

Skeda ta' Pagamenti - Rapport ta' Pagamenti li għad iridu jsiru ghax-xahar ta' Settembru 2016

Data: 01/09/2016 sa 30/09/2016

	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	Ray's Shopping Centre	€8.40	€8.40	DO	PF	Material used by LC attached workers	06/09/2016	116725/13	-	-	2210	-
2	Signal 8 Securities Ltd	€188.80	€188.80	K	PF	Fee for Cash in Transit Trips	31/08/2016	2982	-	-	3060	-
3	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	01/09/2016	313283	-	-	2750	-
4	Smart Office Supplies Ltd	€34.96	€34.96	K	PF	Stationery	07/09/2016	45102	-	-	2620	-
5	WasteServ Malta Ltd	€2,211.80	€2,211.80	T	PF	Waste Disposal - July 2016	01/08/2016	66685	-	-	3041	-
6	WasteServ Malta Ltd	€3,007.12	€3,007.12	T	PF	Waste Disposal - July 2016	01/08/2016	66696	-	-	3041	-
7	WasteServ Malta Ltd	€2,504.89	€2,504.89	T	PF	Waste Disposal - July 2016	16/08/2016	66978	-	-	3041	-
8	WasteServ Malta Ltd	€3,299.26	€3,299.26	T	PF	Waste Disposal - July 2016	16/08/2016	66990	-	-	3041	-
9	WasteServ Malta Ltd	-€4,265.40	-€4,265.40	T	PF	Waste Disposal - July 2016 - Credit Note	16/08/2016	-	-	-	3041	-
10	All Sec	€714.12	€714.12	K	PF	CCTV System	07/09/2016	17-16	-	-	7240	-
11	X Signs Design Centre	€47.20	€47.20	DO	PF	Plastic Sign	01/09/2016	108	-	-	2610	-
12	Mifsud Saviour Contractor	€123.90	€123.90	T	PF	Pjazza San Frangisk - Bowser	30/05/2016	81	-	-	3051	-
13	Mifsud Saviour Contractor	€106.20	€106.20	T	PF	Cleaning with Bowser Triq il-Gnien	31/07/2016	82	-	-	3051	-
14	Qormi Clay Shooting Club	€600.00	€600.00	K	PF	Open Day 2016	20/08/2016	2016	-	-	3370	-
15	Agius Printing Press	€573.48	€573.48	K	PF	No Parking Stickers	08/09/2016	6009	-	-	2610	-
16	R&A Waste Services Ltd	€2,496.90	€2,496.90	T	PF	Recycled Waste Collection - July 2016	31/07/2016	9599	-	-	3041	-
17	R&A Waste Services Ltd	€2,262.40	€2,262.40	T	PF	Recycled Waste Collection - August 2016	31/08/2016	9630	-	-	3041	-
18	R&A Waste Services Ltd	€82.20	€82.20	T	PF	Collection of Cardboard - August 2016	31/08/2016	9629	-	-	3041	-
19	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	13/09/2016	306750	-	-	2750	-
20	The Rose Shop	€23.26	€23.26	DO	PF	Office Supplies	14/09/2016	414	-	-	3345	-
	Sub Total c/f	€14,059.49	€14,059.49									
	Total	€14,059.49	€14,059.49									

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.

IFFIRMATIJesmond Aquilina
Proponent**IFFIRMATI**Antoine Saliba Haig
Sekondant

Skeda ta' Pagamenti - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Settembru 2016

Data: 01/09/2016 sa 30/09/2016

	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	Guard & Warden	€72.66	€72.66	T	PF	Wardens Extra with Musuem - May 2016	31/05/2016	GS003334	-	-	3380	-
22	Guard & Warden	-€102.48	-€102.48	T	PF	Wardens Extra with Musuem - Credit re May 2016	01/09/2016	GS000288	-	-	3380	-
23	Guard & Warden	€1.68	€1.68	T	PF	Wardens Extra with Musuem - May 2016	01/09/2016	GS003632	-	-	3380	-
24	Ray's Shopping Centre	€9.77	€9.77	DO	PF	Material used by LC attached workers	14/09/2016	116700/13	-	-	2210	-
25	Paul Magri	€6.81	€6.81	DO	PF	Material used by LC attached workers	14/09/2016	29405	-	-	2210	-
26	Progressive Solutions Ltd	€758.50	€758.50	T	PF	Sweeping - August 2016	01/09/2016	002	-	-	3051	-
27	WM Environmental Ltd	€26.11	€26.11	T	PF	Non Urban - August 2016	01/09/2016	023	-	-	3052	-
28	GO Business	€18.52	€18.52	DA	PF	Telephone Rental	07/09/2016	50483390	-	-	2150	-
29	Audio Visual Centre Ltd	€32.73	€32.73	DO	PF	Books for Public Library	15/09/2016	392949	-	-	2995	-
30	Audio Visual Centre Ltd	€99.99	€99.99	DO	PF	Books for Public Library	15/09/2016	392955	-	-	2995	-
31	S&R Handaq Ltd	€25.00	€25.00	DO	PF	Paint for Road Markings done by LC attached workers	16/09/2016	47130	-	-	2314	-
32	Philip Tanti - Minor Works	€980.68	€980.68	K	PF	Various Pavement Works	16/09/2016	-	-	-	2311	-
33	Perit William Lewis	€6.83	€6.83	T	PF	Various Pavement Works Man Fee	16/09/2016	-	-	-	2311	-
34	Brincat Kenneth	€75.50	€75.50	DO	PF	Reimbursed Expenses Re Accomodation Fees Brussels	16/09/2016	-	-	-	2820	-
35	Brincat Kenneth	€93.97	€93.97	DO	PF	Reimbursed Expenses Re Flight Fees to Brussels	16/09/2016	-	-	-	2810	-
36	Brincat Kenneth	€50.40	€50.40	DO	PF	Reimbursed Expenses Re Subsistance Allowance to Brussels	16/09/2016	-	-	-	2820	-
37	Parl Secr For Agriculture & Fisheries	€1,189.97	€1,189.97	DO	PF	Financial Correction re Heritage Trail	12/09/2016	-	-	-	7511	-
38	Smart Office Supplies Ltd	€85.85	€85.85	K	PF	A4 paper	16/09/2016	45561	-	-	2620	-
39	Smart Office Supplies Ltd	€2.77	€2.77	K	PF	Stationery	16/09/2016	45562	-	-	2620	-
40	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	19/09/2016	77787	-	-	3345	-
Sub Total c/f		€11,012.26	€11,012.26									
Sub Total b/f		€14,059.49	€14,059.49									
Total		€25,071.75	€25,071.75									

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
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Jesmond Aquilina
Proponent

IFFIRMATI

Antoine Saliba Haig
Sekondant

Skeda ta' Pagamenti - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Settembru 2016

Data: 01/09/2016 sa 30/09/2016

	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
41	Image Systems	€73.24	€73.24	T	PF	Photocopier Service Agreement	31/08/2016	219242	-	-	3060	-
42	Image Systems	€11.64	€11.64	T	PF	Photocopier Service Agreement	31/08/2016	220870	-	-	3060	-
43	Azzopardi Jasper	€50.00	€50.00	DO	PF	Heritage Trail - Filming and Editing	16/09/2016	144	-	-	3360	-
44	Ganza Cash & Carry	€57.82	€57.82	DO	PF	Cleaning Supplies	20/09/2016	-	-	-	2220	-
45	Koperattiva Tabelli u Sinjali	€77.77	€77.77	T	PF	Road Markings	24/08/2016	22283	-	-	2314	-
46	Koperattiva Tabelli u Sinjali	€43.87	€43.87	T	PF	Road Markings	24/08/2016	22284	-	-	2314	-
47	Koperattiva Tabelli u Sinjali	€89.93	€89.93	T	PF	Road Markings	23/08/2016	22288	-	-	2314	-
48	Koperattiva Tabelli u Sinjali	€6.41	€6.41	T	PF	Road Markings	01/09/2016	22296	-	-	2314	-
49	Tiff Franka Dot Com	€18.00	€18.00	DO	PF	Computer Repairs	22/09/2016	845	-	-	2330	-
50	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	01/10/2016	09-2016	-	-	3120	-
51	Employers Salaries	€8,804.10	€8,804.10	N/A	PF	Salaries & Bonuses	26/09/2016	09-2016	-	-	1200/1400/1700	-
52	Cutajar Rosianne	€03.75	€03.75	N/A	PF	Mayor Allowance	26/09/2016	09-2016	-	-	1100	-
53	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	26/09/2016	304997	-	-	2750	-
54	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	19/09/2016	306800	-	-	2750	-
55	Ray's Shopping Centre	€65.65	€65.65	DO	PF	Material used by LC attached workers	23/09/2016	116370/13	-	-	2210	-
56	S&R Handaq Ltd	€13.65	€13.65	DO	PF	Paint for Road Markings done by LC attached workers	23/09/2016	47259	-	-	2314	-
57	Guard & Warden	€13.84	€13.84	T	PF	Wardens Extra re Patching Works in Triq il-Hammieri	31/08/2016	GS003617	-	-	2311	-
58	Aquilina Catherine	€6.50	€6.50	DO	PF	Proof Reading of Council Magazine	25/09/2016	2016-01	-	-	2670	-
59	Protrade	€9.98	€9.98	DO	PF	Material used by LC attached workers	24/09/2016	63382	-	-	2210	-
60	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	27/08/2016	306274	-	-	2750	-
Sub Total c/f		€13,419.48	€13,419.48									
Sub Total b/f		€25,071.75	€25,071.75									
Total		€38,491.23	€38,491.23									

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Sekondant

Skeda ta' Pagamenti - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Settembru 2016

Data: 01/09/2016 sa 30/09/2016

	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
61	Bitmac Ltd	€136.50	€136.50	DO	PF	Supply of Cold Asphalt	27/09/2016	132821	-	-	2311	-
62	DOI	€9.24	€9.24	DO	PF	Advert	29/09/2016	-	-	-	2940	-
63	Kite Group Co Ltd	€40.00	€40.00	DO	PF	Books for Public Library	27/09/2016	10251	-	-	2995	-
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€195.74	€195.74									
Sub Total b/f		€38,491.23	€38,491.23									
Total		€38,686.97	€38,686.97									

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Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Settembru 2016

Data: 01/09/2016 sa 30/09/2016

	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	Council Secretary	€160.73	€160.73	N/A	PF	Petty Cash	02/09/2016	-	-	-	5010	12331
2	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	01/09/2016	08-2016	-	-	3120	12332
3	Koperattiva Tabelli u Sinjali	€52.22	€52.22	T	PF	Road Markings	16/08/2016	22277	-	-	2314	12333
4	Koperattiva Tabelli u Sinjali	€37.58	€37.58	T	PF	Road Markings	17/08/2016	22278	-	-	2314	12333
5	Koperattiva Tabelli u Sinjali	€64.02	€64.02	T	PF	Road Markings	22/08/2016	22279	-	-	2314	12333
6	Cutajar John	€200.00	€200.00	K	PF	Sundays extra cleaning service	01/09/2016	-	-	-	3051	12334
7	R&A Waste Services Ltd	€1,936.90	€1,936.90	T	PF	Recycled Waste Collection - February 2016	29/02/2016	9437	-	-	3041	12335
8	R&A Waste Services Ltd	€70.80	€70.80	T	PF	Collection of Cardboard - February 2016	29/02/2016	9436	-	-	3041	12335
9	R&A Waste Services Ltd	€69.30	€69.30	T	PF	Collection of Cardboard - March 2016	30/03/2016	9459	-	-	3041	12335
10	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	26/08/2016	314632	-	-	2750	12336
11	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	30/08/2016	306229	-	-	2750	12336
12	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	05/09/2016	313285	-	-	2750	12336
13	Spiteri George	€40.00	€40.00	DO	PF	Hire of Cherry Picker re Fixing of banner in Triq San Pietru	31/08/2016	-	-	-	2370	12337
14	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - July 2016	31/07/2016	80	-	-	3051	12338
15	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - August 2016	31/08/2016	83	-	-	3051	12338
16	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	31/08/2016	08-2016	-	-	3053	12339
17	Desira Carmel	€911.90	€911.90	T	PF	Cleaning of Public Conveniences	31/08/2016	08-2016	-	-	3053	12340
18	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - August 2016	31/08/2016	17590	-	-	3061	12341
19	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - August 2016	31/08/2016	9602	-	-	3041	12342
20	R&A Waste Services Ltd	€13,331.45	€13,331.45	T	PF	Refuse Collection - August 2016	31/08/2016	9602	-	-	3041	12343
	Sub Total c/f	€33,532.44	€33,532.44									
	Total	€33,532.44	€33,532.44									

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Proponent**IFFIRMATI**Antoine Saliba Haig
Sekondant

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Data: 01/09/2016 sa 30/09/2016

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21	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/08/2016	9607	-	-	3042	12344
22	R&A Waste Services Ltd	€3,966.84	€3,966.84	T	PF	Refuse Collection - Fuel Variation Jan-June 2016	31/08/2016	9631	-	-	3041	12345
23	DOI	€0.32	€0.32	DO	PF	Advert	30/08/2016	-	-	-	2940	12346
24	Commissioner of Inland Revenue	€3,810.40	€3,810.40	N/A	PF	Paye & NIC	31/08/2016	08-2016	-	-	1100/1200/1500	12347
25	Electroit	€161.94	€161.94	DO	PF	Summer School Prize Day - Books	25/07/2016	42493	-	-	3360	12348
26	Ozone Ltd	€123.90	€123.90	DA	PF	Telephone Rental	31/08/2016	123355	-	-	2150	12349
27	Ozone Ltd	€146.40	€146.40	DA	PF	Telephone Charges	31/08/2016	123355	-	-	2160	12349
28	Dar il-Kaptan	€7.25	€7.25	DA	PF	Service for Persons with Disability	31/08/2016	08-2016	-	-	3380	12350
29	3a Accountants	€95.00	€95.00	T	PF	Accountant - August 2016	25/08/2016	3001417	-	-	3160	12351
30	Dr Stefan Zrinzo Azzopardi	€39.20	€39.20	T	PF	Avukat	02/09/2016	K0017D/37	-	-	3140	12352
31	Signal 8 Securities Ltd	€88.80	€88.80	K	PF	Fee for Cash in Transit Trips	31/08/2016	2982	-	-	3060	12353
32	Smart Office Supplies Ltd	€4.96	€4.96	K	PF	Stationery	07/09/2016	45102	-	-	2620	12354
33	WasteServ Malta Ltd	€2,211.80	€2,211.80	T	PF	Waste Disposal - July 2016	01/08/2016	66685	-	-	3041	12355
34	WasteServ Malta Ltd	€3,007.12	€3,007.12	T	PF	Waste Disposal - July 2016	01/08/2016	66696	-	-	3041	12355
35	WasteServ Malta Ltd	€2,504.89	€2,504.89	T	PF	Waste Disposal - July 2016	16/08/2016	66978	-	-	3041	12355
36	WasteServ Malta Ltd	€3,299.26	€3,299.26	T	PF	Waste Disposal - July 2016	16/08/2016	66990	-	-	3041	12355
37	WasteServ Malta Ltd	-€1,265.40	-€1,265.40	T	PF	Waste Disposal - July 2016 - Credit Note	16/08/2016	-	-	-	3041	12355
38	All Sec	€714.12	€714.12	K	PF	CCTV System	07/09/2016	17-16	-	-	7240	12356
39	Kummissjoni Zghazagh Bastjanizi	€4,000.00	€4,000.00	K	PF	Lejl f'Casal Fornaro 2015 - Skema	01/09/2016	2015	-	-	3380	12357
40	Kummissjoni Zghazagh Bastjanizi	-€135.70	-€135.70	K	PF	Lejl f'Casal Fornaro 2015 - Credit re Mobile Toilets	01/09/2016	2015	-	-	3380	12357
	Sub Total c/f	€21,841.21	€21,841.21									
	Sub Total b/f	€33,532.44	€33,532.44									
	Total	€55,373.65	€55,373.65									

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41	Kummissjoni Zghazagh Bastjanizi	-€93.99	-€93.99	K	PF	Lejl f'Casal Fornaro 2015 - Credit re Police	01/09/2016	2015	-	-	3380	12357
42	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	01/09/2016	313283	-	-	2750	12358
43	Qormi Clay Shooting Club	€600.00	€600.00	K	PF	Open Day 2016	20/08/2016	2016	-	-	3370	12359
44	X Signs Design Centre	€7.20	€7.20	DO	PF	Plastic Sign	01/09/2016	108	-	-	2610	12360
45	Mifsud Saviour Contractor	€123.90	€123.90	T	PF	Pjazza San Frangisk - Bowser	30/05/2016	81	-	-	3051	12361
46	Mifsud Saviour Contractor	€106.20	€106.20	T	PF	Cleaning with Bowser Triq il-Gnien	31/07/2016	82	-	-	3051	12361
47	Agius Printing Press	€573.48	€573.48	DO	PF	No Parking Stickers	08/09/2016	6009	-	-	2610	12362
48	The Rose Shop	€3.26	€3.26	DO	PF	Office Supplies	14/09/2016	414	-	-	3345	12363
49	Guard & Warden	€72.66	€72.66	T	PF	Wardens Extra with Musuem - May 2016	31/05/2016	GS003334	-	-	3380	12364
50	Guard & Warden	-€102.48	-€102.48	T	PF	Wardens Extra with Musuem - Credit re May 2016	01/09/2016	GS000288	-	-	3380	12364
51	Guard & Warden	€1.68	€1.68	T	PF	Wardens Extra with Musuem - May 2016	01/09/2016	GS003632	-	-	3380	12364
52	Paul Magri	€6.81	€6.81	DO	PF	Material used by LC attached workers	14/09/2016	29405	-	-	2210	12365
53	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - August 2016	01/09/2016	002	-	-	3051	12366
54	WM Environmental Ltd	€26.11	€26.11	T	PF	Non Urban - August 2016	01/09/2016	023	-	-	3052	12367
55	GO Business	€18.52	€18.52	DA	PF	Telephone Rental	07/09/2016	50483390	-	-	2150	12368
56	Audio Visual Centre Ltd	€32.73	€32.73	DO	PF	Books for Public Library	15/09/2016	392949	-	-	2995	12369
57	Audio Visual Centre Ltd	€699.99	€699.99	DO	PF	Books for Public Library	15/09/2016	392955	-	-	2995	12370
58	S&R Handaq Ltd	€225.00	€225.00	DO	PF	Paint for Road Markings done by LC attached workers	16/09/2016	47130	-	-	2314	12371
59	Philip Tanti - Minor Works	€2,980.68	€2,980.68	K	PF	Various Pavement Works	16/09/2016	-	-	-	2311	12372
60	Perit William Lewis	€6.83	€6.83	T	PF	Various Pavement Works Man Fee	16/09/2016	-	-	-	2311	12373
Sub Total c/f		€207.08	€207.08									
Sub Total b/f		€55,373.65	€55,373.65									
Total		€64,580.73	€64,580.73									

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Jesmond Aquilina
Proponent

IFFIRMATI

Antoine Saliba Haig
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Settembru 2016

Data: 01/09/2016 sa 30/09/2016

	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
61	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	13/09/2016	306750	-	-	2750	12374
62	Brincat Kenneth	€75.50	€75.50	DO	PF	Reimbursed Expenses Re Accomodation Fees Brussels	16/09/2016	-	-	-	2820	12375
63	Brincat Kenneth	€93.97	€93.97	DO	PF	Reimbursed Expenses Re Flight Fees to Brussels	16/09/2016	-	-	-	2810	12376
64	Brincat Kenneth	€50.40	€50.40	DO	PF	Reimbursed Expenses Re Subsistance Allowance to Brussels	16/09/2016	-	-	-	2820	12377
65	Parl Secr For Agriculture & Fisheries	€1,189.97	€1,189.97	DO	PF	Financial Correction re Heritage Trail	12/09/2016	-	-	-	7511	12378
66	Smart Office Supplies Ltd	€85.85	€85.85	K	PF	A4 paper	16/09/2016	45561	-	-	2620	12379
67	Smart Office Supplies Ltd	€2.77	€2.77	K	PF	Stationery	16/09/2016	45562	-	-	2620	12379
68	Sultana Beverages	€7.00	€7.00	DO	PF	Mineral Water	19/09/2016	77787	-	-	3345	12380
69	Image Systems	€73.24	€73.24	T	PF	Photocopier Service Agreement	31/08/2016	219242	-	-	3060	12381
70	Image Systems	€11.64	€11.64	T	PF	Photocopier Service Agreement	31/08/2016	220870	-	-	3060	12381
71	Azzopardi Jasper	€150.00	€150.00	DO	PF	Heritage Trail - Filming and Editing	16/09/2016	144	-	-	3360	12382
72	Ganza Cash & Carry	€7.82	€7.82	DO	PF	Cleaning Supplies	20/09/2016	-	-	-	2220	12383
73	Koperattiva Tabelli u Sinjali	€7.77	€7.77	T	PF	Road Markings	24/08/2016	22283	-	-	2314	12384
74	Koperattiva Tabelli u Sinjali	€43.87	€43.87	T	PF	Road Markings	24/08/2016	22284	-	-	2314	12384
75	Koperattiva Tabelli u Sinjali	€89.93	€89.93	T	PF	Road Markings	23/08/2016	22288	-	-	2314	12384
76	Koperattiva Tabelli u Sinjali	€6.41	€6.41	T	PF	Road Markings	01/09/2016	22296	-	-	2314	12384
77	Tiff Franka Dot Com	€8.00	€8.00	DO	PF	Computer Repairs	22/09/2016	845	-	-	2330	12385
78	Employers Salaries	€9,804.10	€9,804.10	N/A	PF	Salaries & Bonuses	26/09/2016	09-2016	-	-	1200/1400/1700	12386-12393
79	Cutajar Rosianne	€03.75	€03.75	N/A	PF	Mayor Allowance	26/09/2016	09-2016	-	-	1100	12394
80	DEX	€154.00	€154.00	K	PF	Three Seater bench for Reception	22/08/2016	-	-	-	7210	12395
Sub Total c/f		€14,765.99	€14,765.99									
Sub Total b/f		€64,580.73	€64,580.73									
Total		€79,346.72	€79,346.72									

IFFIRMATI

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Sindku

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IFFIRMATI

Jesmond Aquilina
Proponent

IFFIRMATI

Antoine Saliba Haig
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Settembru 2016

Data: 01/09/2016 sa 30/09/2016

	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	S&R Handaq Ltd	€13.65	€13.65	DO	PF	Paint for Road Markings done by LC attached workers	23/09/2016	47259	-	-	2314	12396
82	Saliba Carmelo	€0.00	€0.00	DO	PF	Diesel for Car	26/09/2016	304997	-	-	2750	12398
83	Saliba Carmelo	€0.00	€0.00	DO	PF	Fuel for Van	19/09/2016	306800	-	-	2750	12398
84	Guard & Warden	€13.84	€13.84	T	PF	Wardens Extra re Patching Works in Triq il-Hammieri	31/08/2016	GS003617	-	-	2311	12399
85	R&A Waste Services Ltd	€1,179.80	€1,179.80	T	PF	Recycled Waste Collection - March 2016	30/03/2016	9460	-	-	3041	12400
86	Aquilina Catherine	€6.50	€6.50	DO	PF	Proof Reading of Council Magazine	25/09/2016	2016-01	-	-	2670	12401
87	Protrade	€9.98	€9.98	DO	PF	Material used by LC attached workers	24/09/2016	63382	-	-	2210	12402
88	Saliba Carmelo	€0.00	€0.00	DO	PF	Fuel for Van	27/08/2016	306274	-	-	2750	12403
89	Bitmac Ltd	€36.50	€36.50	DO	PF	Supply of Cold Asphalt	27/09/2016	132821	-	-	2311	12404
90	DOI	€9.24	€9.24	DO	PF	Advert	29/09/2016	-	-	-	2940	12405
91	Kite Group Co Ltd	€0.00	€0.00	DO	PF	Books for Public Library	27/09/2016	10251	-	-	2995	12406
92	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/09/2016	09-2016	-	-	5011	Saving a/c
93	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/09/2016	09-2016	-	-	3035	Saving a/c
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€5,723.51	€5,723.51									
Sub Total b/f		€79,346.72	€79,346.72									
Total		€85,070.23	€85,070.23									

IFFIRMATI

Rosianne Cutajar
Sindku

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Kenneth Brincat
Segretarju Eżekuttiv

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IFFIRMATI

Jesmond Aquilina
Proponent

IFFIRMATI

Antoine Saliba Haig
Sekondant

Skeda ta' Pagamenti - Rapport tal-Petty Cash ghax-Xahar ta' Settembru 2016

Data: 01/09/2016 sa 30/09/2016

	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	Charles Attard	€0.50	€0.50	-	-	Material used by LC attached workers	01/09/2016	-	-	-	2210	-
2	Pavi	€1.99	€1.99	-	-	Office Supplies	01/09/2016	-	-	-	3345	-
3	Central Asphalt	€6.20	€6.20	-	-	Material used by LC attached workers	06/09/2016	-	-	-	2210	-
4	Glassfibre Industries	€13.00	€13.00	-	-	Material used by LC attached workers	07/09/2016	-	-	-	2210	-
5	The Rose Shop	€17.04	€17.04	-	-	Office Supplies	09/09/2016	-	-	-	3345	-
6	Central Asphalt	€22.72	€22.72	-	-	Material used by LC attached workers	12/09/2016	-	-	-	2210	-
7	Charles Attard	€0.30	€0.30	-	-	Material used by LC attached workers	14/09/2016	-	-	-	2210	-
8	The Rose Shop	€7.80	€7.80	-	-	Cleaning Supplies	14/09/2016	-	-	-	2220	-
9	Electroit	€1.20	€1.20	-	-	Stationery	16/09/2016	-	-	-	2620	-
10	Lidl Malta	€15.96	€15.96	-	-	Stationery	19/09/2016	-	-	-	2620	-
11	Homemate	€4.46	€4.46	-	-	Material used by LC attached workers	24/09/2016	-	-	-	2210	-
12	Charles Attard	€8.10	€8.10	-	-	Material used by LC attached workers	28/09/2016	-	-	-	2210	-
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€117.27	€117.27									
Total		€117.27	€117.27									

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 Rosianne Cutajar
 Sindku

 Kenneth Brincat
 Segretarju Eżekuttiv

 [Isem u Kunjom]
 Proponent

 [Isem u Kunjom]
 Sekondant