/2019

	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	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	29/11/2019	10845	-	-	2370	A00180
42	Image Systems	€ 489.79	€ 489.79	T	PF	Photocopier Service Agreement	30/11/2019	358086	-	-	2625	A00181
43	Image Systems	€ 137.75	€ 137.75	T	PF	Photocopier Service Agreement	30/11/2019	358486	-	-	2625	A00181
44	ARMS Ltd (WSC)	€ 813.19	€ 813.19	DA	PF	Electricity - LC Office	29/11/2019	28931132	-	-	2170	A00182
45	ARMS Ltd (WSC)	€ 41.32	€ 41.32	DA	PF	Water - LC Office	29/11/2019	28931132	-	-	2180	A00182
46	WasteServ Malta Ltd	€ 951.54	€ 951.54	T	PF	Waste Disposal - October 2019	01/11/2019	93137	-	-	3040	A00183
47	WasteServ Malta Ltd	€ 4,340.97	€ 4,340.97	T	PF	Waste Disposal - October 2019	01/11/2019	93197	-	-	3040	A00183
48	WasteServ Malta Ltd	€ 1,202.20	€ 1,202.20	T	PF	Waste Disposal - October 2019	15/11/2019	93431	-	-	3040	A00183
49	WasteServ Malta Ltd	€ 4,837.52	€ 4,837.52	T	PF	Waste Disposal - October 2019	15/11/2019	93483	-	-	3040	A00183
50	WasteServ Malta Ltd	-€ 4,669.40	-€ 4,669.40	T	PF	Waste Disposal - October 2019 - Credit Note	15/11/2019	-	-	-	3040	A00183
51	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/12/2019	11-2019	-	-	3110	A00184
52	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	01/12/2019	11-2019	-	-	3110	A00185
53	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	01/12/2019	11-2019	-	-	3110	A00186
54	Baldacchino Charles	€ 2,596.00	€ 2,596.00	T	PF	Gnien Roger Debattista - Pipe Laying	09/12/2019	Q14-19	-	-	7240	A00187
55	Baldacchino Charles	€ 1,843.29	€ 1,843.29	T	PF	Pavement Works - Triq Aliosio	09/12/2019	Q15-19	-	-	7200	A00187
56	Baldacchino Charles	€ 411.26	€ 411.26	T	PF	Pavement Repairs - Triq il-Habbiez	09/12/2019	Q16-19	-	-	2311	A00187
57	Cassarino Salvatore	€ 1,400.00	€ 1,400.00	T	PF	Triq id-Deheb Fin - Renovation Works	13/11/2019	17/2019	-	-	7240	A00188
58	Borg Paul - Restawr ta' Statwi	€ 172.55	€ 172.55	D	PF	Toilet Maintenance De La Cruz Garden	10/12/2019	-	-	-	3053	A00190
59	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers re Funeral ex Kunsillier Gorg Schembri	15/10/2019	-	-	-	3410	A00191
60	DOI	€ 10.00	€ 10.00	DA	PF	Advert	10/12/2019	-	-	-	2940	A00189
<b>Sub Total c/f</b>		<b>€ 14,722.88</b>	<b>€ 14,722.88</b>									
<b>Sub Total b/f</b>		<b>€ 40,338.06</b>	<b>€ 40,338.06</b>									
<b>Total</b>		<b>€ 55,060.94</b>	<b>€ 55,060.94</b>									

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Sindku**IFFIRMATI**Karen Camilleri  
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61	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	30/11/2019	78144	-	-	3064	A00192
62	ARMS Ltd (WSC)	€ 93.18	€ 93.18	DA	PF	Electricity - Parking Sensors	06/12/2019	28956592	-	-	2130	A00193
63	GO Business	€ 65.57	€ 65.57	DA	PF	Telephone Rental	03/12/2019	66836550	-	-	2150	A00194
64	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - November 2019	05/12/2019	07	-	-	3052	A00195
65	Warda Flower Shop	€ 40.00	€ 40.00	D	PF	Kuruna ghal Fuq il-Monument Vittimi tan-Nar	01/12/2019	2	-	-	3410	A00196
66	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - November 2019	30/11/2019	173	-	-	3051	A00197
67	ARMS Ltd (WSC)	€ 25.05	€ 25.05	DA	PF	Electricity - Parking Sensors	06/12/2019	28956593	-	-	2130	A00198
68	Sultana Beverages	€ 32.65	€ 32.65	DA	PF	Mineral Water	11/12/2019	347113	-	-	3345	A00199
69	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	12/12/2019	11-2019	-	-	2930	A00200
70	LESA	€ 488.52	€ 488.52	DA	PF	Wardens Extra with Musuem - October 2019	31/10/2019	400/2019	-	-	3380	A00201
71	LESA	€ 479.08	€ 479.08	DA	PF	Gieh Hal Qormi 2019 - Warden Services	31/10/2019	413/2019	-	-	3380	A00201
72	ARMS Ltd (WSC)	€ 45.04	€ 45.04	DA	PF	Electricity - Parking Sensors	11/12/2019	28978347	-	-	2130	A00202
73	Socjeta Filarmonika Pinto	€ 600.00	€ 600.00	D	PF	Gieh Hal Qormi 2019 - Kiri ta' Palk u Strumenti	09/12/2019	19/031	-	-	3380	A00203
74	Koperattiva Tabelli u Sinjali	€ 452.88	€ 452.88	T	PF	Traffic Signs	04/12/2019	26029	-	-	2313	A00204
75	Koperattiva Tabelli u Sinjali	€ 557.13	€ 557.13	T	PF	Traffic Signs	04/12/2019	26030	-	-	2313	A00204
76	Koperattiva Tabelli u Sinjali	€ 243.98	€ 243.98	T	PF	Traffic Signs	05/12/2019	26031	-	-	2313	A00204
77	Camilleri Chris	€ 1,600.00	€ 1,600.00	D	PF	Gieh Hal Qormi 2019 - Orkestra	06/11/2019	-	-	-	3380	A00205
78	Curmi Paul	€ 350.00	€ 350.00	D	PF	Zbir ta' Sigar taz-Zebbug Triq Pawlu Sammut	21/10/2019	-	-	-	3061	A00206
79	Zammit Luke	€ 220.00	€ 220.00	D	PF	Hsara f'garaxx fi Triq Guzeppi Ciappara	27/10/2019	-	-	-	2370	A00207
80	Employees Salaries	€ 9,277.24	€ 9,277.24	NA	PF	Salary, Bonus & Overtime	23/12/2019	12-2019	-	-	1200/1300/1700	Direct Credit
	<b>Sub Total c/f</b>	<b>€ 24,019.92</b>	<b>€ 24,019.92</b>									
	<b>Sub Total b/f</b>	<b>€ 55,060.94</b>	<b>€ 55,060.94</b>									
	<b>Total</b>	<b>€ 79,080.86</b>	<b>€ 79,080.86</b>									

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nent, PF - Paid in Full.**IFFIRMATI**Renald Falzon  
Sindku**IFFIRMATI**Dr. Josef Masini Vento  
Proponent**IFFIRMATI**Karen Camilleri  
Segretarju Eżekuttiv**IFFIRMATI**Dr. Sean Apap Meli  
Sekondant

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81	Mayor, Vice Mayor, Councillours Salaries	€ 2,855.93	€ 2,855.93	NA	PF	Mayor Allowance, Vice Mayor & Councillours Allowance	43822	12-2019	-	-	1100/1105	Direct Credit
82	Current a/c	€ 2.16	€ 2.16	NA	PF	Bank Charges	43822	12-2019	-	-	3035	Current a/c
83	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	43830	12-2019	-	-	3053	A00208
84	Twanny Ironmongery	€ 748.18	€ 748.18	D	PF	Repairs Fuq tal-Blat Area - Material	43712	954	-	-	2210	A00209
85	Twanny Ironmongery	€ 528.10	€ 528.10	D	PF	Repairs Fuq tal-Blat Area - Material	43774	969	-	-	2210	A00209
86	Dr Stefan Zrinzo Azzopardi	€ 41.30	€ 41.30	D	PF	Legal Fees re Case vs Paul Magri	43815	K0017D/62	-	-	3140	A00210
87	Agius Frankie	€ 60.00	€ 60.00	D	PF	Snacks re Laqgha LGBT	43797	-	-	-	3380	A00211
88	Agius Frankie	€ 175.00	€ 175.00	D	PF	Christmas Staff Drinks - Snacks	43819	-	-	-	3380	A00211
89	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - December 2019	43818	3009348	-	-	3160	A00212
90	Sciicluna Jennifer	€ 200.00	€ 200.00	K	PF	Cleaning of Library San Bastjan	43799	11-2019	-	-	3050	A00213
91	Desira Carmel	€ 169.45	€ 169.45	T	PF	Repairs at Public Conveniences San Gorg	43818	-	-	-	3053	A00214
92	Aquilina Sam Charles (Sosa Towing Service)	€ 30.00	€ 30.00	D	PF	Replacing and Repairing of Damaged Tyre	43822	-	-	-	2710	A00215
93	Police Department	€ 410.49	€ 410.49	DA	PF	Christmas Village 2019 - Police	43814	78582	-	-	3380	A00216
94	ARMS Ltd (WSC)	€ 124.01	€ 124.01	DA	PF	Electricity - Tribuna ta' Pinto	43818	29032365	-	-	2130	A00217
95	ARMS Ltd (WSC)	€ 50.56	€ 50.56	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	43817	29022917	-	-	2130	A00218
96	ARMS Ltd (WSC)	€ 43.66	€ 43.66	DA	PF	Electricity - Gnien Tumas Fenech	43817	29022916	-	-	2130	A00219
97	ARMS Ltd (WSC)	€ 41.11	€ 41.11	DA	PF	Electricity - Statwa San Pawl	43817	29022913	-	-	2130	A00220
98	ARMS Ltd (WSC)	€ 287.08	€ 287.08	DA	PF	Electricity - De La Cruz Garden	43817	29022910	-	-	2130	A00221
99	ARMS Ltd (WSC)	€ 187.49	€ 187.49	DA	PF	Water - Open Theatre De La Cruz	43817	29022911	-	-	2140	A00222
100	ARMS Ltd (WSC)	€ 193.61	€ 193.61	DA	PF	Electricity - Gnien Alexandra	43817	29022912	-	-	2130	A00223
	<b>Sub Total c/f</b>	<b>€ 7,360.03</b>	<b>€ 7,360.03</b>									
	<b>Sub Total b/f</b>	<b>€ 79,080.86</b>	<b>€ 79,080.86</b>									
	<b>Total</b>	<b>€ 86,440.89</b>	<b>€ 86,440.89</b>									

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101	Falzon Christopher	€ 210.00	€ 210.00	K	PF	Tender Assistance - Data Protection, Parks & Gardens, Public Convenience	27/12/2019	028	-	-	3090	A00224
102	WasteServ Malta Ltd	€ 1,167.24	€ 1,167.24	T	PF	Waste Disposal - November 2019	02/12/2019	93716	-	-	3040	A00225
103	WasteServ Malta Ltd	€ 4,735.58	€ 4,735.58	T	PF	Waste Disposal - November 2019	02/12/2019	93771	-	-	3040	A00225
104	WasteServ Malta Ltd	€ 1,016.68	€ 1,016.68	T	PF	Waste Disposal - November 2019	16/12/2019	93991	-	-	3040	A00225
105	WasteServ Malta Ltd	€ 4,861.58	€ 4,861.58	T	PF	Waste Disposal - November 2019	16/12/2019	94051	-	-	3040	A00225
106	WasteServ Malta Ltd	-€ 5,118.25	-€ 5,118.25	T	PF	Waste Disposal - November 2019 - Credit Note	16/12/2019	-	-	-	3040	A00225
107	Baldacchino Charles	€ 29,476.22	€ 29,476.22	T	PF	Pavement Works - Triq il-Gdida	30/12/2019	Q17-19	-	-	7200	A00226
108	Baldacchino Charles	€ 31,392.52	€ 31,392.52	T	PF	Pavement Works - Triq Antonio Muscat Fenech	30/12/2019	Q18-19	-	-	7200	A00226
109	Baldacchino Charles	€ 9,815.72	€ 9,815.72	T	PF	Pavement Works - Triq Guzeppi Ciappara	30/12/2019	Q19-19	-	-	7200	A00226
110	LESA	€ 434.24	€ 434.24	DA	PF	Wardens Extra with Musuem - November 2019	30/11/2019	420/2019	-	-	3380	A00227
111	George Saliba	€ 932.66	€ 932.66	D	PF	Electric Repairs - Gnien Armier	20/12/2019	50019	-	-	3061	A00228
112	George Saliba	€ 169.33	€ 169.33	D	PF	Electric Repairs - Local Council Office	20/12/2019	51019	-	-	2375	A00228
	<b>Sub Total c/f</b>	<b>€ 79,093.52</b>	<b>€ 79,093.52</b>									
	<b>Sub Total b/f</b>	<b>€ 86,440.89</b>	<b>€ 86,440.89</b>									
	<b>Total</b>	<b>€ 165,534.41</b>	<b>€ 165,534.41</b>									

li fis-Seduta Nru:

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

**IFFIRMATI**

Renald Falzon  
Sindku

**IFFIRMATI**

Dr. Josef Masini Vento  
Proponent

**IFFIRMATI**

Karen Camilleri  
Segretarju Eżekuttiv

**IFFIRMATI**

Dr. Sean Apap Meli  
Sekondant

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

Data: 01/12/2019 sa 31/12/2019

	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	Spiteri Magri Charlo	€ 300.00	€ 300.00	D	PF	Mafkar Vittmi tan-Nar - Restawr tal-Irhama	29/11/2019	0	-	-	2370	-
2	Maltapost plc	€ 140.00	€ 140.00	DA	PF	Postage Stamps	29/11/2019	0	-	-	2650	-
3	Strand Electronics	€ 259.60	€ 259.60	D	PF	New Telephone Sets x10	28/11/2019	408491	-	-	7310	-
4	Ispy Projects	€ 35.40	€ 35.40	K	PF	CCTV Camera Repairs	30/11/2019	5439	-	-	2370	-
5	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - November 2019	30/11/2019	573	-	-	3041	-
6	R&A Waste Services Ltd	€ 16,959.36	€ 16,959.36	T	PF	Refuse Collection - November 2019	30/11/2019	573	-	-	3041	-
7	R&A Waste Services Ltd	€ 1,076.97	€ 1,076.97	T	PF	Bulky Refuse Collection	30/11/2019	574	-	-	3042	-
8	R&A Waste Services Ltd	€ 165.20	€ 165.20	T	PF	Skips - Kamra tan-Nar San Bastjan	04/11/2019	455	-	-	3044	-
9	R&A Waste Services Ltd	€ 23.60	€ 23.60	T	PF	Attivita Kamra tan-Nar San Bastjan - Hire of Mobile Toilets	04/11/2019	455	-	-	3053	-
10	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/11/2019	11-2019	-	-	3053	-
11	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/11/2019	11-2019	-	-	3053	-
12	Council Secretary	€ 10.66	€ 10.66	NA	PF	Petty Cash	01/12/2019	12-2019	-	-	5010	-
13	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/12/2019	12-2019	-	-	5011	-
14	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/12/2019	12-2019	-	-	3035	-
15	Sultana Beverages	€ 28.80	€ 28.80	D	PF	Mineral Water	02/12/2019	345717	-	-	3345	-
16	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/12/2019	171161	-	-	2750	-
17	ARMS Ltd (WSC)	€ 26.27	€ 26.27	DA	PF	Electricity - CCTV Camera Triq Pawlu Farrugia	29/11/2019	28915104	-	-	2130	-
18	ARMS Ltd (WSC)	€ 93.87	€ 93.87	DA	PF	Electricity - Parking Sensors	29/11/2019	28915034	-	-	2130	-
19	ARMS Ltd (WSC)	€ 20.02	€ 20.02	DA	PF	Electricity - Parking Sensors	29/11/2019	28915035	-	-	2130	-
20	ARMS Ltd (WSC)	€ 22.32	€ 22.32	DA	PF	Electricity - Parking Sensors	29/11/2019	28915031	-	-	2130	-
<b>Sub Total c/f</b>		<b>€ 25,964.26</b>	<b>€ 25,964.26</b>									
<b>Total</b>		<b>€ 25,964.26</b>	<b>€ 25,964.26</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**Dr. Josef Masini Vento  
Proponent**IFFIRMATI**Dr. Sean Apap Meli  
Sekondant

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

Data: 01/12/2019 sa 31/12/2019

	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	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - November 2019	30/11/2019	29206	-	-	3061	-
22	Tabone Francois	€ 100.00	€ 100.00	D	PF	Reimbursed Expenses re Tyre Damage in Triq il-Mithna	06/11/2019	0	-	-	3410	-
23	Koperattiva Tabelli u Sinjali	€ 29.14	€ 29.14	T	PF	Traffic Signs	25/11/2019	26010	-	-	2313	-
24	GO Business	€ 52.03	€ 52.03	DA	PF	Parking Sensors - Internet	02/12/2019	66717332	-	-	2150	-
25	Community Workers Scheme Enterprise Foundation	€ 2,065.00	€ 2,065.00	NA	PF	Performance Bonus 2019 - Community Workers	26/11/2019	447/2019	-	-	3064	-
26	John Farrugia Ltd	€ 60.00	€ 60.00	D	PF	Material used by LC attached workers	28/11/2019	179112	-	-	2210	-
27	John Farrugia Ltd	€ 108.00	€ 108.00	D	PF	Material used by LC attached workers	28/11/2019	179111	-	-	2210	-
28	Brincat Kenneth	€ 310.00	€ 310.00	K	PF	Tender Assistance - Various	03/12/2019	005/19	-	-	3090	-
29	Cuschieri Tonio	€ 500.00	€ 500.00	K	PF	Tender Assistance - Various	04/12/2019	019	-	-	3090	-
30	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services December 2019	04/12/2019	018	-	-	3160	-
31	Camilleri Joanne	€ 180.00	€ 180.00	K	PF	Cleaning of Libraries	02/12/2019	0039	-	-	3050	-
32	Camilleri Joanne	€ 455.10	€ 455.10	K	PF	Librarian Qormi San Gorg	02/12/2019	0038	-	-	2996	-
33	Dar il-Kaptan	€ 257.00	€ 257.00	DA	PF	Service for Persons with Disability	30/11/2019	11-2019	-	-	3380	-
34	GO Business	€ 182.92	€ 182.92	D	PF	Telephone Rental	02/12/2019	66714293	-	-	2150	-
35	DOI	€ 10.00	€ 10.00	DA	PF	Advert	05/12/2019	0	-	-	2940	-
36	DOI	€ 45.00	€ 45.00	DA	PF	Advert	05/12/2019	0	-	-	2940	-
37	Bitmac Ltd	€ 169.80	€ 169.80	D	PF	Supply of Cold Asphalt	04/12/2019	30728	-	-	2311	-
38	High Rise	€ 35.40	€ 35.40	K	PF	Lift Maintenance	29/11/2019	10845	-	-	2370	-
39	Image Systems	€ 489.79	€ 489.79	T	PF	Photocopier Service Agreement	30/11/2019	358086	-	-	2625	-
40	Image Systems	€ 137.75	€ 137.75	T	PF	Photocopier Service Agreement	30/11/2019	358486	-	-	2625	-
	<b>Sub Total c/f</b>	<b>€ 10,851.51</b>	<b>€ 10,851.51</b>									
	<b>Sub Total b/f</b>	<b>€ 25,964.26</b>	<b>€ 25,964.26</b>									
	<b>Total</b>	<b>€ 36,815.77</b>	<b>€ 36,815.77</b>									

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

Data: 01/12/2019 sa 31/12/2019

	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	ARMS Ltd (WSC)	€ 813.19	€ 813.19	DA	PF	Electricity - LC Office	29/11/2019	28931132	-	-	2170	-
42	ARMS Ltd (WSC)	€ 41.32	€ 41.32	DA	PF	Water - LC Office	29/11/2019	28931132	-	-	2180	-
43	WasteServ Malta Ltd	€ 951.54	€ 951.54	T	PF	Waste Disposal - October 2019	01/11/2019	93137	-	-	3040	-
44	WasteServ Malta Ltd	€ 4,340.97	€ 4,340.97	T	PF	Waste Disposal - October 2019	01/11/2019	93197	-	-	3040	-
45	WasteServ Malta Ltd	€ 1,202.20	€ 1,202.20	T	PF	Waste Disposal - October 2019	15/11/2019	93431	-	-	3040	-
46	WasteServ Malta Ltd	€ 4,837.52	€ 4,837.52	T	PF	Waste Disposal - October 2019	15/11/2019	93483	-	-	3040	-
47	WasteServ Malta Ltd	-€ 4,669.40	-€ 4,669.40	T	PF	Waste Disposal - October 2019 - Credit Note	15/11/2019	0	-	-	3040	-
48	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/12/2019	11-2019	-	-	3110	-
49	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Librerija San Bastjan	01/12/2019	11-2019	-	-	3110	-
50	Vodafone Malta Ltd	€ 26.50	€ 26.50	DA	PF	Internet Fee - Gnien Armier	01/12/2019	11-2019	-	-	3110	-
51	Baldacchino Charles	€ 2,596.00	€ 2,596.00	T	PF	Gnien Roger Debattista - Pipe Laying	09/12/2019	Q14-19	-	-	7240	-
52	Baldacchino Charles	€ 1,843.29	€ 1,843.29	T	PF	Pavement Works - Triq Aliosio	09/12/2019	Q15-19	-	-	7200	-
53	Baldacchino Charles	€ 411.26	€ 411.26	T	PF	Pavement Repairs - Triq il-Habbiez	09/12/2019	Q16-19	-	-	2311	-
54	Cassarino Salvatore	€ 1,400.00	€ 1,400.00	T	PF	Triq id-Deheb Fin - Renovation Works	13/11/2019	17/2019	-	-	7240	-
55	Borg Paul - Restawr ta' Statwi	€ 172.55	€ 172.55	D	PF	Toilet Maintenance De La Cruz Garden	10/12/2019	0	-	-	3053	-
56	Warda Flower Shop	€ 30.00	€ 30.00	D	PF	Flowers re Funeral ex Kunsillier Gorg Schembri	15/10/2019	0	-	-	3410	-
57	DOI	€ 10.00	€ 10.00	DA	PF	Advert	10/12/2019	0	-	-	2940	-
58	Security Service Malta Ltd	€ 302.67	€ 302.67	K	PF	Fee for Cash in Transit Trips	30/11/2019	78144	-	-	3064	-
59	ARMS Ltd (WSC)	€ 93.18	€ 93.18	DA	PF	Electricity - Parking Sensors	06/12/2019	28956592	-	-	2130	-
60	GO Business	€ 65.57	€ 65.57	DA	PF	Telephone Rental	03/12/2019	66836550	-	-	2150	-
<b>Sub Total c/f</b>		<b>€ 14,521.36</b>	<b>€ 14,521.36</b>									
<b>Sub Total b/f</b>		<b>€ 36,815.77</b>	<b>€ 36,815.77</b>									
<b>Total</b>		<b>€ 51,337.13</b>	<b>€ 51,337.13</b>									

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Segretarju Eżekuttiv

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IFFIRMATI

Dr. Josef Masini Vento  
Proponent

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Sekondant

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

Data: 01/12/2019 sa 31/12/2019

	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	WM Environmental Ltd	€ 2,111.22	€ 2,111.22	T	PF	Non Urban - November 2019	05/12/2019	07	-	-	3052	-
62	Warda Flower Shop	€ 40.00	€ 40.00	D	PF	Kuruna ghal Fuq il-Monument Vittmi tan-Nar	01/12/2019	2	-	-	3410	-
63	Ghaqda Muzikali San Gorg Martri	€ 3,000.00	€ 3,000.00	D	PF	Akkadema Muziko Letterarja 2019	11/12/2019	2019	-	-	3370	-
64	Mifsud Saviour Contractor	€ 6,544.04	€ 6,544.04	T	PF	Sweeping - November 2019	30/11/2019	173	-	-	3051	-
65	ARMS Ltd (WSC)	€ 25.05	€ 25.05	DA	PF	Electricity - Parking Sensors	06/12/2019	28956593	-	-	2130	-
66	Sultana Beverages	€ 32.65	€ 32.65	D	PF	Mineral Water	11/12/2019	347113	-	-	3345	-
67	Fine Line - Mr James Piscopo	€ 491.67	€ 491.67	K	PF	PR Consultancy and Social Media Management	12/12/2019	11-2019	-	-	2930	-
68	LESA	€ 488.52	€ 488.52	DA	PF	Wardens Extra with Musuem - October 2019	31/10/2019	400/2019	-	-	3380	-
69	LESA	€ 479.08	€ 479.08	DA	PF	Gieh Hal Qormi 2019 - Warden Services	31/10/2019	413/2019	-	-	3380	-
70	ARMS Ltd (WSC)	€ 45.04	€ 45.04	DA	PF	Electricity - Parking Sensors	11/12/2019	28978347	-	-	2130	-
71	Societa Filarmonika Pinto	€ 600.00	€ 600.00	D	PF	Gieh Hal Qormi 2019 - Kiri ta' Palk u Strumenti	09/12/2019	19/031	-	-	3380	-
72	Koperattiva Tabelli u Sinjali	€ 452.88	€ 452.88	T	PF	Traffic Signs	04/12/2019	26029	-	-	2313	-
73	Koperattiva Tabelli u Sinjali	€ 557.13	€ 557.13	T	PF	Traffic Signs	04/12/2019	26030	-	-	2313	-
74	Koperattiva Tabelli u Sinjali	€ 243.98	€ 243.98	T	PF	Traffic Signs	05/12/2019	26031	-	-	2313	-
75	Camilleri Chris	€ 1,600.00	€ 1,600.00	D	PF	Gieh Hal Qormi 2019 - Orkestra	06/11/2019	0	-	-	3380	-
76	Curmi Paul	€ 350.00	€ 350.00	D	PF	Zbir ta' Sigar taz-Zebbug Triq Pawlu Sammut	21/10/2019	0	-	-	3061	-
77	Zammit Luke	€ 220.00	€ 220.00	D	PF	Hsara f'garaxx fi Triq Guzeppi Ciappara	27/10/2019	0	-	-	2370	-
78	Employees Salaries	€ 9,277.24	€ 9,277.24	NA	PF	Salary, Bonus & Overtime	23/12/2019	12-2019	-	-	1200/1300/1700	-
79	Mayor, Vice Mayor, Councillour Salaries	€ 2,855.93	€ 2,855.93	NA	PF	Mayor, Vice Mayor, Councillour Allowance	23/12/2019	12-2019	-	-	1100/1105	-
80	Current a/c	€ 2.16	€ 2.16	NA	PF	Bank Charges	23/12/2019	12-2019	-	-	3035	-
<b>Sub Total c/f</b>		<b>€ 29,416.59</b>	<b>€ 29,416.59</b>									
<b>Sub Total b/f</b>		<b>€ 51,337.13</b>	<b>€ 51,337.13</b>									
<b>Total</b>		<b>€ 80,753.72</b>	<b>€ 80,753.72</b>									

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

Data: 01/12/2019 sa 31/12/2019

	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	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/12/2019	12-2019	-	-	3053	-
82	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/12/2019	12-2019	-	-	3053	-
83	Twanny Ironmongery	€ 748.18	€ 748.18	D	PF	Repairs Fuq tal-Blat Area - Material	04/09/2019	954	-	-	2210	-
84	Twanny Ironmongery	€ 528.10	€ 528.10	D	PF	Repairs Fuq tal-Blat Area - Material	05/11/2019	969	-	-	2210	-
85	Dr Stefan Zrinzo Azzopardi	€ 41.30	€ 41.30	D	PF	Legal Fees re Case vs Paul Magri	16/12/2019	K0017D/62	-	-	3140	-
86	Agius Frankie	€ 60.00	€ 60.00	D	PF	Snacks re Laqgha LGBT	28/11/2019	0	-	-	3380	-
87	Agius Frankie	€ 175.00	€ 175.00	D	PF	Christmas Staff Drinks - Snacks	20/12/2019	0	-	-	3380	-
88	3a Accountants	€ 300.00	€ 300.00	K	PF	Accountant - December 2019	19/12/2019	3009348	-	-	3160	-
89	Scieluna Jennifer	€ 200.00	€ 200.00	K	PF	Cleaning of Library San Bastjan	30/11/2019	11-2019	-	-	3050	-
90	Desira Carmel	€ 169.45	€ 169.45	T	PF	Repairs at Public Conveniences San Gorg	19/12/2019	0	-	-	3053	-
91	Aquilina Sam Charles (Sosa Towing Service)	€ 30.00	€ 30.00	D	PF	Replacing and Repairing of Damaged Tyre	23/12/2019	0	-	-	2710	-
92	Police Department	€ 410.49	€ 410.49	DA	PF	Christmas Village 2019 - Police	15/12/2019	78582	-	-	3380	-
93	ARMS Ltd (WSC)	€ 124.01	€ 124.01	DA	PF	Electricity - Tribuna ta' Pinto	19/12/2019	29032365	-	-	2130	-
94	ARMS Ltd (WSC)	€ 50.56	€ 50.56	DA	PF	Electricity - Street Lights Triq Dun Gwakkim Schembri	18/12/2019	29022917	-	-	2130	-
95	ARMS Ltd (WSC)	€ 43.66	€ 43.66	DA	PF	Electricity - Gnien Tumas Fenech	18/12/2019	29022916	-	-	2130	-
96	ARMS Ltd (WSC)	€ 41.11	€ 41.11	DA	PF	Electricity - Statwa San Pawl	18/12/2019	29022913	-	-	2130	-
97	ARMS Ltd (WSC)	€ 287.08	€ 287.08	DA	PF	Electricity - De La Cruz Garden	18/12/2019	29022910	-	-	2130	-
98	ARMS Ltd (WSC)	€ 187.49	€ 187.49	DA	PF	Water - Open Theatre De La Cruz	18/12/2019	29022911	-	-	2140	-
99	ARMS Ltd (WSC)	€ 193.61	€ 193.61	DA	PF	Electricity - Gnien Alexandra	18/12/2019	29022912	-	-	2130	-
100	ARMS Ltd (WSC)	€ 31.93	€ 31.93	DA	PF	Electricity - Misrah iz-Zebbug Garden	18/12/2019	29022909	-	-	2130	-
<b>Sub Total c/f</b>		<b>€ 5,000.16</b>	<b>€ 5,000.16</b>									
<b>Sub Total b/f</b>		<b>€ 80,753.72</b>	<b>€ 80,753.72</b>									
<b>Total</b>		<b>€ 85,753.88</b>	<b>€ 85,753.88</b>									

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

Data: 01/12/2019 sa 31/12/2019

	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	ARMS Ltd (WSC)	€ 36.33	€ 36.33	DA	PF	Water - Misrah iz-Zebbug Garden	18/12/2019	29022909	-	-	2140	-
102	ARMS Ltd (WSC)	€ 35.15	€ 35.15	DA	PF	Electricity - Gnien iz-Zghozzija	18/12/2019	29022914	-	-	2130	-
103	Falzon Christopher	€ 210.00	€ 210.00	K	PF	Tender Assistance - Data Protection, Parks & Gardens, Public Convenience	27/12/2019	028	-	-	3090	-
104	WasteServ Malta Ltd	€ 1,167.24	€ 1,167.24	T	PF	Waste Disposal - November 2019	02/12/2019	93716	-	-	3040	-
105	WasteServ Malta Ltd	€ 4,735.58	€ 4,735.58	T	PF	Waste Disposal - November 2019	02/12/2019	93771	-	-	3040	-
106	WasteServ Malta Ltd	€ 1,016.68	€ 1,016.68	T	PF	Waste Disposal - November 2019	16/12/2019	93991	-	-	3040	-
107	WasteServ Malta Ltd	€ 4,861.58	€ 4,861.58	T	PF	Waste Disposal - November 2019	16/12/2019	94051	-	-	3040	-
108	WasteServ Malta Ltd	-€ 5,118.25	-€ 5,118.25	T	PF	Waste Disposal - November 2019 - Credit Note	16/12/2019	0	-	-	3040	-
109	Baldacchino Charles	€ 29,476.22	€ 29,476.22	T	PF	Pavement Works - Triq il-Gdida	30/12/2019	Q17-19	-	-	7200	-
110	Baldacchino Charles	€ 31,392.52	€ 31,392.52	T	PF	Pavement Works - Triq Antonio Muscat Fenech	30/12/2019	Q18-19	-	-	7200	-
111	Baldacchino Charles	€ 9,815.72	€ 9,815.72	T	PF	Pavement Works - Triq Guzeppi Ciappara	30/12/2019	Q19-19	-	-	7200	-
112	LESA	€ 434.24	€ 434.24	DA	PF	Wardens Extra with Musuem - November 2019	30/11/2019	420/2019	-	-	3380	-
113	George Saliba	€ 932.66	€ 932.66	D	PF	Electric Repairs - Gnien Armier	20/12/2019	50019	-	-	3061	-
114	George Saliba	€ 169.33	€ 169.33	D	PF	Electric Repairs - Local Council Office	20/12/2019	51019	-	-	2375	-
	<b>Sub Total c/f</b>	<b>€ 79,165.00</b>	<b>€ 79,165.00</b>									
	<b>Sub Total b/f</b>	<b>€ 85,753.88</b>	<b>€ 85,753.88</b>									
	<b>Total</b>	<b>€ 164,918.88</b>	<b>€ 164,918.88</b>									

IFFIRMATI

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Renald Falzon  
SindkuKaren Camilleri  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

IFFIRMATI

Dr. Josef Masini Vento  
ProponentDr. Sean Apap Meli  
Sekondant

## Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Dicembru 2019

Data: 01/12/2019 - 31/12/2019

	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. Taç-Çekk
1	Carmelo Saliba	€ 12.50	€ 12.50	-	-	Petrol for Generator	2/12/2019	-	-	-	2750	-
2	Zahra Ironmongery	€ 14.40	€ 14.40	-	-	Material used by LC attached workers	3/12/2019	-	-	-	2210	-
3	Ganza Cash & Carry	€ 14.00	€ 14.00	-	-	Office Supplies	4/12/2019	-	-	-	3345	-
4	Carmelo Saliba	€ 10.00	€ 10.00	-	-	Wipers for Van	4/12/2019	-	-	-	2710	-
5	Lidl Malta	€ 15.60	€ 15.60	-	-	Office Supplies	11/12/2019	-	-	-	3345	-
6	Maltapost plc	€ 2.00	€ 2.00	-	-	Postage Stamps	19/12/2019	-	-	-	2650	-
7	The Rose Shop	€ 2.60	€ 2.60	-	-	Office Supplies	26/12/2019	-	-	-	3345	-
8	Santa Maria Snack Bar	€ 9.40	€ 9.40	-	-	Snacks re Harga tal-Kunsill - Sean Apap Meli	22/12/2019	-	-	-	3410	-
9	Gozo Channel Co Ltd	€ 4.65	€ 4.65	-	-	Fare Fee Harga tal-Kunsill - Sean Apap Meli	22/12/2019	-	-	-	3410	-
<b>Sub Total c/f</b>		<b>€ 85.15</b>	<b>€ 85.15</b>									
<b>Total</b>		<b>€ 85.15</b>	<b>€ 85.15</b>									

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

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**IFFIRMATI**Dr. Josef Masini Vento  
Proponent**IFFIRMATI**Dr. Sean Apap Meli  
Sekondant