

Skeda ta' Pagamenti - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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	TCTC Ltd	€10.00	€10.00	DO	PF	4KIDS Educational Marketing Campaign 2016	19/12/2016	11332	-	-	3210	-
2	Media Link Communication	€4.75	€4.75	DO	PF	Advert	19/12/2016	64258	-	-	2940	-
3	ARMS Ltd (WSC)	€7.81	€7.81	DA	PF	Electricity - Tribuna ta' Pinto	27/12/2016	23280942	-	-	2130	-
4	ARMS Ltd (WSC)	€0.23	€0.23	DA	PF	Water - Open Theatre De La Cruz	27/12/2016	23280940	-	-	2140	-
5	ARMS Ltd (WSC)	€5.16	€5.16	DA	PF	Electricity - De La Cruz Garden	27/12/2016	23280935	-	-	2130	-
6	ARMS Ltd (WSC)	€6.90	€6.90	DA	PF	Electricity - Gnien Alexandra	27/12/2016	23280945	-	-	2130	-
7	ARMS Ltd (WSC)	€8.39	€8.39	DA	PF	Electricity - Statwa San Pawl	27/12/2016	23280947	-	-	2130	-
8	ARMS Ltd (WSC)	€5.04	€5.04	DA	PF	Electricity - Gnien Tumas Fenech	27/12/2016	23280951	-	-	2130	-
9	ARMS Ltd (WSC)	€8.26	€8.26	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	27/12/2016	23280952	-	-	2130	-
10	ARMS Ltd (WSC)	€9.51	€9.51	DA	PF	Electricity - Kiosk De La Cruz	27/12/2016	23280950	-	-	2130	-
11	ARMS Ltd (WSC)	€7.25	€7.25	DA	PF	Electricity - Gnien iz-Zghozija	27/12/2016	23280909	-	-	2130	-
12	Agius Frankie	€5.00	€5.00	DO	PF	Reimbursed Expenses Re Office Supplies	30/12/2016	-	-	-	3345	-
13	R&A Waste Services Ltd	€2,791.60	€2,791.60	T	PF	Recycled Waste Collection - November 2016	30/11/2016	9734	-	-	3041	-
14	Ghaqda Qawmien	€700.00	€700.00	K	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2016	27/08/2016	2016	-	-	3370	-
15	Ghaqda Qawmien	€1,000.00	€1,000.00	K	PF	Raprezentazzjoni Teatrali Musical Georgius	27/08/2016	2016	-	-	3370	-
16	Leo's Garage - Paramount	€89.98	€89.98	K	PF	Jum it-Tfal Activity - Transport	30/11/2016	-	-	-	2720	-
17	Perit William Lewis	€75.94	€75.94	T	PF	Pjazza Alexandra - Embellishment Works Man Fee	26/12/2016	244/16	-	-	7600/019	-
18	Twilight	€85.00	€85.00	K	PF	PA System Hire re Christmas Carols around Qormi	31/12/2016	-	-	-	3360	-
19	Standard Publications Ltd	€9.47	€9.47	DO	PF	Advert	31/12/2016	89338	-	-	2940	-
20	Signal 8 Securities Ltd	€88.80	€88.80	K	PF	Fee for Cash in Transit Trips	31/12/2016	3148	-	-	3060	-
Sub Total c/f		€6,489.09	€6,489.09									
Total		€6,489.09	€6,489.09									

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

Jesmond Aquilina
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Jannar 2017

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21	Merlin Library	€18.97	€18.97	DO	PF	Prize Day Books	22/12/2016	396353	-	-	3360	-
22	Baldacchino Charles	€4,011.05	€4,011.05	T	PF	Pavement Works - Triq il-Mithna	23/12/2016	Q10-16	-	-	7100	-
23	Baldacchino Charles	€1,463.00	€1,463.00	T	PF	Pedestall - Indri Brincat	23/12/2016	Q11-16	-	-	7511	-
24	DEX Workspace	€88.00	€88.00	K	PF	One Chair for Reception	23/12/2016	15951	-	-	7210	-
25	Guard & Warden	€201.24	€201.24	T	PF	Wardens Extra with Musuem - December 2016	31/12/2016	GS003964	-	-	3380	-
26	Guard & Warden	€47.52	€47.52	T	PF	Wardens Extra re Road Works	31/12/2016	GS003964	-	-	2311	-
27	Union Print	€55.13	€55.13	DO	PF	Advert	31/12/2016	AI014823	-	-	2940	-
28	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - December 2016	31/12/2016	18861	-	-	3061	-
29	Image Systems	€155.48	€155.48	T	PF	Photocopier Service Agreement	31/12/2016	233242	-	-	3060	-
30	Image Systems	€54.12	€54.12	T	PF	Photocopier Service Agreement	31/12/2016	233158	-	-	3060	-
31	R&A Waste Services Ltd	€2,466.10	€2,466.10	T	PF	Recycled Waste Collection - December 2016	31/12/2016	9775	-	-	3041	-
32	Dar il-Kaptan	€131.25	€131.25	DA	PF	Service for Persons with Disability	31/12/2016	12-2016	-	-	3380	-
33	Zahra Antonia	€3.16	€3.16	DA	PF	Extra Caretaker re Korsijiet	29/12/2016	12-2016	-	-	3380	-
34	Attard Joseph	€45.60	€45.60	DA	PF	Extra Caretaker re Korsijiet	29/12/2016	12-2016	-	-	3380	-
35	Desira Douglas	€30.40	€30.40	DA	PF	Extra Caretaker re Korsijiet	29/12/2016	12-2016	-	-	3380	-
36	Annette Baldacchino - Caretaker Skola San Bastjan	€35.44	€35.44	DA	PF	Extra Caretaker re Korsijiet	29/12/2016	12-2016	-	-	3380	-
37	Philip Tanti - Minor Works	€58.44	€58.44	K	PF	Various Pavement Works	19/12/2016	QLC01/17	-	-	2311	-
38	Commissioner of Inland Revenue	€4,927.62	€4,927.62	DA	PF	Paye & NIC	31/12/2016	12-2016	-	-	1100/1105/1200/1500	-
39	R&A Waste Services Ltd	€67.80	€67.80	T	PF	Collection of Cardboard - December 2016	31/12/2016	9733	-	-	3041	-
40	Mica Med Ltd	€115.23	€115.23	T	PF	Street Light Repairs	10/12/2016	3484	-	-	3010	-
	Sub Total c/f	€20,090.13	€20,090.13									
	Sub Total b/f	€6,489.09	€6,489.09									
	Total	€26,579.22	€26,579.22									

IFFIRMATIRosianne Cutajar
Sindku**IFFIRMATI**Kenneth Brincat
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IFFIRMATIJesmond Aquilina
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

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41	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	10/12/2016	3485	-	-	3010	-
42	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	10/12/2016	3486	-	-	3010	-
43	Mica Med Ltd	€56.52	€56.52	T	PF	Street Light Repairs	10/12/2016	3487	-	-	3010	-
44	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	24/12/2016	3516	-	-	3010	-
45	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	24/12/2016	3517	-	-	3010	-
46	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	24/12/2016	3518	-	-	3010	-
47	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	24/12/2016	3519	-	-	3010	-
48	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	24/12/2016	3520	-	-	3010	-
49	Sports Experience	€50.00	€50.00	DO	PF	Wine Festival 2016 - Trophies sponsored by Local Council	02/10/2016	171	-	-	3380	-
50	Mailbox Services Ltd	€194.51	€194.51	DO	PF	Tqassim Dielja Dicembru 2016	21/12/2016	3804	-	-	2970	-
51	Mailbox Services Ltd	-€44.51	-€44.51	DO	PF	Tqassim Dielja Dicembru 2016 - Credit Note	21/12/2016	3804	-	-	2970	-
52	In Design Ltd	€108.69	€108.69	DO	PF	Uniforms	21/12/2016	4469	-	-	2230	-
53	Mica Med Ltd	€1,507.50	€1,507.50	T	PF	Street Light Repairs	31/12/2016	12-2016	-	-	3010	-
54	Med Developers Ltd	€67.89	€67.89	T	PF	Man Fee Street Light Repairs	31/12/2016	12-2016	-	-	3010	-
55	Council Secretary	€128.42	€128.42	DA	PF	Petty Cash	06/01/2017	01-2017	-	-	5010	-
56	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF		08/01/2017	01-2017	-	-	5011	-
57	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/01/2017	01-2017	-	-	3035	-
58	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	03/01/2017	136070	-	-	2311	-
59	Sultana Beverages	€24.60	€24.60	DO	PF	Mineral Water	02/01/2017	84111	-	-	3345	-
60	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	02/01/2017	312634	-	-	2750	-
Sub Total c/f		€5,695.32	€5,695.32									
Sub Total b/f		€26,579.22	€26,579.22									
Total		€32,274.54	€32,274.54									

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61	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - December 2016	01/01/2017	12-2016	-	-	3051	-
62	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	04/01/2017	-	-	-	2650	-
63	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	05/01/2017	136144	-	-	2311	-
64	Ray's Shopping Centre	€79.60	€79.60	DO	PF	Material used by LC attached workers	05/01/2017	116610/13	-	-	2210	-
65	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	02/01/2017	K0017D/41	-	-	3140	-
66	Cutajar John	€400.00	€400.00	K	PF	Sundays extra cleaning service	07/01/2017	11-12/2016	-	-	3051	-
67	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	09/01/2017	136217	-	-	2311	-
68	Road Maintenance Services Ltd	€15,000.00	€15,000.00	T	PF	Triq San Pietru Embellishment - Payment on Account	09/01/2017	-	-	-	7511	-
69	Road Maintenance Services Ltd	€1,787.33	€1,787.33	T	PF	Triq San Pietru Embellishment - Balance	09/01/2017	-	-	-	7511	-
70	Assocjazzjoni Kunsilli Lokali	€63.00	€63.00	DO	PF	Insurance on Money	09/01/2017	2017	-	-	3030	-
71	Assocjazzjoni Kunsilli Lokali	€10.00	€10.00	DO	PF	Health Insurance	09/01/2017	2017	-	-	3030	-
72	Y Ltd	€74.96	€74.96	DO	PF	Flyers re Career Day	09/01/2017	1145	-	-	2610	-
73	Comtec	€2.00	€2.00	DO	PF	Pigeon Spikes	10/01/2017	4548	-	-	2210	-
74	DOI	€9.32	€9.32	DO	PF	Advert	11/01/2017	-	-	-	2940	-
75	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	09/01/2017	312837	-	-	2750	-
76	Perit William Lewis	€38.00	€38.00	T	PF	Pavement Works - Triq il-Mithna - Man Fee	11/01/2017	01/17	-	-	7100	-
77	Perit William Lewis	€13.86	€13.86	T	PF	Pedestall - Indri Brincat - Man Fee	11/01/2017	01/17	-	-	7511	-
78	Cortis Timber	€24.00	€24.00	DO	PF	Material used by LC attached workers	12/01/2017	114028	-	-	2210	-
79	Scoglitti Restaurant Valletta	€40.00	€40.00	DO	PF	Dinner for Council Members & Staff	11/01/2017	-	-	-	3360	-
80	Ghaqda Armar San Sebastjan	€70.00	€70.00	K	PF	Armar Dawl tal-Milied - 2016	06/01/2017	2016	-	-	3380	-
Sub Total c/f		€54,126.27	€54,126.27									
Sub Total b/f		€32,274.54	€32,274.54									
Total		€86,400.81	€86,400.81									

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81	Ability Publications Ltd/TAL Agency	€34.75	€34.75	K	PF	Publishing of Magazine - Dec 2016 incl Colour Printing Upgrade	02/01/2017	9764	-	-	2970	-
82	GO Business	€67.90	€67.90	DA	PF	Telephone Rental	06/01/2017	52224325	-	-	2150	-
83	GO Business	€45.36	€45.36	DA	PF	Telephone Rental	07/01/2017	52266451	-	-	2150	-
84	DOI	€32	€32	DO	PF	Advert	12/01/2017	-	-	-	2940	-
85	PAVI Supermarket	€29.34	€29.34	DO	PF	Office Supplies	12/01/2017	-	-	-	3345	-
86	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	13/01/2017	311940	-	-	2750	-
87	SignRite	€82.60	€82.60	K	PF	Yellow Reflective Strips	13/01/2017	88842	-	-	2210	-
88	High Rise	€35.40	€35.40	DO	PF	Lift Maintenance	11/01/2017	4691	-	-	2370	-
89	Malta Communications Authority	€1,800.00	€1,800.00	DO	PF	WIFI Service in Gnien De La Cruz & Gnien F Maempel - Jan-Dec 2017	12/01/2017	5652	-	-	3110	-
90	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - January 2017	31/01/2017	89	-	-	3051	-
91	Farrugia Carmel	€78.33	€78.33	T	PF	Contract Management Services	31/01/2017	01-2017	-	-	3120	-
92	Ghaqda Muzikali Anici	€75.00	€75.00	K	PF	Marc tal-Milied 2016 - Band March	10/01/2017	2016	-	-	3370	-
93	Ghaqda Muzikali Anici	€3,000.00	€3,000.00	K	PF	Kuncert Annwali 2017	16/01/2017	2017	-	-	3370	-
94	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	18/01/2017	312362	-	-	2750	-
95	Central Asphalt	€42.20	€42.20	T	PF	Concrete Supply for works in Pjazza Narbona	16/01/2017	60000	-	-	2311	-
96	Bonnici Brothers Ltd	€81.55	€81.55	DO	PF	Supply of Cold Asphalt	18/01/2017	1000389	-	-	2311	-
97	ARMS Ltd (WSC)	€25.55	€25.55	DA	PF	Electricity - Gnien Funtana	12/01/2017	23349278	-	-	2130	-
98	ARMS Ltd (WSC)	€6.36	€6.36	DA	PF	Water - Gnien Funtana	12/01/2017	23349278	-	-	2140	-
99	Mica Med Ltd	€60.50	€60.50	T	PF	Statwa San Guzepp - Festoon Lighting	17/01/2017	QRM01-17	-	-	7511	-
100	Mica Med Ltd	€2,383.60	€2,383.60	T	PF	Statwa San Guzepp - Lighting System	17/01/2017	QRM02-17	-	-	7511	-
Sub Total c/f		€13,959.43	€13,959.43									
Sub Total b/f		€86,400.81	€86,400.81									
Total		€100,360.24	€100,360.24									

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101	Central Asphalt	€89.72	€89.72	T	PF	Concrete Supply for works in Sqaq tal-Handaq near Qormi Clay Shooting Club	17/01/2017	-	-	-	2311	-
102	Ray's Shopping Centre	€13.40	€13.40	DO	PF	Material used by LC attached workers	19/01/2017	116670/13	-	-	2210	-
103	Perit William Lewis	€21.09	€21.09	T	PF	Triq San Pietru Embellishment - Management Fee	18/01/2017	07/17	-	-	7511	-
104	Bitmac Ltd	€8.25	€8.25	DO	PF	Supply of Cold Asphalt	20/01/2017	136617	-	-	2311	-
105	Med Developers Ltd	€3.10	€3.10	T	PF	Man Fee Street Light Repairs	16/01/2017	-	-	-	3010	-
106	Kumitat Festi Esterni	€400.00	€400.00	K	PF	Armar Dawl tal-Milied - 2016	19/01/2017	2016	-	-	3380	-
107	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	20/01/2017	311665	-	-	2750	-
108	Bitmac Ltd	€8.25	€8.25	DO	PF	Supply of Cold Asphalt	23/01/2017	136688	-	-	2311	-
109	Tiffranka Dot Com	€80.00	€80.00	K	PF	UPS x2	20/01/2017	915	-	-	7310	-
110	R&A Waste Services Ltd	€3,323.64	€3,323.64	T	PF	Refuse Collection - Fuel Variation July-Dec 2016	31/01/2017	9774/1	-	-	3041	-
111	Bitmac Ltd	€136.50	€136.50	DO	PF	Supply of Cold Asphalt	24/01/2017	136733	-	-	2311	-
112	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - January 2017	31/01/2017	9774	-	-	3041	-
113	R&A Waste Services Ltd	€3,347.91	€3,347.91	T	PF	Refuse Collection - January 2017	31/01/2017	9774	-	-	3041	-
114	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/01/2017	9779	-	-	3042	-
115	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	24/01/2017	311754	-	-	2750	-
116	George Saliba	€68.04	€68.04	DO	PF	Electric Repairs - Various Gardens	19/01/2017	06017	-	-	3061	-
117	George Saliba	€59.73	€59.73	DO	PF	Electric Repairs - Various Gardens	21/01/2017	07017	-	-	3061	-
118	Central Asphalt	€4.52	€4.52	T	PF	Material used by LC attached workers	24/01/2017	42194	-	-	2210	-
119	Mica Med Ltd	€4.55	€4.55	T	PF	Street Light Repairs	10/01/2017	3526	-	-	3010	-
120	Mica Med Ltd	€63.57	€63.57	T	PF	Street Light Repairs	10/01/2017	3536	-	-	3010	-
Sub Total c/f		€24,333.38	€24,333.38									
Sub Total b/f		€100,360.24	€100,360.24									
Total		€124,693.62	€124,693.62									

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Data: 01/01/2017 sa 31/01/2017

	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	Mica Med Ltd	€104.97	€104.97	T	PF	Street Light Repairs	13/01/2017	3537	-	-	3010	-
122	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	13/01/2017	3538	-	-	3010	-
123	Mica Med Ltd	€76.00	€76.00	T	PF	Street Light Repairs	13/01/2017	3539	-	-	3010	-
124	ARMS Ltd (WSC)	€87.34	€87.34	DA	PF	Electricity - De La Cruz Garden	20/01/2017	23389405	-	-	2130	-
125	ARMS Ltd (WSC)	€113.38	€113.38	DA	PF	Electricity - Gnien Alexandra	20/01/2017	23389408	-	-	2130	-
126	ARMS Ltd (WSC)	€21.62	€21.62	DA	PF	Electricity - Statwa San Pawl	20/01/2017	23389409	-	-	2130	-
127	ARMS Ltd (WSC)	€44.56	€44.56	DA	PF	Electricity - Kiosk De La Cruz	20/01/2017	23389411	-	-	2130	-
128	ARMS Ltd (WSC)	€13.37	€13.37	DA	PF	Electricity - Gnien Tumas Fenech	20/01/2017	23389412	-	-	2130	-
129	ARMS Ltd (WSC)	€17.41	€17.41	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	20/01/2017	23389414	-	-	2130	-
130	C-Planet Ltd	€63.72	€63.72	T	PF	Computer Repairs	23/01/2017	PR0001027	-	-	2330	-
131	Homemate	€29.50	€29.50	DO	PF	Librerija San Gorg - Office Chair	24/01/2017	-	-	-	2995	-
132	Strand Electronics	€71.10	€71.10	DO	PF	One new telephone set	25/01/2017	543850	-	-	7310	-
133	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	25/01/2017	85193	-	-	3345	-
134	Employers Salaries	€15,798.79	€15,798.79	N/A	PF	Salary & Performance Bonus	25/01/2017	01-2017	-	-	1200/1600	-
135	Cutajar Rosianne	€905.28	€905.28	N/A	PF	Mayor Allowance	25/01/2017	01-2017	-	-	1100	-
136	DOI	€9.32	€9.32	DO	PF	Advert	30/01/2017	-	-	-	2940	-
137	R&A Waste Services Ltd	€44.84	€44.84	T	PF	Hire of Skip re Works by IPSL workers	31/01/2017	9774	-	-	3044	-
138	Ghaqda Muzikali Anici	€235.00	€235.00	K	PF	Armar Dawl tal-Milied - 2016	26/01/2017	2016	-	-	3380	-
139	WasteServ Malta Ltd	€1,806.81	€1,806.81	T	PF	Waste Disposal - December 2016	02/01/2017	69917	-	-	3041	-
140	WasteServ Malta Ltd	€3,985.57	€3,985.57	T	PF	Waste Disposal - December 2016	02/01/2017	69943	-	-	3041	-
Sub Total c/f		€23,626.83	€23,626.83									
Sub Total b/f		€124,693.62	€124,693.62									
Total		€148,320.45	€148,320.45									

IFFIRMATI

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Rosianne Cutajar
Sindku

Kenneth Brincat
Segretarju Eżekuttiv

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IFFIRMATI

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Jesmond Aquilina
Proponent

Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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	WasteServ Malta Ltd	€2,051.79	€2,051.79	T	PF	Waste Disposal - December 2016	16/01/2017	70196	-	-	3041	-
142	WasteServ Malta Ltd	€3,826.03	€3,826.03	T	PF	Waste Disposal - December 2016	16/01/2017	70216	-	-	3041	-
143	WasteServ Malta Ltd	-€4,912.53	-€4,912.53	T	PF	Waste Disposal - December 2016 - Credit Note	16/01/2017	-	-	-	3041	-
144	Smart Office Supplies Ltd	€34.96	€34.96	K	PF	Stationery	27/01/2017	52367	-	-	2620	-
145	Farrugia Brian	€120.00	€120.00	DO	PF	Reimbursed Expenses Re Tyre Damage in Triq San Bartolomew	09/01/2017	-	-	-	3410	-
146	Vella Chiara Marie	€80.00	€80.00	DO	PF	Reimbursed Expenses Re Tyre Damage in Triq Valletta	09/01/2017	-	-	-	3410	-
147	The Rose Shop	€24.16	€24.16	DO	PF	Office Supplies	30/01/2017	651	-	-	3345	-
148	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	26/01/2017	311812	-	-	2750	-
149	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	27/01/2017	311814	-	-	2750	-
150	Ghaqda Muzikali San Gorg Martri	€75.00	€75.00	K	PF	Marc tal-Milied 2016 - Band March	30/01/2017	2016	-	-	3370	-
151	Ghaqda Muzikali San Gorg Martri	€50.00	€50.00	K	PF	Armar Dawl tal-Milied - 2016	30/01/2017	2016	-	-	3380	-
152	Buy Right Center	€27.00	€27.00	DO	PF	Curtain for Library San Gorg	31/01/2017	-	-	-	2995	-
153	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	31/01/2017	01-2017	-	-	3053	-
154	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	31/01/2017	01-2017	-	-	3053	-
155	Mica Med Ltd	€1,534.00	€1,534.00	T	PF	Statwa San Guzepp - Trenching works for power supply	19/01/2017	QRM03-17	-	-	7511	-
156	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - January 2017	31/01/2017	007	-	-	3051	-
157	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - January 2017	31/01/2017	028	-	-	3052	-
158	3a Accountants	€95.00	€95.00	T	PF	Accountant - January 2017	25/01/2017	3002255	-	-	3160	-
159	Montebello Anthony - Caretaker Skola Guze Galea	€30.41	€30.41	DA	PF	Extra Caretaker re Korsijiet	31/01/2017	-	-	-	3380	-
160	Warda Flower Shop	€25.00	€25.00	DO	PF	Flowers re Funeral Librarian Mr Joseph Farrugia	31/01/2017	-	-	-	3410	-
Sub Total c/f		€8,863.62	€8,863.62									
Sub Total b/f		€148,320.45	€148,320.45									
Total		€157,184.07	€157,184.07									

IFFIRMATI

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Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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
161	Tanti Cardona Sharon	€156.17	€156.17	DO	PF	Librarian Qormi San Gorg	31/01/2017	01-2017	-	-	2996	-
162	Council Secretary	€135.42	€135.42	DA	PF	Petty Cash	03/02/2017	02-2017	-	-	5010	-
163	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	0	08/02/2017	02-2017	-	-	5011	-
164	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/02/2017	02-2017	-	-	3035	-
165	Lidl	€9.08	€9.08	DO	PF	Office Supplies	02/02/2017	-	-	-	3345	-
166	Ganza Cash & Carry	€74.25	€74.25	DO	PF	Cleaning Supplies	01/02/2017	-	-	-	2220	-
167	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	02/02/2017	303232	-	-	2750	-
168	Mica Med Ltd	€47.01	€47.01	T	PF	Street Light Repairs	31/01/2017	01-2017	-	-	3010	-
169	Med Developers Ltd	€3.81	€3.81	T	PF	Man Fee Street Light Repairs	31/01/2017	01-2017	-	-	3010	-
170	Med Developers Ltd	€53.44	€53.44	T	PF	Lease of SLRMS - January 2017	01/01/2017	01-2017	-	-	3010	-
171	Med Developers Ltd	€53.44	€53.44	T	PF	Lease of SLRMS - February 2017	01/02/2017	02-2017	-	-	3010	-
172	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - January 2017	31/01/2017	19214	-	-	3060	-
173	Med Developers Ltd	€12.17	€12.17	T	PF	Man Fee Street Light Repairs	01/02/2017	-	-	-	3010	-
174	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	03/02/2017	137122	-	-	2311	-
175	Spiteri George	€50.00	€50.00	K	PF	Two Computer Desks	31/01/2017	-	-	-	7210	-
176	J&J Mobile Disco	€120.00	€120.00	K	PF	Inawgurazzjoni Triq San Pietru - PA System	06/02/2017	191	-	-	3360	-
177	Dr Stefan Zrinzo Azzopardi	€39.20	€39.20	T	PF	Avukat	01/02/2017	K0017D/42	-	-	3140	-
178	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	28/01/2017	3540	-	-	3010	-
179	Mica Med Ltd	€5.36	€5.36	T	PF	Street Light Repairs	28/01/2017	3541	-	-	3010	-
180	Mica Med Ltd	€5.00	€5.00	T	PF	Street Light Repairs	28/01/2017	3542	-	-	3010	-
Sub Total c/f		€11,222.43	€11,222.43									
Sub Total b/f		€57,184.07	€57,184.07									
Total		€168,406.50	€168,406.50									

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Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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	€128.42	€128.42	DA	PF	Petty Cash	06/01/2017	01-2017	-	-	5010	12717
2	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - December 2016	01/01/2017	12-2016	-	-	3051	12718
3	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	03/01/2017	136070	-	-	2311	12719
4	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	05/01/2017	136144	-	-	2311	12719
5	Sultana Beverages	€24.60	€24.60	DO	PF	Mineral Water	02/01/2017	84111	-	-	3345	12720
6	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	02/01/2017	312634	-	-	2750	12721
7	Ray's Shopping Centre	€79.60	€79.60	DO	PF	Material used by LC attached workers	05/01/2017	116610/13	-	-	2210	12722
8	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	04/01/2017	-	-	-	2650	12723
9	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	02/01/2017	K0017D/41	-	-	3140	12724
10	Media Link Communication	€54.75	€54.75	DO	PF	Advert	19/12/2016	64258	-	-	2940	12725
11	ARMS Ltd (WSC)	€7.81	€7.81	DA	PF	Electricity - Tribuna ta' Pinto	27/12/2016	23280942	-	-	2130	12726
12	ARMS Ltd (WSC)	€0.23	€0.23	DA	PF	Water - Open Theatre De La Cruz	27/12/2016	23280940	-	-	2140	12727
13	ARMS Ltd (WSC)	€5.16	€5.16	DA	PF	Electricity - De La Cruz Garden	27/12/2016	23280935	-	-	2130	12728
14	ARMS Ltd (WSC)	€6.90	€6.90	DA	PF	Electricity - Gnien Alexandra	27/12/2016	23280945	-	-	2130	12729
15	ARMS Ltd (WSC)	€18.39	€18.39	DA	PF	Electricity - Statwa San Pawl	27/12/2016	23280947	-	-	2130	12730
16	ARMS Ltd (WSC)	€15.04	€15.04	DA	PF	Electricity - Gnien Tumas Fenech	27/12/2016	23280951	-	-	2130	12731
17	ARMS Ltd (WSC)	€18.26	€18.26	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	27/12/2016	23280952	-	-	2130	12732
18	ARMS Ltd (WSC)	€39.51	€39.51	DA	PF	Electricity - Kiosk De La Cruz	27/12/2016	23280950	-	-	2130	12733
19	Agius Frankie	€5.00	€5.00	DO	PF	Reimbursed Expenses Re Office Supplies	30/12/2016	-	-	-	3345	12734
20	Road Maintenance Services Ltd	€843.77	€843.77	T	PF	Pjazza Alexandra - Embellishment Works Final Bill	26/12/2016	-	-	-	7600/019	12735
Sub Total c/f		€5,001.64	€5,001.64									
Total		€5,001.64	€5,001.64									

IFFIRMATIRosianne Cutajar
Sindku**IFFIRMATI**Kenneth Brincat
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IFFIRMATIJesmond Aquilina
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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	Road Maintenance Services Ltd	€15,000.00	€15,000.00	T	PF	Triq San Pietru Embellishment - Payment on Account	09/01/2017	-	-	-	7511	12736
22	Road Maintenance Services Ltd	€852.90	€852.90	T	PF	Triq San Pietru Embellishment - Balance	29/11/2016	-	-	-	7511	12737
23	Scoglitti Restaurant Valletta	€840.00	€840.00	DO	PF	Dinner for Council Members & Staff	11/01/2017	-	-	-	3360	12738
24	DOI	€9.32	€9.32	DO	PF	Advert	12/01/2017	-	-	-	2940	12739
25	Ghaqda Qawmien	€700.00	€700.00	K	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2016	27/08/2016	2016	-	-	3370	12740
26	Ghaqda Qawmien	€1,000.00	€1,000.00	K	PF	Raprezentazzjoni Teatrali Musical Georgius	27/08/2016	2016	-	-	3370	12741
27	Leo's Garage - Paramount	€189.98	€189.98	K	PF	Jum it-Tfal Activity - Transport	30/11/2016	-	-	-	2720	12742
28	Perit William Lewis	€75.94	€75.94	T	PF	Pjazza Alexandra - Embellishment Works Man Fee	26/12/2016	244/16	-	-	7600/019	12743
29	Twilight	€885.00	€885.00	K	PF	PA System Hire re Christmas Carols around Qormi	31/12/2016	-	-	-	3360	12744
30	Standard Publications Ltd	€59.47	€59.47	DO	PF	Advert	31/12/2016	89338	-	-	2940	12745
31	Signal 8 Securities Ltd	€188.80	€188.80	K	PF	Fee for Cash in Transit Trips	31/12/2016	3148	-	-	3060	12746
32	Merlin Library	€18.97	€18.97	DO	PF	Prize Day Books	22/12/2016	396353	-	-	3360	12747
33	Baldacchino Charles	€4,011.05	€4,011.05	T	PF	Pavement Works - Triq il-Mithna	23/12/2016	Q10-16	-	-	7100	12748
34	Baldacchino Charles	€1,463.00	€1,463.00	T	PF	Pedestall - Indri Brincat	23/12/2016	Q11-16	-	-	7511	12749
35	DEX Workspace	€88.00	€88.00	K	PF	One Chair for Reception	23/12/2016	15951	-	-	7210	12750
36	Guard & Warden	€201.24	€201.24	T	PF	Wardens Extra with Musuem - December 2016	31/12/2016	GS003964	-	-	3380	12751
37	Guard & Warden	€47.52	€47.52	T	PF	Wardens Extra re Road Works	31/12/2016	GS003964	-	-	2311	12751
38	Union Print	€55.13	€55.13	DO	PF	Advert	31/12/2016	AI014823	-	-	2940	12752
39	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - December 2016	31/12/2016	18861	-	-	3061	12753
40	Cutajar John	€400.00	€400.00	K	PF	Sundays extra cleaning service	07/01/2017	11-12/2016	-	-	3051	12754
Sub Total c/f		€31,350.90	€31,350.90									
Sub Total b/f		€5,001.64	€5,001.64									
Total		€36,352.54	€36,352.54									

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IFFIRMATI

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Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	09/01/2017	136217	-	-	2311	12755
42	Assoccjazzjoni Kunsilli Lokali	€3.00	€3.00	DO	PF	Insurance on Money	09/01/2017	2017	-	-	3030	12756
43	Assoccjazzjoni Kunsilli Lokali	€10.00	€10.00	DO	PF	Health Insurance	09/01/2017	2017	-	-	3030	12757
44	Y Ltd	€74.96	€74.96	DO	PF	Flyers re Career Day	09/01/2017	1145	-	-	2610	12758
45	Comtec	€2.00	€2.00	DO	PF	Pigeon Spikes	10/01/2017	4548	-	-	2210	12759
46	DOI	€0.32	€0.32	DO	PF	Advert	11/01/2017	-	-	-	2940	12760
47	Perit William Lewis	€8.00	€8.00	T	PF	Pavement Works - Triq il-Mithna - Man Fee	11/01/2017	01/17	-	-	7100	12761
48	Perit William Lewis	€13.86	€13.86	T	PF	Pedestall - Indri Brincat - Man Fee	11/01/2017	01/17	-	-	7511	12761
49	Cortis Timber	€4.00	€4.00	DO	PF	Material used by LC attached workers	12/01/2017	114028	-	-	2210	12762
50	Ghaqda Armar San Sebastjan	€70.00	€70.00	K	PF	Armar Dawl tal-Milied - 2016	06/01/2017	2016	-	-	3380	12763
51	Ability Publications Ltd/TAL Agency	€34.75	€34.75	K	PF	Publishing of Magazine - Dec 2016 incl Colour Printing Upgrade	02/01/2017	9764	-	-	2970	12764
52	GO Business	€7.90	€7.90	DA	PF	Telephone Rental	06/01/2017	52224325	-	-	2150	12765
53	GO Business	€45.36	€45.36	DA	PF	Telephone Rental	07/01/2017	52266451	-	-	2150	12766
54	PAVI Supermarket	€9.34	€9.34	DO	PF	Office Supplies	12/01/2017	-	-	-	3345	12767
55	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	09/01/2017	312837	-	-	2750	12768
56	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	13/01/2017	311940	-	-	2750	12768
57	Image Systems	€155.48	€155.48	T	PF	Photocopier Service Agreement	31/12/2016	233242	-	-	3060	12769
58	Image Systems	€54.12	€54.12	T	PF	Photocopier Service Agreement	31/12/2016	233158	-	-	3060	12769
59	Dar il-Kaptan	€31.25	€31.25	DA	PF	Service for Persons with Disability	31/12/2016	12-2016	-	-	3380	12770
60	Zahra Antonia	€3.16	€3.16	DA	PF	Extra Caretaker re Korsijiet	29/12/2016	12-2016	-	-	3380	12771
Sub Total c/f		€4,514.75	€4,514.75									
Sub Total b/f		€36,352.54	€36,352.54									
Total		€40,867.29	€40,867.29									

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Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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	Attard Joseph	€45.60	€45.60	DA	PF	Extra Caretaker re Korsijiet	29/12/2016	12-2016	-	-	3380	12772
62	Desira Douglas	€30.40	€30.40	DA	PF	Extra Caretaker re Korsijiet	29/12/2016	12-2016	-	-	3380	12773
63	Annette Baldacchino - Caretaker Skola San Bastjan	€55.44	€55.44	DA	PF	Extra Caretaker re Korsijiet	29/12/2016	12-2016	-	-	3380	12774
64	SignRite	€82.60	€82.60	K	PF	Yellow Reflective Strips	13/01/2017	88842	-	-	2210	12775
65	High Rise	€55.40	€55.40	DO	PF	Lift Maintenance	11/01/2017	4691	-	-	2370	12776
66	Malta Communications Authority	€1,800.00	€1,800.00	DO	PF	WIFI Service in Gnien De La Cruz & Gnien F Maempel - Jan-Dec 2017	12/01/2017	5652	-	-	3110	12777
67	Ghaqda Muzikali Anici	€75.00	€75.00	K	PF	Marc tal-Milied 2016 - Band March	10/01/2017	2016	-	-	3370	12778
68	Ghaqda Muzikali Anici	€3,000.00	€3,000.00	K	PF	Kuncert Annwali 2017	16/01/2017	2017	-	-	3370	12779
69	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	18/01/2017	312362	-	-	2750	12780
70	Central Asphalt	€342.20	€342.20	T	PF	Concrete Supply for works in Pjazza Narbona	16/01/2017	60000	-	-	2311	12781
71	Bonnici Brothers Ltd	€181.55	€181.55	DO	PF	Supply of Cold Asphalt	18/01/2017	1000389	-	-	2311	12782
72	Philip Tanti - Minor Works	€558.44	€558.44	K	PF	Various Pavement Works	19/12/2016	QLC01/17	-	-	2311	12783
73	Mica Med Ltd	€60.50	€60.50	T	PF	Statwa San Guzepp - Festoon Lighting	17/01/2017	QRM01-17	-	-	7511	12784
74	Mica Med Ltd	€2,383.60	€2,383.60	T	PF	Statwa San Guzepp - Lighting System	17/01/2017	QRM02-17	-	-	7511	12784
75	Central Asphalt	€889.72	€889.72	T	PF	Concrete Supply for works in Sqaq tal-Handaq near Qormi Clay Shooting Club	17/01/2017	-	-	-	2311	12785
76	Ray's Shopping Centre	€13.40	€13.40	DO	PF	Material used by LC attached workers	19/01/2017	116670/13	-	-	2210	12786
77	Perit William Lewis	€421.09	€421.09	T	PF	Triq San Pietru Embellishment - Management Fee	18/01/2017	07/17	-	-	7511	12787
78	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	20/01/2017	136617	-	-	2311	12788
79	Road Maintenance Services Ltd	€1,787.33	€1,787.33	T	PF	Triq San Pietru Embellishment - Balance	09/01/2017	-	-	-	7511	12789
80	Commissioner of Inland Revenue	€4,927.62	€4,927.62	DA	PF	Paye & NIC	31/12/2016	12-2016	-	-	1100/1105/1200/1500	12790
Sub Total c/f		€47,258.14	€47,258.14									
Sub Total b/f		€40,867.29	€40,867.29									
Total		€88,125.43	€88,125.43									

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

Jesmond Aquilina
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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	€15.23	€15.23	T	PF	Street Light Repairs	10/12/2016	3484	-	-	3010	12791
82	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	10/12/2016	3485	-	-	3010	12791
83	Mica Med Ltd	€8.90	€8.90	T	PF	Street Light Repairs	10/12/2016	3486	-	-	3010	12791
84	Mica Med Ltd	€6.52	€6.52	T	PF	Street Light Repairs	10/12/2016	3487	-	-	3010	12791
85	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	24/12/2016	3516	-	-	3010	12791
86	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	24/12/2016	3517	-	-	3010	12791
87	Mica Med Ltd	€8.90	€8.90	T	PF	Street Light Repairs	24/12/2016	3518	-	-	3010	12791
88	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	24/12/2016	3519	-	-	3010	12791
89	Mica Med Ltd	€8.90	€8.90	T	PF	Street Light Repairs	24/12/2016	3520	-	-	3010	12791
90	Med Developers Ltd	€3.10	€3.10	T	PF	Man Fee Street Light Repairs	16/01/2017	-	-	-	3010	12792
91	Kumitat Festi Esterni	€400.00	€400.00	K	PF	Armar Dawl tal-Milied - 2016	19/01/2017	2016	-	-	3380	12793
92	Tiffranka Dot Com	€80.00	€80.00	K	PF	UPS x2	20/01/2017	915	-	-	7310	12794
93	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	23/01/2017	136688	-	-	2311	12795
94	Bitmac Ltd	€36.50	€36.50	DO	PF	Supply of Cold Asphalt	24/01/2017	136733	-	-	2311	12795
95	George Saliba	€608.04	€608.04	DO	PF	Electric Repairs - Various Gardens	19/01/2017	06017	-	-	3061	12796
96	George Saliba	€459.73	€459.73	DO	PF	Electric Repairs - Various Gardens	21/01/2017	07017	-	-	3061	12796
97	Central Asphalt	€34.52	€34.52	T	PF	Material used by LC attached workers	24/01/2017	42194	-	-	2210	12797
98	Mica Med Ltd	€4.55	€4.55	T	PF	Street Light Repairs	10/01/2017	3526	-	-	3010	12798
99	Mica Med Ltd	€663.57	€663.57	T	PF	Street Light Repairs	10/01/2017	3536	-	-	3010	12798
100	Mica Med Ltd	€104.97	€104.97	T	PF	Street Light Repairs	13/01/2017	3537	-	-	3010	12798
Sub Total c/f		€3,304.43	€3,304.43									
Sub Total b/f		€88,125.43	€88,125.43									
Total		€1,429.86	€1,429.86									

IFFIRMATI

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IFFIRMATI

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Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	13/01/2017	3538	-	-	3010	12798
102	Mica Med Ltd	€6.00	€6.00	T	PF	Street Light Repairs	13/01/2017	3539	-	-	3010	12798
103	ARMS Ltd (WSC)	€87.34	€87.34	DA	PF	Electricity - De La Cruz Garden	20/01/2017	23389405	-	-	2130	12799
104	ARMS Ltd (WSC)	€113.38	€113.38	DA	PF	Electricity - Gnien Alexandra	20/01/2017	23389408	-	-	2130	12800
105	ARMS Ltd (WSC)	€21.62	€21.62	DA	PF	Electricity - Statwa San Pawl	20/01/2017	23389409	-	-	2130	12801
106	ARMS Ltd (WSC)	€44.56	€44.56	DA	PF	Electricity - Kiosk De La Cruz	20/01/2017	23389411	-	-	2130	12802
107	ARMS Ltd (WSC)	€13.37	€13.37	DA	PF	Electricity - Gnien Tumas Fenech	20/01/2017	23389412	-	-	2130	12803
108	ARMS Ltd (WSC)	€17.41	€17.41	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	20/01/2017	23389414	-	-	2130	12804
109	C-Planet Ltd	€63.72	€63.72	T	PF	Computer Repairs	23/01/2017	PR0001027	-	-	2330	12805
110	Homemate	€29.50	€29.50	K	PF	Librerija San Gorg - Office Chair	24/01/2017	-	-	-	2995	12806
111	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	20/01/2017	311665	-	-	2750	12807
112	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	24/01/2017	311754	-	-	2750	12807
113	Strand Electronics	€171.10	€171.10	DO	PF	One new telephone set	25/01/2017	543850	-	-	7310	12808
114	Sultana Beverages	€7.00	€7.00	DO	PF	Mineral Water	25/01/2017	85193	-	-	3345	12809
115	Empolyees Salaries	€5,798.79	€5,798.79	N/A	PF	Salary & Performance Bonuses	25/01/2017	01-2017	-	-	1200/1600	12810-12818
116	Cutajar Rosianne	€05.28	€05.28	N/A	PF	Mayor Allowance	25/01/2017	01-2017	-	-	1100	12819
117	DOI	€3.32	€3.32	DO	PF	Advert	30/01/2017	-	-	-	2940	12820
118	R&A Waste Services Ltd	€328.20	€328.20	T	PF	Recycled Waste Collection - September 2016	30/09/2016	9659	-	-	3041	12821
119	R&A Waste Services Ltd	€5.70	€5.70	T	PF	Collection of Cardboard - September 2016	30/09/2016	9658	-	-	3041	12821
120	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - January 2017	31/01/2017	89	-	-	3051	12822
Sub Total c/f		€23,555.21	€23,555.21									
Sub Total b/f		€1,429.86	€1,429.86									
Total		€114,985.07	€114,985.07									

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IFFIRMATI

Jesmond Aquilina
Proponent

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Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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
121	Farrugia Carmel	€578.33	€578.33	T	PF	Contract Management Services	31/01/2017	01-2017	-	-	3120	12823
122	R&A Waste Services Ltd	€3,323.64	€3,323.64	T	PF	Refuse Collection - Fuel Variation July-Dec 2016	31/01/2017	9774/1	-	-	3041	12824
123	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - January 2017	31/01/2017	9774	-	-	3041	12825
124	R&A Waste Services Ltd	€13,347.91	€13,347.91	T	PF	Refuse Collection - January 2017	31/01/2017	9774	-	-	3041	12826
125	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/01/2017	9779	-	-	3042	12827
126	R&A Waste Services Ltd	€4.84	€4.84	T	PF	Hire of Skip re Works by IPSL workers	31/01/2017	9774	-	-	3044	12828
127	Ghaqda Muzikali Anici	€235.00	€235.00	K	PF	Armar Dawl tal-Milied - 2016	26/01/2017	2016	-	-	3380	12829
128	WasteServ Malta Ltd	€1,806.81	€1,806.81	T	PF	Waste Disposal - December 2016	02/01/2017	69917	-	-	3041	12830
129	WasteServ Malta Ltd	€3,985.57	€3,985.57	T	PF	Waste Disposal - December 2016	02/01/2017	69943	-	-	3041	12830
130	WasteServ Malta Ltd	€2,051.79	€2,051.79	T	PF	Waste Disposal - December 2016	16/01/2017	70196	-	-	3041	12830
131	WasteServ Malta Ltd	€3,826.03	€3,826.03	T	PF	Waste Disposal - December 2016	16/01/2017	70216	-	-	3041	12830
132	WasteServ Malta Ltd	-€4,912.53	-€4,912.53	T	PF	Waste Disposal - December 2016 - Credit Note	16/01/2017	-	-	-	3041	12830
133	Smart Office Supplies Ltd	€34.96	€34.96	K	PF	Stationery	27/01/2017	52367	-	-	2620	12831
134	Farrugia Brian	€120.00	€120.00	DO	PF	Reimbursed Expenses Re Tyre Damage in Triq San Bartolomew	09/01/2017	-	-	-	3410	12832
135	Vella Chiara Marie	€80.00	€80.00	DO	PF	Reimbursed Expenses Re Tyre Damage in Triq Valletta	09/01/2017	-	-	-	3410	12833
136	The Rose Shop	€24.16	€24.16	DO	PF	Office Supplies	30/01/2017	651	-	-	3345	12834
137	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	26/01/2017	311812	-	-	2750	12835
138	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	27/01/2017	311814	-	-	2750	12835
139	Ghaqda Muzikali San Gorg Martri	€75.00	€75.00	K	PF	Marc tal-Milied 2016 - Band March	30/01/2017	2016	-	-	3370	12836
140	Ghaqda Muzikali San Gorg Martri	€350.00	€350.00	K	PF	Armar Dawl tal-Milied - 2016	30/01/2017	2016	-	-	3380	12837
Sub Total c/f		€28,622.62	€28,622.62									
Sub Total b/f		€14,985.07	€14,985.07									
Total		€143,607.69	€143,607.69									

IFFIRMATI

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IFFIRMATI

Jesmond Aquilina
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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	Sports Experience	€250.00	€250.00	DO	PF	Wine Festival 2016 - Trophies sponsored by Local Council	02/10/2016	171	-	-	3380	12838
142	Buy Right Center	€27.00	€27.00	DO	PF	Curtain for Library San Gorg	31/01/2017	-	-	-	2995	12840
143	Mailbox Services Ltd	€194.51	€194.51	DO	PF	Tqassim Dielja Dicembru 2016	21/12/2016	3804	-	-	2970	12841
144	Mailbox Services Ltd	-€14.51	-€14.51	DO	PF	Tqassim Dielja Dicembru 2016 - Credit Note	21/12/2016	3804	-	-	2970	12841
145	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	31/01/2017	01-2017	-	-	3053	12842
146	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	31/01/2017	01-2017	-	-	3053	12843
147	Mica Med Ltd	€1,534.00	€1,534.00	T	PF	Statwa San Guzepp - Trenching works for power supply	19/01/2017	QRM03-17	-	-	7511	12844
148	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - January 2017	31/01/2017	007	-	-	3051	12845
149	WM Environmental Ltd	€626.11	€626.11	DO	PF	Non Urban - January 2017	31/01/2017	028	-	-	3052	12846
150	In Design Ltd	€108.69	€108.69	DO	PF	Uniforms	21/12/2016	4469	-	-	2230	12849
151	3a Accountants	€495.00	€495.00	T	PF	Accountant - January 2017	25/01/2017	3002255	-	-	3160	12850
152	Montebello Anthony - Caretaker Skola Guze Galea	€30.41	€30.41	DA	PF	Extra Caretaker re Korsijiet	31/01/2017	-	-	-	3380	12851
153	Warda Flower Shop	€25.00	€25.00	DO	PF	Flowers re Funeral Librarian Mr Joseph Farrugia	31/01/2017	-	-	-	3410	12853
154	Tanti Cardona Sharon	€156.17	€156.17	DO	PF	Librarian Qormi San Gorg	31/01/2017	01-2017	-	-	2996	12854
155	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	0	08/01/2017	01-2017	-	-	5011	Saving a/c
156	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/01/2017	01-2017	-	-	3035	Saving a/c
157												
158												
159												
160												
Sub Total c/f		€10,743.07	€10,743.07									
Sub Total b/f		€143,607.69	€143,607.69									
Total		€154,350.76	€154,350.76									

IFFIRMATI

Rosianne Cutajar
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Approvati fis-Seduta Nru:

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IFFIRMATI

Jesmond Aquilina
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti v3 - Rapport tal-Petty Cash ghax-xahar ta' Jannar 2017

Data: 01/01/2017 sa 31/01/2017

	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	The Rose Shop	€1.34	€1.34	-	-	Office Supplies	04/01/2017	-	-	-	3345	-
2	The Rose Shop	€3.92	€3.92	-	-	Office Supplies	05/01/2017	-	-	-	3345	-
3	BOV	€5.00	€5.00	-	-	Night Safe Deposit Bags	09/01/2017	-	-	-	3410	-
4	The Rose Shop	€5.60	€5.60	-	-	Cleaning Supplies	09/01/2017	-	-	-	2210	-
5	JB Stores	€0.95	€0.95	-	-	Curtain Wooden Pole for Public Library San Gorg	12/01/2017	-	-	-	3410	-
6	Transport Malta	€2.50	€2.50	-	-	Permit Fee	16/01/2017	-	-	-	3410	-
7	The Rose Shop	€5.08	€5.08	-	-	Cleaning Supplies	18/01/2017	-	-	-	2210	-
8	Transport Malta	€2.50	€2.50	-	-	Permit Fee	18/01/2017	-	-	-	3410	-
9	Charles Attard	€3.80	€3.80	-	-	Material used by LC attached workers	18/01/2017	-	-	-	2210	-
10	Transport Malta	€2.50	€2.50	-	-	Permit Fee	20/01/2017	-	-	-	3410	-
11	Carmelo Saliba	€8.00	€8.00	-	-	Petrol used by LC attached workers	23/01/2017	-	-	-	2210	-
12	The Rose Shop	€8.16	€8.16	-	-	Office Supplies	26/01/2017	-	-	-	3345	-
13	Maltapost plc	€0.20	€0.20	-	-	Postage Stamps	26/01/2017	-	-	-	2650	-
14	The Rose Shop	€2.07	€2.07	-	-	Cleaning Supplies	27/01/2017	-	-	-	2210	-
15	The Rose Shop	€0.64	€0.64	-	-	Cleaning Supplies	30/01/2017	-	-	-	2210	-
16	The Rose Shop	€1.80	€1.80	-	-	Cleaning Supplies	31/01/2017	-	-	-	2210	-
17	The Rose Shop	€1.36	€1.36	-	-	Office Supplies	31/01/2017	-	-	-	3345	-
18												
19												
20												
Sub Total c/f		€135.42	€135.42									
Total		€135.42	€135.42									

IFFIRMATI

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IFFIRMATI

Jesmond Aquilina
Proponent

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Bjorn Azzopardi
Sekondant