

Skeda ta' Pagamenti - Rapport ta' Pagamenti li ghad iridu jisru ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	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	Council Secretary	€17.27	€17.27	N/A	PF	Petty Cash	04/10/2016	10-2016	-	-	5010	-
2	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/10/2016	10-2016	-	-	5011	-
3	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/10/2016	10-2016	-	-	3035	-
4	AM to PM Co Ltd	€245.83	€245.83	K	PF	Reception - Stands & Barriers	29/09/2016	-	-	-	7210	-
5	Mailbox Services Ltd	€201.80	€201.80	K	PF	Tqassim Dielja Ottubru 2016	28/09/2016	3607	-	-	2970	-
6	PAVI Supermarket	€33.42	€33.42	DO	PF	Office Supplies	29/09/2016	-	-	-	3345	-
7	Perit William Lewis	€677.26	€677.26	T	PF	Restawr Kappella San Frangisk - Management Fee	08/08/2016	129/16	-	-	7511	-
8	Guard & Warden	€5.04	€5.04	T	PF	Festa San Gorg - Wardens	30/06/2016	GS003435	-	-	3360	-
9	Guard & Warden	€167.70	€167.70	T	PF	Wardens Extra with Musuem - June 2016	30/06/2016	GS003435	-	-	3380	-
10	Guard & Warden	€9.20	€9.20	T	PF	Wardens Extra re Road Works	30/06/2016	GS003435	-	-	2311	-
11	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	03/10/2016	78543	-	-	3345	-
12	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	28/09/2016	305704	-	-	2750	-
13	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	30/09/2016	304936	-	-	2750	-
14	Saliba Carmelo	€160.00	€160.00	DO	PF	Tyres for Van	29/09/2016	10948	-	-	2710	-
15	Tiffranka Dot Com	€8.00	€8.00	DO	PF	Computer Repairs	22/09/2016	848	-	-	2330	-
16	Tiffranka Dot Com	€15.00	€15.00	DO	PF	Computer Repairs	03/10/2016	850	-	-	2330	-
17	Bitmac Ltd	€136.50	€136.50	DO	PF	Supply of Cold Asphalt	29/09/2016	132922	-	-	2311	-
18	Bitmac Ltd	€136.50	€136.50	DO	PF	Supply of Cold Asphalt	30/09/2016	132987	-	-	2311	-
19	JGC Ltd	€180.00	€180.00	DO	PF	Playing Field Equipment Repairs	29/09/2016	2016-0279	-	-	3061	-
20	Ghaqda Muzikali Anici	€2,000.00	€2,000.00	K	PF	Progett Skola tal-Muzika	03/10/2016	2016	-	-	3370	-
	Sub Total c/f	€7,274.52	€7,274.52									
	Total	€7,274.52	€7,274.52									

IFFIRMATIRosianne Cutajar
Sindku**IFFIRMATI**Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATIJosef Aquilina
Proponent**IFFIRMATI**Ralph Puli
Sekondant

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21	Ghaqda Muzikali Anici	€1,000.00	€1,000.00	K	PF	Pubblikazzjoni / Skola tal-Muzika	03/10/2016	2016	-	-	3370	-
22	3a Accountants	€495.00	€495.00	T	PF	Accountant - September 2016	27/09/2016	3001537	-	-	3160	-
23	ARMS Ltd (WSC)	€60.22	€60.22	DA	PF	Electricity - De La Cruz Garden	24/09/2016	22810988	-	-	2130	-
24	ARMS Ltd (WSC)	€29.57	€29.57	DA	PF	Electricity - Gnien Alexandra	24/09/2016	22810998	-	-	2130	-
25	ARMS Ltd (WSC)	€30.16	€30.16	DA	PF	Electricity - Kiosk De La Cruz	24/09/2016	22811003	-	-	2130	-
26	ARMS Ltd (WSC)	€12.56	€12.56	DA	PF	Electricity - Gnien Tumas Fenech	24/09/2016	22811005	-	-	2130	-
27	ARMS Ltd (WSC)	€47.37	€47.37	DA	PF	Electricity - Gnien iz-Zghozija	24/09/2016	22810706	-	-	2130	-
28	ARMS Ltd (WSC)	€26.53	€26.53	DA	PF	Electricity - Misrah iz-Zebbug Garden	24/09/2016	22810983	-	-	2130	-
29	ARMS Ltd (WSC)	€26.71	€26.71	DA	PF	Water - Misrah iz-Zebbug Garden	24/09/2016	22810983	-	-	2140	-
30	ARMS Ltd (WSC)	€62.62	€62.62	DA	PF	Water - Open Theatre De La Cruz	24/09/2016	22810993	-	-	2140	-
31	ARMS Ltd (WSC)	€22.06	€22.06	DA	PF	Electricity - Tribuna ta' Pinto	24/09/2016	22810996	-	-	2130	-
32	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	16/06/2016	3203	-	-	3010	-
33	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	16/06/2016	3204	-	-	3010	-
34	Mica Med Ltd	€2.65	€2.65	T	PF	Street Light Repairs	16/06/2016	3205	-	-	3010	-
35	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	16/06/2016	3206	-	-	3010	-
36	Mica Med Ltd	€76.07	€76.07	T	PF	Street Light Repairs	16/06/2016	3207	-	-	3010	-
37	Mica Med Ltd	€2.15	€2.15	T	PF	Street Light Repairs	16/06/2016	3208	-	-	3010	-
38	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	05/07/2016	3242	-	-	3010	-
39	Mica Med Ltd	€721.52	€721.52	T	PF	Street Light Repairs	05/07/2016	3243	-	-	3010	-
40	Mica Med Ltd	€75.50	€75.50	T	PF	Street Light Repairs	05/07/2016	3257	-	-	3010	-
	Sub Total c/f	€3,520.99	€3,520.99									
	Sub Total b/f	€7,274.52	€7,274.52									
	Total	€10,795.51	€10,795.51									

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41	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	05/07/2016	3258	-	-	3010	-
42	Mica Med Ltd	€42.34	€42.34	T	PF	Street Light Repairs	15/07/2016	3282	-	-	3010	-
43	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	15/07/2016	3283	-	-	3010	-
44	Mica Med Ltd	€2.15	€2.15	T	PF	Street Light Repairs	15/07/2016	3284	-	-	3010	-
45	Mica Med Ltd	€21.52	€21.52	T	PF	Street Light Repairs	25/07/2016	3287	-	-	3010	-
46	Mica Med Ltd	€17.55	€17.55	T	PF	Street Light Repairs	25/07/2016	3289	-	-	3010	-
47	Mica Med Ltd	€2.15	€2.15	T	PF	Street Light Repairs	25/07/2016	3290	-	-	3010	-
48	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	25/07/2016	3291	-	-	3010	-
49	Mica Med Ltd	€794.00	€794.00	T	PF	Street Light Repairs	25/07/2016	3295	-	-	3010	-
50	Mica Med Ltd	€165.30	€165.30	T	PF	Street Light Repairs	01/08/2016	3299	-	-	3010	-
51	Mica Med Ltd	€9.00	€9.00	T	PF	Street Light Repairs	01/08/2016	3300	-	-	3010	-
52	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	01/08/2016	3301	-	-	3010	-
53	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	01/08/2016	3302	-	-	3010	-
54	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	01/08/2016	3303	-	-	3010	-
55	Mica Med Ltd	€91.90	€91.90	T	PF	Street Light Repairs	04/08/2016	3304	-	-	3010	-
56	Mica Med Ltd	€76.42	€76.42	T	PF	Street Light Repairs	04/08/2016	3305	-	-	3010	-
57	Mica Med Ltd	€733.02	€733.02	T	PF	Street Light Repairs	09/08/2016	3316	-	-	3010	-
58	Mica Med Ltd	€92.75	€92.75	T	PF	Street Light Repairs	16/08/2016	3318	-	-	3010	-
59	Mica Med Ltd	€2.75	€2.75	T	PF	Street Light Repairs	16/08/2016	3319	-	-	3010	-
60	Mica Med Ltd	€32.00	€32.00	T	PF	Street Light Repairs	16/08/2016	3320	-	-	3010	-
Sub Total c/f		€1,780.64	€1,780.64									
Sub Total b/f		€10,795.51	€10,795.51									
Total		€15,576.15	€15,576.15									

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61	Mica Med Ltd	€37.34	€37.34	T	PF	Street Light Repairs	16/08/2016	3321	-	-	3010	-
62	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	26/08/2016	3333	-	-	3010	-
63	Mica Med Ltd	€8.90	€8.90	T	PF	Street Light Repairs	26/08/2016	3334	-	-	3010	-
64	Mica Med Ltd	€2.75	€2.75	T	PF	Street Light Repairs	26/08/2016	3335	-	-	3010	-
65	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	01/09/2016	3351	-	-	3010	-
66	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	01/09/2016	3352	-	-	3010	-
67	Mica Med Ltd	€2.70	€2.70	T	PF	Street Light Repairs	01/09/2016	3353	-	-	3010	-
68	Mica Med Ltd	€1,325.24	€1,325.24	T	PF	Street Light Repairs	07/09/2016	3355	-	-	3010	-
69	Mica Med Ltd	€104.97	€104.97	T	PF	Street Light Repairs	15/09/2016	3359	-	-	3010	-
70	Mica Med Ltd	€4,277.50	€4,277.50	T	PF	Street Light Repairs	24/08/2016	QRM08/2016	-	-	3010	-
71	Mica Med Ltd	€31.58	€31.58	T	PF	Street Light Repairs	31/08/2016	08-2016	-	-	3010	-
72	Med Developers Ltd	€8.76	€8.76	T	PF	Man Fee Street Light Repairs	31/08/2016	08-2016	-	-	3010	-
73	Med Developers Ltd	€7.26	€7.26	T	PF	Man Fee Street Light Repairs	23/09/2016	-	-	-	3010	-
74	Med Developers Ltd	€53.44	€53.44	T	PF	Lease of SLRMS - September 2016	01/09/2016	09-2016	-	-	3010	-
75	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - September 2016	30/09/2016	09-2016	-	-	3051	-
76	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	30/09/2016	09-2016	-	-	3053	-
77	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	30/09/2016	09-2016	-	-	3053	-
78	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	04/10/2016	-	-	-	2650	-
79	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - September 2016	30/09/2016	9631	-	-	3041	-
80	R&A Waste Services Ltd	€2,688.29	€2,688.29	T	PF	Refuse Collection - September 2016	30/09/2016	9631	-	-	3041	-
Sub Total c/f		€27,982.34	€27,982.34									
Sub Total b/f		€15,576.15	€15,576.15									
Total		€43,558.49	€43,558.49									

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81	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	30/09/2016	9636	-	-	3042	-
82	R&A Waste Services Ltd	€295.00	€295.00	T	PF	Hire of Skips - Kamra tan-Nar San Bastjan	31/08/2016	9602/1	-	-	3044	-
83	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - September 2016	01/10/2016	003	-	-	3051	-
84	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - Sept 2016	01/10/2016	024	-	-	3052	-
85	Tiffranka Dot Com	€22.00	€22.00	DO	PF	Computer Repairs	04/10/2016	852	-	-	2330	-
86	Ability Publications Ltd/TAL Agency	€34.75	€34.75	K	PF	Publishing of Magazine - Oct 2016 incl Colour Printing Upgrade	03/10/2016	9648	-	-	2970	-
87	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	03/10/2016	K0017D/38	-	-	3140	-
88	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - September 2016	30/09/2016	17876	-	-	3061	-
89	Koperattiva Tabelli u Sinjali	€5.34	€5.34	T	PF	Traffic Signs	16/09/2016	22339	-	-	2313	-
90	Koperattiva Tabelli u Sinjali	€146.30	€146.30	T	PF	Traffic Signs	14/09/2016	22360	-	-	2313	-
91	Koperattiva Tabelli u Sinjali	€119.14	€119.14	T	PF	Traffic Signs	30/08/2016	22362	-	-	2313	-
92	Koperattiva Tabelli u Sinjali	€69.17	€69.17	T	PF	Traffic Signs	24/08/2016	22363	-	-	2313	-
93	Davico Ltd	€8,800.00	€8,800.00	T	PF	Peugeot Tepee Van Deposit	01/09/2016	1004	-	-	7330	-
94	Davico Ltd	€2,200.00	€2,200.00	T	PF	Peugeot Tepee Van Balance	01/09/2016	1004	-	-	7330	-
95	Commissioner of Inland Revenue	€3,498.92	€3,498.92	N/A	PF	Paye & NIC	30/09/2016	09-2016	-	-	1100/1200/1500	-
96	The Rose Shop	€12.51	€12.51	DO	PF	Office Supplies	05/10/2016	419	-	-	3345	-
97	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	05/10/2016	313485	-	-	2750	-
98	Ozone Ltd	€123.90	€123.90	DA	PF	Telephone Rental	30/09/2016	124156	-	-	2150	-
99	Ozone Ltd	€124.88	€124.88	DA	PF	Telephone Charges	30/09/2016	124156	-	-	2160	-
100	S&R Handaq Ltd	€300.00	€300.00	DO	PF	Paint for Road Markings done by LC attached workers	06/10/2016	47538	-	-	2314	-
Sub Total c/f		€27,531.41	€27,531.41									
Sub Total b/f		€43,558.49	€43,558.49									
Total		€71,089.90	€71,089.90									

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101	Montebello Anthony - Caretaker Skola Guze Galea	€172.77	€172.77	DO	PF	Extra Caretaker re Korsijiet	30/09/2016	09-2016	-	-	3380	-
102	Mica Med Ltd	€700.63	€700.63	T	PF	Street Light Repairs	30/09/2016	09-2016	-	-	3010	-
103	Med Developers Ltd	€34.06	€34.06	T	PF	Man Fee Street Light Repairs	30/09/2016	09-2016	-	-	3010	-
104	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - October 2016	01/10/2016	10-2016	-	-	3010	-
105	GAL Xlokk	€5,500.00	€5,500.00	DO	PF	Membership Fee	11/10/2016	-	-	-	2560	-
106	Guard & Warden	€63.36	€63.36	T	PF	Wardens Extra re Road Works	30/09/2016	GS003696	-	-	2311	-
107	C. Chircop Ltd	€71.81	€71.81	DO	PF	Material used by LC attached workers	17/08/2016	11099	-	-	2210	-
108	DOI	€9.32	€9.32	DO	PF	Advert	12/10/2016	-	-	-	2940	-
109	Ministry of Finance	€34.94	€34.94	DO	PF	Licence for Tombola playing in Coffee Morning	13/10/2016	-	-	-	3360	-
110	Signal 8 Securities Ltd	€188.80	€188.80	K	PF	Fee for Cash in Transit Trips	30/09/2016	3004	-	-	3060	-
111	Ray's Shopping Centre	€15.40	€15.40	DO	PF	Material used by LC attached workers	14/10/2016	116440/13	-	-	2210	-
112	Image Systems	€680.80	€680.80	T	PF	Photocopier Service Agreement	30/09/2016	223302	-	-	3060	-
113	Lidl	€60.66	€60.66	DO	PF	Office Supplies	13/10/2016	-	-	-	3345	-
114	ARMS Ltd (WSC)	€38.57	€38.57	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	10/10/2016	22877771	-	-	2130	-
115	Strand Electronics	€55.46	€55.46	DO	PF	Repairs to telephone	05/10/2016	543460	-	-	2330	-
116	Strand Electronics	€41.30	€41.30	DO	PF	Repairs to telephone	17/10/2016	543468	-	-	2330	-
117	High Rise	€41.73	€41.73	T	PF	Lift Maintenance	14/10/2016	4317	-	-	2370	-
118	Austin Marble Works	€436.60	€436.60	K	PF	Monument Indri Brincat - Marble Plaque	17/10/2016	465/16	-	-	7511	-
119	J&J Mobile Disco	€120.00	€120.00	K	PF	Inawgurazzjoni Monument Indri Brincat - PA System	16/10/2016	190	-	-	3360	-
120	Sanitech Premier	€233.64	€233.64	K	PF	Lejl f'Casal Fornaro 2016 - Mobile Toilets	18/10/2016	346	-	-	3053	-
Sub Total c/f		€8,753.29	€8,753.29									
Sub Total b/f		€71,089.90	€71,089.90									
Total		€79,843.19	€79,843.19									

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121	Mifsud Wayne	€200.00	€200.00	DO	PF	Wine Festival 2016 - Crowd Control Barriers	02/09/2016	1814	-	-	3360	-
122	Agius Frankie	€165.00	€165.00	DO	PF	Reimbursed Expenses Re Office Supplies	16/09/2016	-	-	-	3345	-
123	DOI	€9.32	€9.32	DO	PF	Advert	16/09/2016	-	-	-	2940	-
124	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	18/10/2016	133585	-	-	2311	-
125	Melita Cable	€9.99	€9.99	DO	PF	Cable TV	01/10/2016	103600180	-	-	2630	-
126	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	18/10/2016	304480	-	-	2750	-
127	Noel Photo Studio	€112.10	€112.10	K	PF	Inawgurazzjoni Monument Indri Brincat - Photographer	18/10/2016	-	-	-	3360	-
128	Image Systems	€4.99	€4.99	T	PF	Photocopier Service Agreement	30/09/2016	221665	-	-	3060	-
129	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	17/10/2016	304027	-	-	2750	-
130	3a Accountants	€500.00	€500.00	T	PF	Financial Statements - LC Audit Procedures Year ending 31/12/2014	19/10/2016	3001650	-	-	3160	-
131	C. Chircop Ltd	€48.81	€48.81	DO	PF	Material used by LC attached workers	19/10/2016	11283	-	-	2210	-
132	Farrugia Carmel	€583.33	€583.33	T	PF	Contract Management Services	01/11/2016	10-2016	-	-	3120	-
133	Assocjazzjoni Kunsilli Lokali	€100.00	€100.00	DO	PF	Laggha ghas-Sindki - Novembru 2016	20/10/2016	-	-	-	3250	-
134	Ray's Shopping Centre	€18.74	€18.74	DO	PF	Material used by LC attached workers	24/10/2016	116480/13	-	-	2210	-
135	X Signs Design Centre	€28.32	€28.32	DO	PF	Stickers for Van	21/10/2016	29	-	-	2610	-
136	Police Department	€439.02	€439.02	DO	PF	Festival Tal-Hobz 2016 - Police	14/10/2016	63808	-	-	3360	-
137	Police Department	€1,210.00	€1,210.00	DO	PF	Lejl fCasal Fornaro 2016 - Police	15/10/2016	63808	-	-	3360	-
138	Smart Office Supplies Ltd	€81.81	€81.81	K	PF	Stationery	20/10/2016	47614	-	-	2620	-
139	Strand Electronics	€56.64	€56.64	DO	PF	Repairs to telephone	21/10/2016	543474	-	-	2330	-
140	Data Protection Commissioner	€23.29	€23.29	DO	PF	Annual Fee July 2016 - July 2017	19/10/2016	-	-	-	2560	-
Sub Total c/f		€3,789.61	€3,789.61									
Sub Total b/f		€79,843.19	€79,843.19									
Total		€83,632.80	€83,632.80									

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
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IFFIRMATI

Josef Aquilina
Proponent

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti - Rapport ta' Pagamenti li ghad iridu jisru ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	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	Kumitat Festi Esterni	€3,000.00	€3,000.00	K	PF	Wine Festival 2016	14/10/2016	2016	-	-	3370	-
142	Kumitat Festi Esterni	-€200.00	-€200.00	K	PF	Wine Festival 2016 - credit re Crowd Control Barriers	14/10/2016	2016	-	-	3370	-
143	Dar il-Kaptan	€140.75	€140.75	DA	PF	Service for Persons with Disability	30/09/2016	09-2016	-	-	3380	-
144	Importers & Distributors Ltd	€5.96	€5.96	DO	PF	Reception - Large Pot	24/10/2016	-	-	-	7210	-
145	Warda Flower Shop	€20.00	€20.00	DO	PF	Inawgurazzjoni Monument Indri Brincat - Flowers	16/10/2016	-	-	-	3360	-
146	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	25/10/2016	304849	-	-	2750	-
147	Employers Salaries	€0,033.66	€0,033.66	N/A	PF	Salaries & Overtime	26/10/2016	10-2016	-	-	1200/1700	-
148	Cutajar Rosianne	€03.75	€03.75	N/A	PF	Mayor Allowance	26/10/2016	10-2016	-	-	1100	-
149	Brincat Kenneth	€56.60	€56.60	N/A	PF	Reumbersed Expenses Re Subsistence Allowance to Brussels	26/10/2016	-	-	-	2820	-
150	Agenzija Zghazagh	€1,200.00	€1,200.00	DO	PF	Skema YLCP 2015 - Return of Funds Received	18/10/2016	-	-	-	0015	-
151	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	25/10/2016	307954	-	-	2750	-
152	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	26/10/2016	307961	-	-	2750	-
153	Wise Owl	€281.06	€281.06	DO	PF	Books for Public Library	08/09/2016	657	-	-	2995	-
154	Wise Owl	€508.30	€508.30	DO	PF	Books for Public Library	08/09/2016	658	-	-	2995	-
155	CVA Technology Ltd	€0.82	€0.82	DO	PF	Valletta Parking - various meetings	01/10/2016	5011125992	-	-	3410	-
156	Koperattiva Tabelli u Sinjali	€12.28	€12.28	T	PF	Road Markings	18/10/2016	22510	-	-	2314	-
157	ARMS Ltd (WSC)	€7.29	€7.29	DA	PF	Electricity - Gnien Funtana	20/10/2016	22961357	-	-	2130	-
158	ARMS Ltd (WSC)	€8.47	€8.47	DA	PF	Water - Gnien Funtana	20/10/2016	22961357	-	-	2140	-
159	ARMS Ltd (WSC)	€70.00	€70.00	DA	PF	Reconnection Charges Electricity Meter Kiosk De La Cruz	31/10/2016	-	-	-	2130	-
160	Vexillina	€56.00	€56.00	DO	PF	Hard Bound Books - Minuti tat-Tielet Kunsill	27/01/2016	-	-	-	3410	-
Sub Total c/f		€15,514.94	€15,514.94									
Sub Total b/f		€83,632.80	€83,632.80									
Total		€9,147.74	€9,147.74									

IFFIRMATI

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Skeda ta' Pagamenti - Rapport ta' Pagamenti li ghad iridu jisru ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	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
161	Sultana Beverages	€24.60	€24.60	DO	PF	Mineral Water	27/10/2016	80001	-	-	3345	-
162	Med Developers Ltd	€50.18	€50.18	T	PF	Man Fee Street Light Repairs	21/10/2016	-	-	-	3010	-
163	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - October 2016	31/10/2016	9665	-	-	3041	-
164	R&A Waste Services Ltd	€13,835.27	€13,835.27	T	PF	Refuse Collection - October 2016	31/10/2016	9665	-	-	3041	-
165	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/10/2016	9670	-	-	3042	-
166	Commissioner of Inland Revenue	€3,855.40	€3,855.40	N/A	PF	Paye & NIC	31/10/2016	10-2016	-	-	1100/1200/1500	-
167												
168												
169												
170												
171												
172												
173												
174												
175												
176												
177												
178												
179												
180												
Sub Total c/f		€21,376.56	€21,376.56									
Sub Total b/f		€9,147.74	€9,147.74									
Total		€120,524.30	€120,524.30									

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Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	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	Council Secretary	€17.27	€17.27	N/A	PF	Petty Cash	04/10/2016	10-2016	-	-	5010	12407
2	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	01/10/2016	09-2016	-	-	3120	12408
3	AM to PM Co Ltd	€45.83	€45.83	K	PF	Reception - Stands & Barriers	29/09/2016	-	-	-	7210	12409
4	Mailbox Services Ltd	€201.80	€201.80	K	PF	Tqassim Dielja Ottubru 2016	28/09/2016	3607	-	-	2970	12410
5	PAVI Supermarket	€3.42	€3.42	DO	PF	Office Supplies	29/09/2016	-	-	-	3345	12411
6	Perit William Lewis	€77.26	€77.26	T	PF	Restawr Kappella San Frangisk - Management Fee	08/08/2016	129/16	-	-	7511	12412
7	Guard & Warden	€5.04	€5.04	T	PF	Festa San Gorg - Wardens	30/06/2016	GS003435	-	-	3360	12413
8	Guard & Warden	€67.70	€67.70	T	PF	Wardens Extra with Musuem - June 2016	30/06/2016	GS003435	-	-	3380	12413
9	Guard & Warden	€9.20	€9.20	T	PF	Wardens Extra re Road Works	30/06/2016	GS003435	-	-	2311	12413
10	Sultana Beverages	€7.00	€7.00	DO	PF	Mineral Water	03/10/2016	78543	-	-	3345	12414
11	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	28/09/2016	305704	-	-	2750	12415
12	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	30/09/2016	304936	-	-	2750	12415
13	Saliba Carmelo	€60.00	€60.00	DO	PF	Tyres for Van	29/09/2016	10948	-	-	2710	12416
14	Tiffranka Dot Com	€8.00	€8.00	DO	PF	Computer Repairs	22/09/2016	848	-	-	2330	12417
15	Tiffranka Dot Com	€5.00	€5.00	DO	PF	Computer Repairs	03/10/2016	850	-	-	2330	12417
16	Bitmac Ltd	€36.50	€36.50	DO	PF	Supply of Cold Asphalt	29/09/2016	132922	-	-	2311	12418
17	Bitmac Ltd	€36.50	€36.50	DO	PF	Supply of Cold Asphalt	30/09/2016	132987	-	-	2311	12418
18	JGC Ltd	€80.00	€80.00	DO	PF	Playing Field Equipment Repairs	29/09/2016	2016-0279	-	-	3061	12419
19	Ghaqda Muzikali Anici	€2,000.00	€2,000.00	K	PF	Progett Skola tal-Muzika	03/10/2016	2016	-	-	3370	12420
20	Ghaqda Muzikali Anici	€1,000.00	€1,000.00	K	PF	Pubblikazzjoni / Skola tal-Muzika	03/10/2016	2016	-	-	3370	12420
	Sub Total c/f	€5,953.85	€5,953.85									
	Total	€5,953.85	€5,953.85									

IFFIRMATIRosianne Cutajar
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IFFIRMATIJosef Aquilina
Proponent**IFFIRMATI**Ralph Puli
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	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	3a Accountants	€95.00	€95.00	T	PF	Accountant - September 2016	27/09/2016	3001537	-	-	3160	12421
22	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	04/10/2016	-	-	-	2650	12422
23	Ray's Shopping Centre	€8.32	€8.32	DO	PF	Material used by LC attached workers	11/08/2016	116480/13	-	-	2210	12423
24	Ray's Shopping Centre	€28.86	€28.86	DO	PF	Material used by LC attached workers	18/08/2016	116490/13	-	-	2210	12423
25	Ray's Shopping Centre	€15.20	€15.20	DO	PF	Material used by LC attached workers	18/08/2016	116500/13	-	-	2210	12423
26	Ray's Shopping Centre	€18.75	€18.75	DO	PF	Material used by LC attached workers	22/08/2016	116520/13	-	-	2210	12423
27	Ray's Shopping Centre	€75.60	€75.60	DO	PF	Material used by LC attached workers	24/08/2016	116600/13	-	-	2210	12423
28	Ray's Shopping Centre	€21.06	€21.06	DO	PF	Material used by LC attached workers	30/08/2016	116660/13	-	-	2210	12423
29	Ray's Shopping Centre	€70.00	€70.00	DO	PF	Material used by LC attached workers	01/09/2016	116700/13	-	-	2210	12423
30	Ray's Shopping Centre	€8.40	€8.40	DO	PF	Material used by LC attached workers	06/09/2016	116725/13	-	-	2210	12423
31	Ray's Shopping Centre	€9.77	€9.77	DO	PF	Material used by LC attached workers	14/09/2016	116700/13	-	-	2210	12423
32	Ray's Shopping Centre	€165.65	€165.65	DO	PF	Material used by LC attached workers	23/09/2016	116370/13	-	-	2210	12423
33	ARMS Ltd (WSC)	€60.22	€60.22	DA	PF	Electricity - De La Cruz Garden	24/09/2016	22810988	-	-	2130	12424
34	ARMS Ltd (WSC)	€29.57	€29.57	DA	PF	Electricity - Gnien Alexandra	24/09/2016	22810998	-	-	2130	12425
35	ARMS Ltd (WSC)	€30.16	€30.16	DA	PF	Electricity - Kiosk De La Cruz	24/09/2016	22811003	-	-	2130	12426
36	ARMS Ltd (WSC)	€12.56	€12.56	DA	PF	Electricity - Gnien Tumas Fenech	24/09/2016	22811005	-	-	2130	12427
37	ARMS Ltd (WSC)	€62.62	€62.62	DA	PF	Water - Open Theatre De La Cruz	24/09/2016	22810993	-	-	2140	12428
38	ARMS Ltd (WSC)	€22.06	€22.06	DA	PF	Electricity - Tribuna ta' Pinto	24/09/2016	22810996	-	-	2130	12429
39	Mica Med Ltd	€8.90	€8.90	T	PF	Street Light Repairs	16/06/2016	3203	-	-	3010	12430
40	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	16/06/2016	3204	-	-	3010	12430
	Sub Total c/f	€1,423.95	€1,423.95									
	Sub Total b/f	€5,953.85	€5,953.85									
	Total	€7,377.80	€7,377.80									

IFFIRMATIRosianne Cutajar
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Proponent**IFFIRMATI**Ralph Puli
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Mica Med Ltd	€82.65	€82.65	T	PF	Street Light Repairs	16/06/2016	3205	-	-	3010	12430
42	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	16/06/2016	3206	-	-	3010	12430
43	Mica Med Ltd	€276.07	€276.07	T	PF	Street Light Repairs	16/06/2016	3207	-	-	3010	12430
44	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	16/06/2016	3208	-	-	3010	12430
45	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	05/07/2016	3242	-	-	3010	12430
46	Mica Med Ltd	€721.52	€721.52	T	PF	Street Light Repairs	05/07/2016	3243	-	-	3010	12430
47	Mica Med Ltd	€275.50	€275.50	T	PF	Street Light Repairs	05/07/2016	3257	-	-	3010	12430
48	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	05/07/2016	3258	-	-	3010	12430
49	Mica Med Ltd	€42.34	€42.34	T	PF	Street Light Repairs	15/07/2016	3282	-	-	3010	12430
50	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	15/07/2016	3283	-	-	3010	12430
51	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	15/07/2016	3284	-	-	3010	12430
52	Mica Med Ltd	€721.52	€721.52	T	PF	Street Light Repairs	25/07/2016	3287	-	-	3010	12430
53	Mica Med Ltd	€17.55	€17.55	T	PF	Street Light Repairs	25/07/2016	3289	-	-	3010	12430
54	Mica Med Ltd	€92.15	€92.15	T	PF	Street Light Repairs	25/07/2016	3290	-	-	3010	12430
55	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	25/07/2016	3291	-	-	3010	12430
56	Mica Med Ltd	€794.00	€794.00	T	PF	Street Light Repairs	25/07/2016	3295	-	-	3010	12430
57	Mica Med Ltd	€165.30	€165.30	T	PF	Street Light Repairs	01/08/2016	3299	-	-	3010	12430
58	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	01/08/2016	3300	-	-	3010	12430
59	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	01/08/2016	3301	-	-	3010	12430
60	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	01/08/2016	3302	-	-	3010	12430
Sub Total c/f		€1,230.94	€1,230.94									
Sub Total b/f		€7,377.80	€7,377.80									
Total		€11,608.74	€11,608.74									

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Data: 01/10/2016 sa 31/10/2016

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61	Mica Med Ltd	€8.90	€8.90	T	PF	Street Light Repairs	01/08/2016	3303	-	-	3010	12430
62	Mica Med Ltd	€91.90	€91.90	T	PF	Street Light Repairs	04/08/2016	3304	-	-	3010	12430
63	Mica Med Ltd	€76.42	€76.42	T	PF	Street Light Repairs	04/08/2016	3305	-	-	3010	12430
64	Mica Med Ltd	€733.02	€733.02	T	PF	Street Light Repairs	09/08/2016	3316	-	-	3010	12430
65	Mica Med Ltd	€92.75	€92.75	T	PF	Street Light Repairs	16/08/2016	3318	-	-	3010	12430
66	Mica Med Ltd	€42.75	€42.75	T	PF	Street Light Repairs	16/08/2016	3319	-	-	3010	12430
67	Mica Med Ltd	€32.00	€32.00	T	PF	Street Light Repairs	16/08/2016	3320	-	-	3010	12430
68	Mica Med Ltd	€37.34	€37.34	T	PF	Street Light Repairs	16/08/2016	3321	-	-	3010	12430
69	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	26/08/2016	3333	-	-	3010	12430
70	Mica Med Ltd	€8.90	€8.90	T	PF	Street Light Repairs	26/08/2016	3334	-	-	3010	12430
71	Mica Med Ltd	€42.75	€42.75	T	PF	Street Light Repairs	26/08/2016	3335	-	-	3010	12430
72	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	01/09/2016	3351	-	-	3010	12430
73	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	01/09/2016	3352	-	-	3010	12430
74	Mica Med Ltd	€2.70	€2.70	T	PF	Street Light Repairs	01/09/2016	3353	-	-	3010	12430
75	Mica Med Ltd	€1,325.24	€1,325.24	T	PF	Street Light Repairs	07/09/2016	3355	-	-	3010	12430
76	Mica Med Ltd	€104.97	€104.97	T	PF	Street Light Repairs	15/09/2016	3359	-	-	3010	12430
77	Mica Med Ltd	€4,277.50	€4,277.50	T	PF	Street Light Repairs	24/08/2016	QRM08/2016	-	-	3010	12431
78	Med Developers Ltd	€8.76	€8.76	T	PF	Man Fee Street Light Repairs	31/08/2016	08-2016	-	-	3010	12432
79	Med Developers Ltd	€7.26	€7.26	T	PF	Man Fee Street Light Repairs	23/09/2016	-	-	-	3010	12432
80	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - September 2016	01/09/2016	09-2016	-	-	3010	12432
Sub Total c/f		€8,940.35	€8,940.35									
Sub Total b/f		€11,608.74	€11,608.74									
Total		€20,549.09	€20,549.09									

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
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

Josef Aquilina
Proponent

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	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	Mica Med Ltd	€31.58	€31.58	T	PF	Street Light Repairs	31/08/2016	08-2016	-	-	3010	12433
82	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - September 2016	30/09/2016	09-2016	-	-	3051	12434
83	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	30/09/2016	09-2016	-	-	3053	12435
84	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	30/09/2016	09-2016	-	-	3053	12436
85	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - September 2016	30/09/2016	9631	-	-	3041	12437
86	R&A Waste Services Ltd	€2,688.29	€2,688.29	T	PF	Refuse Collection - September 2016	30/09/2016	9631	-	-	3041	12438
87	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	30/09/2016	9636	-	-	3042	12439
88	R&A Waste Services Ltd	€295.00	€295.00	T	PF	Hire of Skips - Kamra tan-Nar San Bastjan	31/08/2016	9602/1	-	-	3044	12440
89	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - September 2016	01/10/2016	003	-	-	3051	12441
90	WM Environmental Ltd	€26.11	€26.11	T	PF	Non Urban - Sept 2016	01/10/2016	024	-	-	3052	12442
91	Tiffranka Dot Com	€22.00	€22.00	DO	PF	Computer Repairs	04/10/2016	852	-	-	2330	12443
92	Ability Publications Ltd/TAL Agency	€34.75	€34.75	K	PF	Publishing of Magazine - Oct 2016 incl Colour Printing Upgrade	03/10/2016	9648	-	-	2970	12444
93	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	03/10/2016	K0017D/38	-	-	3140	12445
94	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - September 2016	30/09/2016	17876	-	-	3061	12446
95	Koperattiva Tabelli u Sinjali	€5.34	€5.34	T	PF	Traffic Signs	16/09/2016	22339	-	-	2313	12447
96	Koperattiva Tabelli u Sinjali	€146.30	€146.30	T	PF	Traffic Signs	14/09/2016	22360	-	-	2313	12447
97	Koperattiva Tabelli u Sinjali	€119.14	€119.14	T	PF	Traffic Signs	30/08/2016	22362	-	-	2313	12447
98	Koperattiva Tabelli u Sinjali	€69.17	€69.17	T	PF	Traffic Signs	24/08/2016	22363	-	-	2313	12447
99	Davico Ltd	€8,800.00	€8,800.00	T	PF	Peugeot Tepee Van Depositi	01/09/2016	1004	-	-	7330	12448
100	Commissioner of Inland Revenue	€3,498.92	€3,498.92	N/A	PF	Paye & NIC	30/09/2016	09-2016	-	-	1100/1200/1500	12449
Sub Total c/f		€45,759.85	€45,759.85									
Sub Total b/f		€20,549.09	€20,549.09									
Total		€66,308.94	€66,308.94									

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATI

Josef Aquilina
Proponent

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
101	The Rose Shop	€2.51	€2.51	DO	PF	Office Supplies	05/10/2016	419	-	-	3345	12450
102	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	05/10/2016	313485	-	-	2750	12451
103	Ozone Ltd	€123.90	€123.90	DA	PF	Telephone Rental	30/09/2016	124156	-	-	2150	12452
104	Ozone Ltd	€124.88	€124.88	DA	PF	Telephone Charges	30/09/2016	124156	-	-	2160	12452
105	S&R Handaq Ltd	€300.00	€300.00	DO	PF	Paint for Road Markings done by LC attached workers	06/10/2016	47538	-	-	2314	12453
106	Montebello Anthony - Caretaker Skola Guze Galea	€172.77	€172.77	DO	PF	Extra Caretaker re Korsijiet	30/09/2016	09-2016	-	-	3380	12454
107	Mica Med Ltd	€700.63	€700.63	T	PF	Street Light Repairs	30/09/2016	09-2016	-	-	3010	12455
108	Med Developers Ltd	€4.06	€4.06	T	PF	Man Fee Street Light Repairs	30/09/2016	09-2016	-	-	3010	12456
109	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - October 2016	01/10/2016	10-2016	-	-	3010	12456
110	GAL Xlokk	€5,500.00	€5,500.00	DO	PF	Membership Fee	11/10/2016	-	-	-	2560	12457
111	Guard & Warden	€63.36	€63.36	T	PF	Wardens Extra re Road Works	30/09/2016	GS003696	-	-	2311	12458
112	C. Chircop Ltd	€71.81	€71.81	DO	PF	Material used by LC attached workers	17/08/2016	11099	-	-	2210	12459
113	DOI	€9.32	€9.32	DO	PF	Advert	12/10/2016	-	-	-	2940	12460
114	Ministry of Finance	€34.94	€34.94	DO	PF	Licence for Tombola playing in Coffee Morning	13/10/2016	-	-	-	3360	12461
115	Image Systems	€680.80	€680.80	T	PF	Photocopier Service Agreement	30/09/2016	223302	-	-	3060	12462
116	Lidl	€60.66	€60.66	DO	PF	Office Supplies	13/10/2016	-	-	-	3345	12463
117	ARMS Ltd (WSC)	€38.57	€38.57	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	10/10/2016	22877771	-	-	2130	12464
118	R&A Waste Services Ltd	€2,265.20	€2,265.20	T	PF	Recycled Waste Collection - April 2016	30/04/2016	9509	-	-	3041	12465
119	R&A Waste Services Ltd	€61.95	€61.95	T	PF	Collection of Cardboard - April 2016	30/04/2016	9508	-	-	3041	12465
120	Strand Electronics	€55.46	€55.46	DO	PF	Repairs to telephone	05/10/2016	543460	-	-	2330	12466
Sub Total c/f		€10,614.26	€10,614.26									
Sub Total b/f		€66,308.94	€66,308.94									
Total		€76,923.20	€76,923.20									

IFFIRMATI

Rosianne Cutajar
Sindku

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Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATI

Josef Aquilina
Proponent

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	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	Strand Electronics	€11.30	€11.30	DO	PF	Repairs to telephone	17/10/2016	543468	-	-	2330	12466
122	High Rise	€11.73	€11.73	T	PF	Lift Maintenance	14/10/2016	4317	-	-	2370	12467
123	Austin Marble Works	€136.60	€136.60	K	PF	Monument Indri Brincat - Marble Plaque	17/10/2016	465/16	-	-	7511	12468
124	J&J Mobile Disco	€120.00	€120.00	K	PF	Inawgurazzjoni Monument Indri Brincat - PA System	16/10/2016	190	-	-	3360	12469
125	Sanitech Premier	€233.64	€233.64	K	PF	Lejl f'Casal Fornaro 2016 - Mobile Toilets	18/10/2016	346	-	-	3053	12470
126	Mifsud Wayne	€200.00	€200.00	DO	PF	Wine Festival 2016 - Crowd Control Barriers	02/09/2016	1814	-	-	3360	12471
127	Agius Frankie	€165.00	€165.00	DO	PF	Reimbursed Expenses Re Office Supplies	16/09/2016	-	-	-	3345	12472
128	DOI	€9.32	€9.32	DO	PF	Advert	16/09/2016	-	-	-	2940	12473
129	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	18/10/2016	133585	-	-	2311	12474
130	Melita Cable	€9.99	€9.99	DO	PF	Cable TV	01/10/2016	103600180	-	-	2630	12475
131	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	18/10/2016	304480	-	-	2750	12476
132	Noel Photo Studio	€112.10	€112.10	K	PF	Inawgurazzjoni Monument Indri Brincat - Photographer	18/10/2016	-	-	-	3360	12477
133	Image Systems	€94.99	€94.99	T	PF	Photocopier Service Agreement	30/09/2016	221665	-	-	3060	12478
134	3a Accountants	€500.00	€500.00	T	PF	Financial Statements - LC Audit Procedures Year ending 31/12/2014	19/10/2016	3001650	-	-	3160	12479
135	C. Chircop Ltd	€48.81	€48.81	DO	PF	Material used by LC attached workers	19/10/2016	11283	-	-	2210	12480
136	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	17/10/2016	304027	-	-	2750	12481
137	Assocjazzjoni Kunsilli Lokali	€100.00	€100.00	DO	PF	Laggha ghas-Sindki - Novembru 2016	20/10/2016	-	-	-	3250	12482
138	X Signs Design Centre	€28.32	€28.32	DO	PF	Stickers for Van	21/10/2016	29	-	-	2610	12483
139	Police Department	€139.02	€139.02	DO	PF	Festival Tal-Hobz 2016 - Police	14/10/2016	63808	-	-	3360	12484
140	Police Department	€1,210.00	€1,210.00	DO	PF	Lejl f'Casal Fornaro 2016 - Police	15/10/2016	63808	-	-	3360	12484
Sub Total c/f		€3,899.07	€3,899.07									
Sub Total b/f		€76,923.20	€76,923.20									
Total		€80,822.27	€80,822.27									

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Rosianne Cutajar
Sindku

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Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATI

Josef Aquilina
Proponent

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	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	Smart Office Supplies Ltd	€81.81	€81.81	K	PF	Stationery	20/10/2016	47614	-	-	2620	12485
142	Strand Electronics	€56.64	€56.64	DO	PF	Repairs to telephone	21/10/2016	543474	-	-	2330	12486
143	Data Protection Commissioner	€23.29	€23.29	DO	PF	Annual Fee July 2016 - July 2017	19/10/2016	-	-	-	2560	12487
144	Kumitat Festi Esterni	€3,000.00	€3,000.00	K	PF	Wine Festival 2016	14/10/2016	2016	-	-	3370	12488
145	Kumitat Festi Esterni	-€200.00	-€200.00	K	PF	Wine Festival 2016 - credit re Crowd Control Barriers	14/10/2016	2016	-	-	3370	12488
146	Dar il-Kaptan	€140.75	€140.75	DA	PF	Service for Persons with Disability	30/09/2016	09-2016	-	-	3380	12489
147	Importers & Distributors Ltd	€59.96	€59.96	DO	PF	Reception - Large Pot	24/10/2016	-	-	-	7210	12490
148	Warda Flower Shop	€20.00	€20.00	DO	PF	Inawgurazzjoni Monument Indri Brincat - Flowers	16/10/2016	-	-	-	3360	12491
149	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	25/10/2016	304849	-	-	2750	12492
150	Employers Salaries	€9,033.66	€9,033.66	N/A	PF	Salaries & Overtime	26/10/2016	10-2016	-	-	1200/1700	12493-12500
151	Cutajar Rosianne	€903.75	€903.75	N/A	PF	Mayor Allowance	26/10/2016	10-2016	-	-	1100	12501
152	Brincat Kenneth	€56.60	€56.60	N/A	PF	Reimbursed Expenses Re Subsistence Allowance to Brussels	26/10/2016	-	-	-	2820	12502
153	Agenzija Zghazagh	€1,200.00	€1,200.00	DO	PF	Skema YLCP 2015 - Return of Funds Received	18/10/2016	-	-	-	0015	12503
154	Ray's Shopping Centre	€15.40	€15.40	DO	PF	Material used by LC attached workers	14/10/2016	116440/13	-	-	2210	12504
155	Ray's Shopping Centre	€18.74	€18.74	DO	PF	Material used by LC attached workers	24/10/2016	116480/13	-	-	2210	12504
156	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	25/10/2016	307954	-	-	2750	12505
157	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	26/10/2016	307961	-	-	2750	12505
158	Wise Owl	€281.06	€281.06	DO	PF	Books for Public Library	08/09/2016	657	-	-	2995	12506
159	Wise Owl	€508.30	€508.30	DO	PF	Books for Public Library	08/09/2016	658	-	-	2995	12507
160	CVA Technology Ltd	€0.82	€0.82	DO	PF	Valletta Parking - various meetings	01/10/2016	5011125992	-	-	3410	12508
Sub Total c/f		€15,296.78	€15,296.78									
Sub Total b/f		€80,822.27	€80,822.27									
Total		€96,119.05	€96,119.05									

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATI

Josef Aquilina
Proponent

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	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
161	Koperattiva Tabelli u Sinjali	€12.28	€12.28	T	PF	Road Markings	18/10/2016	22510	-	-	2314	12509
162	ARMS Ltd (WSC)	€0.00	€0.00	DA	PF	Reconnection Charges Electricity Meter Kiosk De La Cruz	31/10/2016	-	-	-	2130	12510
163	Vexillina	€6.00	€6.00	DO	PF	Hard Bound Books - Minuti tat-Tielet Kunsill	27/01/2016	-	-	-	3410	12511
164	Sultana Beverages	€4.60	€4.60	DO	PF	Mineral Water	27/10/2016	80001	-	-	3345	12512
165	Med Developers Ltd	€0.18	€0.18	T	PF	Man Fee Street Light Repairs	21/10/2016	-	-	-	3010	12513
166	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - October 2016	31/10/2016	9665	-	-	3041	12514
167	R&A Waste Services Ltd	€13,835.27	€13,835.27	T	PF	Refuse Collection - October 2016	31/10/2016	9665	-	-	3041	12515
168	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/10/2016	9670	-	-	3042	12516
169	Commissioner of Inland Revenue	€3,855.40	€3,855.40	N/A	PF	Paye & NIC	31/10/2016	10-2016	-	-	1100/1200/1500	12517
170	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/10/2016	10-2016	-	-	5011	Saving a/c
171	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/10/2016	10-2016	-	-	3035	Saving a/c
172												
173												
174												
175												
176												
177												
178												
179												
180												
Sub Total c/f		€24,618.84	€24,618.84									
Sub Total b/f		€6,119.05	€6,119.05									
Total		€120,737.89	€120,737.89									

IFFIRMATI

Rosianne Cutajar
Sindku

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Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATI

Josef Aquilina
Proponent

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti - Rapport tal-Petty Cash ghax-xahar ta' Ottubru 2016

Data: 01/10/2016 sa 31/10/2016

	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	Pavi	€15.00	€15.00	-	-	Car Wash	03/10/2016	-	-	-	3410	-
2	The Rose Shop	€1.70	€1.70	-	-	Cleaning Supplies	06/10/2016	-	-	-	2220	-
3	The Rose Shop	€2.22	€2.22	-	-	Cleaning Supplies	07/10/2016	-	-	-	2220	-
4	The Rose Shop	€2.70	€2.70	-	-	Cleaning Supplies	11/10/2016	-	-	-	2220	-
5	BOV	€15.00	€15.00	-	-	Night Safe Deposit Bags	14/10/2016	-	-	-	3410	-
6	Cilia Products	€13.75	€13.75	-	-	Office Supplies	14/10/2016	-	-	-	3345	-
7	Needles & Pins	€4.00	€4.00	-	-	Ribbon	14/10/2016	-	-	-	3410	-
8	Sultana Beverages	€12.60	€12.60	-	-	Mineral Water	18/10/2016	-	-	-	3345	-
9	The Rose Shop	€4.67	€4.67	-	-	Office Supplies	19/10/2016	-	-	-	3345	-
10	The Rose Shop	€7.14	€7.14	-	-	Cleaning Supplies	21/10/2016	-	-	-	2220	-
11	Charles Attard	€9.30	€9.30	-	-	Material used by LC attached workers	24/10/2016	-	-	-	2210	-
12	The Rose Shop	€13.92	€13.92	-	-	Office Supplies	24/10/2016	-	-	-	3345	-
13	Sultana Beverages	€13.15	€13.15	-	-	Mineral Water	27/10/2016	-	-	-	3345	-
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€115.15	€115.15									
Total		€115.15	€115.15									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

 Rosianne Cutajar
 Sindku

 Kenneth Brincat
 Segretarju Eżekuttiv

 [Isem u Kunjom]
 Proponent

 [Isem u Kunjom]
 Sekondant