

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

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	
			DA	PF								
479	Vella & Sons Water Supplies Ltd	€2,338.14	€2,338.14	DA	PF	Irrigation Trips & Fountains	03/09/15	06/15,08/15,09/15,10/15			3060	18818
480	Malta Arbitration Centre	€5,859.54	€5,859.54	DA	PF	Arbitration no. 4727/2016 - Dimbros Ltd	23/05/19				3141	18819
481	Mayor	€1,264.00	€1,264.00	DA	PF	Honoraria for May 2019	31/05/19				1100	Internet Banking
482	Executive Secretary	€2,054.70	€2,054.70	DA	PF	Salary for May 2019	31/05/19				1300 / 1301	Internet Banking
483	Employee 1 - Assistant Principal	€1,676.20	€1,676.20	DA	PF	Salary for May 2019	31/05/19				1200 / 1700	Internet Banking
484	Employee 2 - Executive Officer	€1,123.06	€1,123.06	DA	PF	Salary for May 2019	31/05/19				1200 / 1700	Internet Banking
485	Employee 3 - Clerk	€1,305.12	€1,305.12	DA	PF	Salary for May 2019	31/05/19				1200 / 1700	Internet Banking
486	Employee 4 - Clerk	€1,401.87	€1,401.87	DA	PF	Salary for May 2019	31/05/19				1200 / 1700	Internet Banking
487	Employee 5 - Clerk	€1,263.39	€1,263.39	DA	PF	Salary for May 2019	31/05/19				1200 / 1700	Internet Banking
488	John Mamo	€941.79	€941.79	DA	PF	Salary for May 2019	31/05/19				1200	Internet Banking
489	Commissioner Inland Revenue	€3,322.20	€3,322.20	DA	PF	FSS & NI for May 2019	31/05/19				1200/1500	Internet Banking
490	DOI Publications	€10.00	€10.00	DA	PF	Government Gaz. Advert for Car Boot Sale 02/06/2019	29/05/19				2940	18821
491	Petty Cash - Chocaholic	€3.59	€3.59	DO	PF	Milk & Break for LC Office	09/04/19		030/19		3345	18822
491a	Petty Cash - The Convenience Store	€7.01	€7.01	DO	PF	Milk, Bread, Ham & Cheese for LC Office	11/04/19		031/19		3345	18822
491b	Petty Cash - Sandra Grech	€3.52	€3.52	DO	PF	Reimbursement for Fuel - Use of Personal Vehicle	11/04/19		032/19		2760	18822
491c	Petty Cash - Sandra Grech	€7.45	€7.45	DO	PF	Reimbursement for Ticket & Others during LC Gozo Outing	22/04/19		033/19		3370	18822
491d	Petty Cash - Taxi Service	€25.00	€25.00	DO	PF	Transport Hire for Luqa to SPB LC	24/04/19		034/19		2720	18822
491e	Petty Cash - MCP Car Park	€3.00	€3.00	DO	PF	Parking @ Valletta - MS	03/05/19		035/19		2760	18822
491f	Petty Cash - Chocaholic	€0.83	€0.83	DO	PF	Milk for LC Office	16/05/19		036/19		3345	18822
491g	Petty Cash - Joseph Vella	€8.00	€8.00	DO	PF	Cleaning Supplies for Public Conv. - Micro Fibre Cloths	20/05/19		037/19		2220	18822
<b>Sub Total c/f</b>		<b>€22,618.41</b>	<b>€22,618.41</b>									
<b>Total</b>		<b>€22,618.41</b>	<b>€22,618.41</b>									

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Sandra Grech  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Paul Bugeja  
Proponent**IFFIRMATA**

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

	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
491h	Petty Cash - Chocaholic	€1.25	€1.25	DO PF	Napkins for LC Office	22/05/19		038/19		3345	18822
491i	Petty Cash - Sandra Grech	€7.68	€7.68	DO PF	Reimbursement for Fuel - Use of Personal Vehicle	23/05/19		039/19		2760	18822
491j	Petty Cash - The Convenience Store	€16.39	€16.39	DO PF	Hospitality Goods for LC Office	23/05/19		040/19		3345	18822
491k	Petty Cash - The Convenience Store	€10.08	€10.08	DO PF	Hospitality Goods for LC Office	28/05/19		041/19		3345	18822
491l	Petty Cash - Centric Computers	€9.95	€9.95	DO PF	Computer Wireless Mouse	30/05/19		042/19		2620	18822
492	Borg Sergio	€1,188.00	€1,188.00	T PF	Service of a handyman ( 14/05/19-31/05/19 )	31/05/19	10/19			3067	18823
493	DOI Publications	€10.00	€10.00	DA PF	Government Gaz. Advert for BBQ Lejla Pawlina 2019	04/06/19				2940	18824
494	DOI Publications	€10.00	€10.00	DA PF	Government Gaz. Advert for Armar u Hruq tan-Nar tal-Art u Gabbani 2019	04/06/19				2940	18825
495	Martin Grima	€554.60	€554.60	DA PF	Claim for Damages to Vehicle	24/04/19				2374	18826
496	Maria Bonavia	€205.00	€205.00	DA PF	Claim for Damages to Vehicle	18/04/19				2374	18827
497	Carmel Gauci	€378.69	€378.69	DA PF	Claim for Damages to Vehicle	01/04/19				2374	18828
498	Rita Zammit	€140.00	€140.00	DA PF	Claim for Damages to Vehicle	01/04/19				2374	18829
499	Iles Ronald	€85.00	€85.00	DA PF	Claim for Damages to Vehicle	01/04/19				2374	18830
500	Loren Vella	€60.00	€60.00	DA PF	Claim for Damages to Vehicle	22/04/19				2374	18831
501	Kimberly Edwards	€140.00	€140.00	DA PF	Claim for Damages to Vehicle	24/04/19				2374	18832
502	Mario Grima	€200.00	€200.00	DA PF	Claim for Damages to Vehicle	29/04/19				2374	18833
503	Sean Calleja	€183.00	€183.00	DA PF	Claim for Damages to Vehicle	03/05/19				2374	18834
504	Eric Fiteni	€153.78	€153.78	DA PF	Claim for Damages to Vehicle	03/05/19				2374	18835
505	Marise Bugeja	€75.00	€75.00	DA PF	Claim for Damages to Vehicle	04/05/19				2374	18836
506	Liandra Caruana	€130.00	€130.00	DA PF	Claim for Damages to Vehicle	04/05/19				2374	18837
	<b>Sub Total c/f</b>	<b>€3,558.42</b>	<b>€3,558.42</b>								
	<b>Sub Total b/f</b>	<b>€22,618.41</b>	<b>€22,618.41</b>								
	<b>Total</b>	<b>€26,176.83</b>	<b>€26,176.83</b>								

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Sandra Grech  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Bugeja  
Proponent

IFFIRMATA

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

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
507	Noel Mercieca	€120.00	€120.00	DA PF	Claim for Damages to Vehicle	14/05/19			2374	18838
508	Maltapost Plc	€140.00	€140.00	DA PF	500 Stamps @ €0.28 each for LC office	14/05/19			2650	18839
509	Borg Sergio	€742.50	€742.50	T PF	Service of a Handyman (01/06/19-14/06/19)	14/06/19	011/19		3067	18840
510	Transport Malta	€440.00	€440.00	DA PF	Scrappage Fees & Late Licence payments - EBN253	20/06/19			2740	18841
511	CANCELLED - Transport Malta	€100.00	€100.00	DA PF	Fee for Unpaid Licence - EBN 253	20/06/19			2740	CANCELLED - 18842
512	Assocjazzjoni Kunsilli Lokali	€157.50	€157.50	DA PF	Insurance for 7 new elected Councillors	21/06/19			3030	18843
513	Vici-Sindku Daniel Grima	€24.00	€24.00	DA PF	Councillors Allowance for 1 Meeting - Jul to Dec 2018	21/06/19			1600	18844
514	Vici-Sindku Daniel Grima	€411.29	€411.29	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18845
515	Kunsillier Graziella Galea	€480.00	€480.00	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18846
516	Kunsillier Alfred Grima	€480.00	€480.00	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18847
517	Kunsillier Paul Bugeja	€600.00	€600.00	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18848
518	Kunsillier Mandy Buhagiar	€480.00	€480.00	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18849
519	Kunsillier Robert Piscopo	€377.43	€377.43	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18850
520	Kunsillier Stephen Cremona	€480.00	€480.00	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18851
521	Kunsillier Joseph Vella	€480.00	€480.00	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18852
522	Kunsillier Antoinette Bezzina	€600.00	€600.00	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18853
523	Kunsillier Rodney Galea	€480.00	€480.00	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18854
524	Kunsillier Dounia Borg	€411.29	€411.29	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18855
525	Kunsillier Edward Bugeja	€273.86	€273.86	DA PF	Councillors Allowance - Jan to Jun 2019	21/06/19			1600	18856
526	Mayor	€2,822.97	€2,822.97	DA PF	Honoraria for June 2019 & Councillors Allowance Jan to Jun 2019	28/06/19			1100	Internet Banking
<b>Sub Total c/f</b>		<b>€10,100.84</b>	<b>€10,100.84</b>							
<b>Sub Total b/f</b>		<b>€26,176.83</b>	<b>€26,176.83</b>							
<b>Total</b>		<b>€36,277.67</b>	<b>€36,277.67</b>							

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Sandra Grech  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Bugeja  
Proponent

IFFIRMATA

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

	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
527	Executive Secretary	€2,103.15	€2,103.15	DA	PF	Salary for June 2019	28/06/19				1201/1301	Internet Banking
528	Employee 1 - Assistant Principal	€1,704.34	€1,704.34	DA	PF	Salary for June 2019	28/06/19				1200/1300/1700	Internet Banking
529	Employee 2 - Executive Officer	€1,148.71	€1,148.71	DA	PF	Salary for June 2019	28/06/19				1200/1300/1700	Internet Banking
530	Employee 3 - Clerk	€1,365.80	€1,365.80	DA	PF	Salary for June 2019	28/06/19				1200/1300/1700	Internet Banking
531	Employee 4 - Clerk	€1,231.45	€1,231.45	DA	PF	Salary for June 2019	28/06/19				1200/1300/1700	Internet Banking
532	Employee 5 - Clerk	€1,330.94	€1,330.94	DA	PF	Salary for June 2019	28/06/19				1200/1300/1700	Internet Banking
533	John Mamo	€1,055.89	€1,055.89	DA	PF	Salary for June 2019	28/06/19				1200	Internet Banking
534	Commissioner Inland Revenue	€4,151.20	€4,151.20	DA	PF	FSS & NI for June 2019	28/06/19				1200/1500	Internet Banking
535	Antonia Chatyor	€80.00	€80.00	DA	PF	Replacement of Chq no. 18869	25/03/19				2374	18857
536	Petty Cash - MCP Limited	€3.00	€3.00	DO	PF	Parking @ Valletta - MS	10/05/19		043/19		2760	18858
536a	Petty Cash - Sandra Grech	€7.04	€7.04	DO	PF	Reimbursement of Fuel - Use of Personal Vehicle	03/06/19		044/19		2760	18858
536b	Petty Cash - MCP Limited	€3.00	€3.00	DO	PF	Parking @ Valletta - MS	06/06/19		045/19		2760	18858
536c	Petty Cash - G & G Detergents	€11.10	€11.10	DO	PF	Air Freshner Refills for LC Office	10/06/19		046/19		3345	18858
536d	Petty Cash - Brooklyn	€0.15	€0.15	DO	PF	Stationery - Paper Sample	17/06/19		047/19		2620	18858
536e	Petty Cash - Brooklyn	€3.00	€3.00	DO	PF	Stationery - Plain White hard paper for Gurament	17/06/19		048/19		2620	18858
536f	Petty Cash - Doobles Stationery	€4.80	€4.80	DO	PF	Stationery - Plain White hard paper for Gurament	18/06/19		049/19		2620	18858
536g	Petty Cash - Bank of Valletta	€15.00	€15.00	DO	PF	Bank Deposit Bags	20/06/19		050/19		2620	18858
536h	Petty Cash - G & G Detergents	€7.20	€7.20	DO	PF	Air Freshner Refills for LC Office	21/06/19		051/19		3345	18858
536i	Petty Cash - The Convience Store	€1.10	€1.10	DO	PF	Milk for LC office	21/06/19		052/19		3345	18858
536j	Petty Cash - The Convience Store	€11.59	€11.59	DO	PF	Hospitality Goods for LC Office	27/06/19		053/19		3345	18858
	<b>Sub Total c/f</b>	<b>€14,238.46</b>	<b>€14,238.46</b>									
	<b>Sub Total b/f</b>	<b>€36,277.67</b>	<b>€36,277.67</b>									
	<b>Total</b>	<b>€50,516.13</b>	<b>€50,516.13</b>									

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Sandra Grech  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Bugeja  
Proponent

IFFIRMATA

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

	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
537	Borg Sergio	€808.50	€808.50	T	PF	Service of a Handyman (15/06/19-28/06/19)	28/06/19	012/19			3067	18859
	<b>Sub Total c/f</b>	<b>€808.50</b>	<b>€808.50</b>									
	<b>Sub Total b/f</b>	<b>€50,516.13</b>	<b>€50,516.13</b>									
	<b>Total</b>	<b>€51,324.63</b>	<b>€51,324.63</b>									

**IFFIRMATA**  
 Alfred Grima  
 Sindku

**IFFIRMATA**  
 Sandra Grech  
 Deputat Segretarju Eżekuttiv

**IFFIRMATA**  
 Paul Bugeja  
 Proponent

**IFFIRMATA**  
 Sekondant

Approvati fis-Seduta Nru: 02

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

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

	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
538	Abbey Printers	€848.40	€848.40	K PF	Printing of Waste Flyers to distribute door to door	16/05/19	23114		6473	2610	18860
539	AID Ltd	€804.25	€804.25	DA PF	6th Year Online Streaming Agreement	31/05/19	187			3110	18861
540	Alka Ceramics	€489.70	€489.70	DO PF	Wignacourt Towers & Ceramic Street names - Triq il-Fugass , Ġnien Borg , Triq l-Indipendenza	23/05/19	6828		6245/6387/6408/6414	3340/2313	18862
541	Allied Newspapers	€638.62	€638.62	DO PF	Publishing of Waste Advert on The Sunday Times 12/05/19	07/05/19	ASI666974			2940	18863
542	Arkafort	€35.40	€35.40	K PF	Asus Laptop AC Adapter	05/06/19	6377			2330	18864
543	Arms Ltd	€119.87	€119.87	DA PF	Acc no. 1010 0019 3001 - Water & Electricity @ Burmarrad Garage - 18/01/19 - 27/03/19	22/05/19	27811196			2130/2140	Internet Banking
544	Arms Ltd	€66.05	€66.05	DA PF	Acc no. 4110 0003 8945 - Water & Electricity @ Burmarrad Sports Centre - 16/03/19 - 17/05/19	25/06/19	28011286			2130/2140	Internet Banking
545	Arms Ltd	€101.84	€101.84	DA PF	Acc no. 1010 0019 3001 - Water & Electricity @ Burmarrad Garage - 16/03/19 - 28/05/19	25/06/19	28013072			2130/2140	Internet Banking
546	Arms Ltd	€243.44	€243.44	DA PF	Acc no. 4110 0005 8291 - Electricity @ Port Ruman Car Park - 02/03/19 - 31/05/19	27/06/19	28048191			2130	Internet Banking
547	Arms Ltd	€185.10	€185.10	DA PF	Acc no. 4110 0005 7687 - Electricity @ Pjazza Pub. Conv. - 19/02/19 - 31/05/19	27/06/19	28048189			2130	Internet Banking
548	Arms Ltd	€68.38	€68.38	DA PF	Acc no. 4110 0006 1483 - Electricity @ San Gerdalu Pub. Conv. - 03/03/19 - 02/06/19	27/06/19	28048192			2130	Internet Banking
549	Arms Ltd	€926.67	€926.67	DA PF	Acc no. 4110 0006 3098 - Water & Electricity @ LC Office - 02/03/19 - 31/05/19	27/06/19	28048193			2170/2171	Internet Banking
550	Attard Bros Construction Materials Ltd	€21.84	€21.84	DO PF	Grey R.C. Slabs	23/05/19	209732		6472	2210	18865
550a	Attard Bros Construction Materials Ltd	€43.68	€43.68	DO PF	Grey R.C. Slabs	18/06/19	212358		6486	2210	18865
551	Attard Ivan	€1,200.00	€1,200.00	DO PF	Round & Rectangular Bin Liners	24/05/19	696		6464	2210	18866
552	Audio System Malta	€371.70	€371.70	DO PF	Sound & Stage during the Wignacourt Festival 05/05/19	11/06/19	1649			3361	18867
553	Azzopardi Paul	€590.00	€590.00	K PF	Provision & Transportation of Stalls for the Wignacourt Festival 05/05/19	15/05/19	19045		6441	3361	18868
554	Avantech	€39.05	€39.05	K PF	Photocopier Leasing for May to June 2019	10/05/19	235428		6045	3020	18869
554a	Avantech	€39.05	€39.05	K PF	Photocopier Leasing for June to July 2019	10/06/19	236450		6045	3020	18869
554b	Avantech	€554.17	€554.17	K PF	Printing on Leased photocopier	26/06/19	237101			3020	18869
	<b>Sub Total c/f</b>	<b>€7,387.21</b>	<b>€7,387.21</b>								
	<b>Sub Total b/f</b>	<b>€51,324.63</b>	<b>€51,324.63</b>								
	<b>Total</b>	<b>€58,711.84</b>	<b>€58,711.84</b>								

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Sandra Grech  
Deputat Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Paul Bugeja  
Proponent**IFFIRMATA**

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

	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
555	Bad Boy Cleaning Services Ltd	€4,163.04	€4,163.04	DO PF	Cleaning of Public Convenience 08/04/19-05/05/19	06/05/19	78640			3053	18870
556	Bitmac Ltd	€283.00	€283.00	DO PF	Road Repair Bags	17/05/19	18758		6466	2210	18871
556a	Bitmac Ltd	€283.00	€283.00	DO PF	Road Repair Bags	21/06/19	20703		6487	2210	18871
557	Bonavia Victor	€82.60	€82.60	DO PF	Washing of Road near Gillieru before the Voomquest 23/04/19	23/04/19	354			3051	18872
558	Brincat Phyllisienne	€118.00	€118.00	DO PF	Musical Service during the Wignacourt Festival 05/05/19	12/06/19	07/19		6450	3361	18873
559	Camilleri Grace	€118.40	€118.40	DA PF	Library Attendant service during May 2019	31/05/19				2995	18874
559a	Camilleri Grace	€103.60	€103.60	DA PF	Library Attendant service during June 2019	30/06/19				2995	18874
560	Carabott Vincent	€59.00	€59.00	DO PF	Ghannej & Guitarist @ the Wignacourt Festival 05/05/19	21/05/19			6440	3361	18875
561	Community Workers Scheme	€322.85	€322.85	DA PF	Overtime for Vince Cacciatolo & Lino Azzopardi during April 2019	05/06/19	210/2019			3053	18876
562	Dad's Service Station	€70.00	€70.00	DA PF	KBM 554 Fuel	22/05/19	19647			2111	18877
562a	Dad's Service Station	€40.00	€40.00	DA PF	ACB 031 Fuel	27/05/19	11968			2111	18877
562b	Dad's Service Station	€70.00	€70.00	DA PF	KBM 554 Fuel	29/05/19	15691			2111	18877
562c	Dad's Service Station	€49.00	€49.00	DO PF	Safety shoes for Community Worker David Calleja	04/06/19	18452			2230	18877
562d	Dad's Service Station	€40.00	€40.00	DA PF	ACB 031 Fuel	05/06/19	10402			2111	18877
562e	Dad's Service Station	€70.00	€70.00	DA PF	KBM 554 Fuel	11/06/19	18457			2111	18877
562f	Dad's Service Station	€160.00	€160.00	DO PF	2 Front Tyres or KBM 554	12/06/19	10406			2710	18877
562g	Dad's Service Station	€5.00	€5.00	DA PF	Petrol for Powerwash	13/06/19	18264			2111	18877
562h	Dad's Service Station	€40.00	€40.00	DA PF	ACB 031 Fuel	17/06/19	18459			2111	18877
562i	Dad's Service Station	€70.00	€70.00	DA PF	KBM 554 Fuel	18/06/19	10414			2111	18877
562j	Dad's Service Station	€70.00	€70.00	DA PF	KBM 554 Fuel	26/06/19	18465			2111	18877
	<b>Sub Total c/f</b>	<b>€6,217.49</b>	<b>€6,217.49</b>								
	<b>Sub Total b/f</b>	<b>€58,711.84</b>	<b>€58,711.84</b>								
	<b>Total</b>	<b>€64,929.33</b>	<b>€64,929.33</b>								

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Sandra Grech  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Bugeja  
Proponent

IFFIRMATA

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

	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
562k	Dad's Service Station	€40.00	€40.00	DA	PF	ACB 031 Fuel	26/06/19	18466		2111	18877
563	Datatrak It Services	€32.89	€32.89	DA	PF	4 Pre-Regional Contraventions for May 2019	31/05/19	1012883		3610	18878
563a	Datatrak It Services	€346.77	€346.77	DA	PF	40 Pre-Regional Contraventions for June 2019	30/06/19	1012920		3610	18878
564	Design & Technical Resources	€235.00	€235.00	T	PF	Reimbursement for payment obo SPB LC Re. Amendments to Application of Thalassalejn Playingfield	20/05/19	ER/1905 108		3130	18879
565	Design & Technical Resources	€2,456.09	€2,456.09	T	PF	Preparation & Submission of PA application and Value of Works & Equipment " Thalassalejn Playingfield	20/05/19	DG/20 1905 109		3130	18880
566	Dimech Melchior	€5,958.53	€5,958.53	T	PF	Collection of Bulky Refuse during May 2019	08/06/19	3285		3042	18881
567	Director General CMD	€826.00	€826.00	DO	PF	Emergency refuse collection at core areas of the locality on 09/06/19	12/06/19	MJCL-CMD 146/19		3052	18882
568	Environmentale Landscapes Consortium Ltd	€535.56	€535.56	DO	PF	Upkeep & Maintenance of Burmarrad Soft Areas during May 2019	31/05/19	27848		3062	18883
568a	Environmentale Landscapes Consortium Ltd	€535.56	€535.56	DO	PF	Upkeep & Maintenance of Burmarrad Soft Areas during June 2019	30/06/19	28038		3062	18883
569	Farrugia Veronica	€200.00	€200.00	DA	PF	Presenters & Entertainers @ Wignacourt Festival 05/05/19	11/06/19		6447	3361	18884
570	Floorpul Ltd	€220.86	€220.86	K	PF	Cleaning of LC Office during April 2019	10/05/19	SPL/19/04		3055	18885
570a	Floorpul Ltd	€220.86	€220.86	K	PF	Cleaning of LC Office during May 2019	28/06/19	SPL/19/05		3055	18885
571	Flower Sales Ltd - Sherries Estates	€1,129.00	€1,129.00	DO	PF	Marble Pebbles , Troughs & Compost for Wesgha Mary Doris Zarb	20/05/19	10000912		3065	18886
571a	Flower Sales Ltd - Sherries Estates	€168.00	€168.00	DO	PF	Marble Pebbles for Wesgha Mary Doris Zarb	20/05/19	10000914		3065	18886
571b	Flower Sales Ltd - Sherries Estates	€52.50	€52.50	DO	PF	Marble Pebbles for Wesgha Mary Doris Zarb	20/05/19	10000916		3065	18886
571c	Flower Sales Ltd - Sherries Estates	€274.94	€274.94	DO	PF	Compost - Cirk SPL/05/2019 Spring in the Community	03/06/19	10000972	6477	3065	18886
571d	Flower Sales Ltd - Sherries Estates	€659.86	€659.86	DO	PF	Compost & Troughs - Cirk SPL/05/2019 Spring in the Community	10/06/19	10001009	6480	3065	18886
571e	Flower Sales Ltd - Sherries Estates	€19.80	€19.80	DO	PF	Compost - Cirk SPL/05/2019 Spring in the Community	11/06/19	10001016	6482	3065	18886
572	General Cleaners Co. Ltd	€261.18	€261.18	K	PF	Cleaning of Mobile Toilets @ Triq Parades during May 2019	24/05/19	2620	6479	3056	18887
573	GO plc	€313.73	€313.73	K	PF	Acc no. 40858428 - Service @ SPB LC Office for May 2019	03/05/19	64149833		2150/2160	Internet Banking
	<b>Sub Total c/f</b>	<b>€14,487.13</b>	<b>€14,487.13</b>								
	<b>Sub Total b/f</b>	<b>€64,929.33</b>	<b>€64,929.33</b>								
	<b>Total</b>	<b>€79,416.46</b>	<b>€79,416.46</b>								

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Sandra Grech  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Bugeja  
Proponent

IFFIRMATA

Sekondant



## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

	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
574	GO plc	€17.00	€17.00	K PF	Acc no. 40545847 - Internet Service @ Sub-Office for May 2019	04/06/19	64528356			2150	Internet Banking
575	GO plc	€284.78	€284.78	K PF	Acc no. 40858428 - Service @ SPB LC Office for June 2019	04/06/19	64531306			2150	Internet Banking
576	GO plc	€40.00	€40.00	K PF	Acc no. 40511649 - Business Due Pack @ Sub-Office for June 2019	04/06/19	64528381			2150	Internet Banking
577	GO plc	€138.55	€138.55	K PF	Acc no. 10204360 - Internet @ Burmarrad & Vecc Playinfield for June 2019	04/06/19	64521920			2150	Internet Banking
578	GO plc	€60.00	€60.00	K PF	Acc no. 10204361 - Line in Lift @ SPB LC Office for June 2019	04/06/19	64522080			2150	Internet Banking
579	GO plc	€13.87	€13.87	K PF	Acc no. 40417507 - Internet @ Triq it-Trunciera for June 2019	04/06/19	64527415			2150	Internet Banking
580	Grech Jeanette	€599.97	€599.97	T PF	Reimbursement for electricity expenses as per contract T/12/2018 Lot 5	28/05/19	05/19			3372	18888
581	Green Supplier Ltd	€236.00	€236.00	DO PF	24 Plants	28/05/19	26748			3065	18889
582	Horace Enterprise Ltd	€120.00	€120.00	DO PF	SPB Banners	31/05/19	1283		6474	3360	18890
583	Infinite Fusion Technologies Ltd	€123.90	€123.90	DA PF	Re-configuration of Live Streaming System	20/05/19	6593			3110	18891
584	JMP	€667.16	€667.16	K PF	Cleaning Supplies for Public Conv.	15/05/19	141835		6462	2220	18892
584a	JMP	€619.88	€619.88	K PF	Cleaning Supplies for Public Conv.	11/06/19	143031		6484	2220	18892
585	Jonstor Ironmongery	€157.63	€157.63	DO PF	Ironmongery Supplies	13/05/19	1037			2210	18893
585a	Jonstor Ironmongery	€17.00	€17.00	DO PF	Compost - Cirk SPI/05/2019 Spring in the Community	25/06/19	1038	0757		3065	18893
586	Kumissjoni Festa Burmarrad	€100.00	€100.00	DA PF	Full page advert for Festa 2019 - Approved Min. 76	04/06/19	16/19			2940	18894
587	Local Enforcement System Agency	€3.49	€3.49	DA PF	10% Admin Fee for Tickets Collected during May 2019	05/06/19				3610	18895
588	Mallia Mario	€21.90	€21.90	K PF	Sign - Unloading	21/05/19	1486		6289	2313	18896
588a	Mallia Mario	€43.80	€43.80	K PF	Signs - Access only to Fisherman	22/06/19	1521		6289	2313	18925
589	Micamed Ltd	€106.20	€106.20	T PF	Removal of electricity box @ Triq it-Torri and delivery to SPB LC	05/06/19	2763	T036		3010	18897
589a	Micamed Ltd	€118.00	€118.00	T PF	Street Light Repairs @ Triq il-Girma	24/05/19	2784	T039		3010	18897
	<b>Sub Total c/f</b>	<b>€3,489.13</b>	<b>€3,489.13</b>								
	<b>Sub Total b/f</b>	<b>€79,416.46</b>	<b>€79,416.46</b>								
	<b>Total</b>	<b>€82,905.59</b>	<b>€82,905.59</b>								

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Sandra Grech  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Paul Bugeja  
Proponent**IFFIRMATA**

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

	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
589b	Micamed Ltd	€212.40	€212.40	T PF	Maintenance @ Triq il-Luzzu - Decorative Globes	05/06/19	2789	T041		3010	18897
589c	Micamed Ltd	€112.10	€112.10	T PF	Street Light Repairs @ Triq Sant Aristarkus	27/05/19	2808	W316		3010	18897
589d	Micamed Ltd	€428.34	€428.34	T PF	Installation of new service as lamp had fallen from residence @ Triq San Pawl	11/06/19	2845	W513		7240	18897
589e	Micamed Ltd	€100.30	€100.30	T PF	Street Light Repairs @ Triq it-Turisti	29/05/19	2846	W201		3010	18897
589f	Micamed Ltd	€206.50	€206.50	T PF	Street Light Repairs @ Triq Ghajn Razul	29/05/19	2848	W520		3010	18897
589g	Micamed Ltd	€82.60	€82.60	T PF	Street Light Repairs @ Triq Sant Antnin	29/05/19	2849	W267		3010	18897
589h	Micamed Ltd	€100.30	€100.30	T PF	Street Light Repairs @ Triq ic-Caghaq	29/05/19	2857	W374		3010	18897
589i	Micamed Ltd	€94.40	€94.40	T PF	Street Light Repairs @ Triq Cassarino	29/05/19	2858	W022		3010	18897
589j	Micamed Ltd	€100.30	€100.30	T PF	Street Light Repairs @ Triq l-Imsej	29/05/19	2859	W121		3010	18897
589k	Micamed Ltd	€100.30	€100.30	T PF	Street Light Repairs @ Triq l-Arznell	29/05/19	2878	W334		3010	18897
589l	Micamed Ltd	€239.54	€239.54	T PF	Street Light Repairs @ Triq it-Turisti	29/05/19	2879	W052		3010	18897
589m	Micamed Ltd	€33.04	€33.04	T PF	Street Light Repairs @ Triq San Pawl	29/05/19	2881	C007		3010	18897
589n	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Triq Sant Aristarkus	29/05/19	2884	T042		3010	18897
589o	Micamed Ltd	€469.64	€469.64	T PF	New Street Light Installation @ Triq San Martin	30/05/19	2893	115-2019		7240	18897
589p	Micamed Ltd	€118.00	€118.00	T PF	New Shade Installation @ Triq Raddet ir-Roti	31/05/19	2901	116-2019		3010	18897
589q	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Triq l-Imsej	11/06/19	2908	W131		3010	18897
589r	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Trejjet il-Kulpara	11/06/19	2921	W123		3010	18897
589s	Micamed Ltd	€86.14	€86.14	T PF	Street Light Repairs @ Triq il-Korp tal-Pijunieri	11/06/19	2922	W238		3010	18897
589t	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Dawret il-Gzejjer	11/06/19	2929	T045		3010	18897
589u	Micamed Ltd	€82.60	€82.60	T PF	Street Light Repairs @ Triq Jean de la Cassiere	11/06/19	2939	L304		3010	18897
	<b>Sub Total c/f</b>	<b>€2,660.90</b>	<b>€2,660.90</b>								
	<b>Sub Total b/f</b>	<b>€82,905.59</b>	<b>€82,905.59</b>								
	<b>Total</b>	<b>€85,566.49</b>	<b>€85,566.49</b>								

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Sandra Grech  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Bugeja  
Proponent

IFFIRMATA

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

	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
590	Micamed Ltd	€100.30	€100.30	T PF	Street Light Repairs @ Triq Burmarrad	11/06/19	2940	T046		3010	18898
590a	Micamed Ltd	€206.50	€206.50	T PF	Street Light Repairs @ Triq il-Wileg	11/06/19	2949	T044		3010	18898
590b	Micamed Ltd	€112.10	€112.10	T PF	Street Light Repairs @ Triq is-Sajf	11/06/19	2955	W654		3010	18898
590c	Micamed Ltd	€206.50	€206.50	T PF	Street Light Repairs @ Trejjet il-Kulpara	13/06/19	2969	W123		3010	18898
590d	Micamed Ltd	€82.60	€82.60	T PF	Street Light Repairs @ Triq l-Ghaxra ta' Frar	19/06/19	2970	T048		3010	18898
590e	Micamed Ltd	€94.40	€94.40	T PF	Street Light Repairs @ Triq l-Ghaxra ta' Frar	19/06/19	2971	T049		3010	18898
590f	Micamed Ltd	€106.20	€106.20	T PF	Removal of Service @ Triq Patri Wistin Magro	21/06/19	2988	126-2019		3010	18898
590g	Micamed Ltd	€23.60	€23.60	T PF	Street Light Repairs @ Triq Censu Tanti	21/06/19	3003	W365		3010	18898
591	Mifsud Frankie	€3,412.17	€3,412.17	T PF	Upkeep & Maintenance of SPB Soft Areas for May 2019	01/06/19	8622			3051	18899
592	Mille Foglie	€118.00	€118.00	DO PF	Catering @ Wignacourt Festival 05/05/19	05/05/19	08			3361	18900
593	Micallef Ian	€35.40	€35.40	DA PF	Mayor, Vice-Mayor & 2 Councillor's Oath @ LC Office	03/07/19	01/2019			3140	18901
594	Mizzi Corazon	€118.00	€118.00	DO PF	Musical Service during the Wignacourt Festival 05/05/19	11/06/19			6449	3361	18902
595	Muscat Joseph	€10,230.00	€10,230.00	T PF	Rent of LC Office 30/07/19-31/01/19	01/07/19				2450	18903
596	NB Engineering Services Ltd	€45.01	€45.01	DA PF	Testing & Inspection of lift @ SPB LC Office	20/05/19	18329			2330	18904
597	Paramount Coaches	€177.00	€177.00	K PF	Transport for April Elderly cultural Outing	30/04/19	10007480		6326	3370	18905
597a	Paramount Coaches	€165.20	€165.20	DO PF	Hire of Transport for AF & MS on 24/04/19 & 25/04/19	30/04/19	10007480			2720	18905
597b	Paramount Coaches	€1,628.40	€1,628.40	DO PF	Transport for the Elderly for April 2019	30/04/19	10007480			3381	18905
597c	Paramount Coaches	€241.90	€241.90	K PF	Transport for Wignacourt Festival 05/05/19	31/05/19	10007485		6326	3361	18905
597d	Paramount Coaches	€76.70	€76.70	DO PF	Hire of Transport for AF & MS on 14/05/19	31/05/19	10007485			2720	18905
597e	Paramount Coaches	€1,787.70	€1,787.70	DO PF	Transport for the Elderly for May 2019	31/05/19	10007485			3381	18905
	<b>Sub Total c/f</b>	<b>€18,967.68</b>	<b>€18,967.68</b>								
	<b>Sub Total b/f</b>	<b>€85,566.49</b>	<b>€85,566.49</b>								
	<b>Total</b>	<b>€104,534.17</b>	<b>€104,534.17</b>								

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Sandra Grech  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Bugeja  
Proponent

IFFIRMATA

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

	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
597f	Paramount Coaches	-€241.90	-€241.90	DO	PF	Credit Note for extra trips listed on Invoice nos. 10007480/5	31/05/19	31000781		3381	18905
598	Perici Ferrante Romina	€761.00	€761.00	T	PF	Accountant Services during May 2019	31/05/19	19/021		3160	Internet Banking
599	Piscopo Cash & Carry	€22.70	€22.70	DO	PF	Soft Drinks	20/05/19	14000211		3345	18906
599a	Piscopo Cash & Carry	€36.50	€36.50	DO	PF	Supplies for Cleaning Public Conv.	10/06/19	13000187	0728	2220	18906
599b	Piscopo Cash & Carry	€96.96	€96.96	DO	PF	Hospitality Goods for CM 01/07/19	01/07/19	14000217		3345	18906
600	Police Department	€1,109.54	€1,109.54	DA	PF	Service of Police officer @ Power Boats Activity	23/05/19	80847		3361	18907
600a	Police Department	€1,817.32	€1,817.32	DA	PF	Service of Police officer @ Power Boats Activity	23/05/19	80845		3361	18907
600b	Police Department	€1,198.63	€1,198.63	DA	PF	Service of Police officer @ Power Boats Activity	23/05/19	80846		3361	18907
601	R & A Waste Services Limited	€88.50	€88.50	K	PF	Hire of Open Skip @ Xemxija Nature Reserve in Triq il-Pwales	30/06/19	8	6481	3043	18908
602	Refalo Neville	€100.00	€100.00	DO	PF	Musical Service during the Wignacourt Festival 05/05/19	11/06/19	1/23	6449	3361	18909
603	Saliba James	€175.00	€175.00	DO	PF	7 Ghanneja @ Wignacourt Festival 05/05/19	22/05/19	1	6445	3361	18910
604	Security Service Malta Ltd	€59.00	€59.00	K	PF	Supply of Self Sealing Tamper Proof Secure Bags	30/04/19	74772		2620	18911
604a	Security Service Malta Ltd	€245.91	€245.91	K	PF	Cash Collection Service for April 2019	30/04/19	74958		3063	18911
604b	Security Service Malta Ltd	€276.65	€276.65	K	PF	Cash Collection Service for May 2019	31/05/19	75394		3063	18911
605	Sijon Ironmongery	€11.55	€11.55	DO	PF	Ironmongery Supplies	31/05/19	5238		2210	18912
605a	Sijon Ironmongery	€12.80	€12.80	DO	PF	Ironmongery Supplies	03/06/19	5241		2210	18912
605b	Sijon Ironmongery	€66.08	€66.08	DO	PF	Ironmongery Supplies	03/06/19	5242		2210	18912
605c	Sijon Ironmongery	€11.20	€11.20	DO	PF	Ironmongery Supplies	03/06/19	5243		2210	18912
605d	Sijon Ironmongery	€6.60	€6.60	DO	PF	Ironmongery Supplies	04/06/19	5247		2210	18912
605e	Sijon Ironmongery	€6.50	€6.50	DO	PF	Toilet paper holder springs	21/06/19	25	0758	2210	18912
	<b>Sub Total c/f</b>	<b>€5,860.54</b>	<b>€5,860.54</b>								
	<b>Sub Total b/f</b>	<b>€104,534.17</b>	<b>€104,534.17</b>								
	<b>Total</b>	<b>€110,394.71</b>	<b>€110,394.71</b>								

IFFIRMATA

Alfred Grima  
Sindku

IFFIRMATA

Sandra Grech  
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Paul Bugeja  
Proponent

IFFIRMATA

Sekondant

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

	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
605f	Sijon Ironmongery	€23.28	€23.28	DO PF	Ironmongery Supplies	26/06/19	32	0761		2210	18912
606	Smart ICT	€35.40	€35.40	K PF	PBX Monthly Charge for June 2019	06/06/19	6385			3020	18913
607	SMM Group	€967.60	€967.60	DO PF	Legal Fees, Administration Fees, Court Fees & Registry Fees	03/04/19	070/19			3140	18914
608	Socjeta Muzikali Sta. Katerina	€413.00	€413.00	DA PF	Tieg Malta @ Wignacourt Festival 05/05/19	21/05/19			6440	3361	18915
609	Socjeta Muzikali San Pawl	€810.00	€810.00	DA PF	Band Courses for Mar to May 2019	03/06/19	SOCMUZ042			3380	18916
609a	Socjeta Muzikali San Pawl	€160.00	€160.00	DA PF	Full page advert for Festa 2019 - Approved Min. 84	03/06/19	SOCMUZ043		6461	2940	18916
610	Sound Vision Print Ltd	€528.17	€528.17	DO PF	Publishing of Waste Advert on Kulhadd 19/05/19	31/05/19	KH19/05/17			2940	18917
611	Standard Publications Limited	€489.70	€489.70	DO PF	Publishing of Waste Advert on The Malta Independent on Sunday 05/05/19	16/05/19	95269			2940	18918
612	St Pauls Food Store	€21.85	€21.85	DO PF	Hospitality Goods for LC Office	19/05/19	PDV20422			3345	18927
612a	St Pauls Food Store	€32.50	€32.50	DO PF	Hospitality Goods for LC Office	21/05/19	PDV20435			3345	18927
612b	St Pauls Food Store	€19.91	€19.91	DO PF	Hospitality Goods for LC Office	30/05/19	PDV20472			3345	18927
612c	St Pauls Food Store	€1.64	€1.64	DO PF	Hospitality Goods for LC Office	09/06/19	PDV20500			3345	18927
612d	St Pauls Food Store	€15.71	€15.71	DO PF	Hospitality Goods for LC Office	11/06/19	PDV20533			3345	18927
612e	St Pauls Food Store	€0.83	€0.83	DO PF	Hospitality Goods for LC Office	13/06/19	PDV20543			3345	18927
612f	St Pauls Food Store	€1.64	€1.64	DO PF	Hospitality Goods for LC Office	20/06/19	PDV20560			3345	18927
612g	St Pauls Food Store	€0.81	€0.81	DO PF	Hospitality Goods for LC Office	24/06/19	PDV20563			3345	18927
612h	St Pauls Food Store	€12.61	€12.61	DO PF	Hospitality Goods for LC Office	03/07/19	PDV20592			3345	18927
613	TCTC	€2,800.00	€2,800.00	K PF	Agreement for Summer 2019 - Robotica, Coding + Artificial Intelligence	28/05/19	27015			3380	18920
614	UNEC	€495.05	€495.05	DO PF	Repairs to Tail Lift KBM554	07/05/19	26873			2710	18921
615	Union Print Ltd	€528.92	€528.92	DO PF	Publishing of Waste Advert on it-Torca 19/05/19	31/05/19	AI018632			2940	18922
	<b>Sub Total c/f</b>	<b>€7,358.62</b>	<b>€7,358.62</b>								
	<b>Sub Total b/f</b>	<b>€110,394.71</b>	<b>€110,394.71</b>								
	<b>Total</b>	<b>€117,753.33</b>	<b>€117,753.33</b>								

Approvati fis-Seduta Nru: 02

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**Alfred Grima  
Sindku**IFFIRMATA**Sandra Grech  
Deputat Segretarju Eżekuttiv**IFFIRMATA**Paul Bugeja  
Proponent**IFFIRMATA**

Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 22/05/2019 sa 04/07/2019

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	
616	Veladrians Cleaning Services Co. Ltd	€2,206.48	€2,206.48	DO	PF	Grass cutting on pavements around SPB 13/05/19 & 14/05/19	18/05/19	9985		6468	3052	18923
616a	Veladrians Cleaning Services Co. Ltd	€2,051.78	€2,051.78	DO	PF	Grass cutting on pavements around SPB 15/05/19 & 16/05/19	18/05/19	9986		6469	3052	18923
616b	Veladrians Cleaning Services Co. Ltd	€2,084.35	€2,084.35	DO	PF	Grass cutting on pavements around SPB 17/05/19 & 18/05/19	18/05/19	9987		6470	3052	18923
616c	Veladrians Cleaning Services Co. Ltd	€1,123.60	€1,123.60	DO	PF	Grass cutting on pavements around SPB 20/05/19	21/05/19	9988		6471	3052	18923
617	Waste Collection Ltd	€13,075.52	€13,075.52	T	PF	Collection of Household waste during May 2019 - Lot 1 & Lot 2	31/05/19	190397			3041	18924
617a	Waste Collection Ltd	€14,396.00	€14,396.00	T	PF	Collection of Organic waste during May 2019 - Lot 1 & Lot 2	31/05/19	190396			3049	18924
<b>Sub Total c/f</b>		<b>€34,937.73</b>	<b>€34,937.73</b>									
<b>Sub Total b/f</b>		<b>€117,753.33</b>	<b>€117,753.33</b>									
<b>Total</b>		<b>€152,691.06</b>	<b>€152,691.06</b>									

**IFFIRMATA**

Alfred Grima  
Sindku

**IFFIRMATA**

Sandra Grech  
Deputat Segretarju Eżekuttiv

**IFFIRMATA**

Paul Bugeja  
Proponent

**IFFIRMATA**

Sekondant

Approvati fis-Seduta Nru: 02

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