

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

Data: 01/11/2016 sa 30/11/2016

	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	€15.15	€15.15	N/A	PF	Petty Cash	01/11/2016	11-2016	-	-	5010	-
2	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/11/2016	11-2016	-	-	5011	-
3	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/11/2016	11-2016	-	-	3035	-
4	Valletta 2018 Foundation	€100.00	€100.00	DO	PF	Cities as Community Spaces Conference - Regular Admission	28/10/2016	-	-	-	3250	-
5	Vassallo & Xuereb Ltd	€17.70	€17.70	DO	PF	Material used by LC attached workers	27/10/2016	941	-	-	2210	-
6	Cutajar John	€450.00	€450.00	K	PF	Sundays extra cleaning service	07/11/2016	09/10-2016	-	-	3051	-
7	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - October 2016	31/10/2016	18143	-	-	3061	-
8	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - October 2016	01/11/2016	004	-	-	3051	-
9	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - October 2016	01/11/2016	025	-	-	3052	-
10	Montebello Anthony - Caretaker Skola Guze Galea	€36.68	€36.68	DO	PF	Extra Caretaker re Korsijiet	31/10/2016	10-2016	-	-	3380	-
11	Schembri Concrete Blocks Ltd	€97.20	€97.20	DO	PF	Tactile Paving	09/11/2016	115401	-	-	2311	-
12	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	04/11/2016	K0017D/39	-	-	3140	-
13	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	31/10/2016	10-2016	-	-	3053	-
14	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	31/10/2016	10-2016	-	-	3053	-
15	Tiffranka Dot Com	€25.00	€25.00	DO	PF	Computer Repairs	09/11/2016	879	-	-	2330	-
16	Image Systems	€506.46	€506.46	T	PF	Photocopier Service Agreement	31/10/2016	224892	-	-	3060	-
17	Image Systems	€85.81	€85.81	T	PF	Photocopier Service Agreement	31/10/2016	225138	-	-	3060	-
18	Mifsud Saviour Contractor	€106.20	€106.20	T	PF	Cleaning with Bowser Gnien F. Maempel	31/10/2016	86	-	-	3051	-
19	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - October 2016	31/10/2016	85	-	-	3051	-
20	3a Accountants	€495.00	€495.00	T	PF	Accountant - October 2016	25/10/2016	3001685	-	-	3160	-
	<b>Sub Total c/f</b>	<b>€19,447.45</b>	<b>€19,447.45</b>									
	<b>Total</b>	<b>€19,447.45</b>	<b>€19,447.45</b>									

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

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**IFFIRMATI**Jesmond Aquilina  
Proponent**IFFIRMATI**Ralph Puli  
Sekondant

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21	High Rise	€84.02	€84.02	DO	PF	Lift Maintenance	07/11/2016	4415	-	-	2370	-
22	Guard & Warden	€301.86	€301.86	T	PF	Wardens Extra with Musuem - October 2016	31/10/2016	GS003784	-	-	3380	-
23	Mica Med Ltd	€83.91	€83.91	T	PF	Street Light Repairs	31/10/2016	10-2016	-	-	3010	-
24	Med Developers Ltd	€26.93	€26.93	T	PF	Man Fee Street Light Repairs	31/10/2016	10-2016	-	-	3010	-
25	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - Nov 2016	01/11/2016	11-2016	-	-	3010	-
26	Micallef Marco	€504.00	€504.00	K	PF	Hard Bound Books - Minuti tal-Kunsill	11/11/2016	792	-	-	3410	-
27	Koperattiva Tabelli u Sinjali	€507.09	€507.09	T	PF	Traffic Signs	19/10/2016	22531	-	-	2313	-
28	Koperattiva Tabelli u Sinjali	€109.16	€109.16	T	PF	Road Markings	31/10/2016	22551	-	-	2314	-
29	C. Chircop Ltd	€104.31	€104.31	DO	PF	Material used by LC attached workers	19/10/2016	11286	-	-	2210	-
30	All Sec	€228.68	€228.68	DO	PF	Additional Convert CCTV Camera	04/11/2016	23-16	-	-	7240	-
31	ARMS Ltd (WSC)	€67.13	€67.13	DA	PF	Electricity - De La Cruz Garden	24/10/2016	22966375	-	-	2130	-
32	ARMS Ltd (WSC)	€42.44	€42.44	DA	PF	Electricity - Gnien Alexandra	24/10/2016	22966377	-	-	2130	-
33	ARMS Ltd (WSC)	€11.19	€11.19	DA	PF	Electricity - Statwa San Pawl	24/10/2016	22966378	-	-	2130	-
34	ARMS Ltd (WSC)	€29.00	€29.00	DA	PF	Electricity - Kiosk De La Cruz	24/10/2016	22966379	-	-	2130	-
35	ARMS Ltd (WSC)	€12.74	€12.74	DA	PF	Electricity - Gnien Tumas Fenech	24/10/2016	22966381	-	-	2130	-
36	The Rose Shop	€17.04	€17.04	DO	PF	Office Supplies	28/10/2016	428	-	-	3345	-
37	Saliba Carmelo	€20.00	€20.00	DA	PF	Fuel for Van	01/11/2016	304744	-	-	2750	-
38	Saliba Carmelo	€20.00	€20.00	DA	PF	Diesel for Car	04/11/2016	304865	-	-	2750	-
39	Saliba Carmelo	€20.00	€20.00	DA	PF	Fuel for Van	08/11/2016	303897	-	-	2750	-
40	WasteServ Malta Ltd	€1,460.84	€1,460.84	T	PF	Waste Disposal - August 2016	01/09/2016	67300	-	-	3041	-
Sub Total c/f		€4,403.78	€4,403.78									
Sub Total b/f		€19,447.45	€19,447.45									
Total		€23,851.23	€23,851.23									

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41	WasteServ Malta Ltd	€5,545.20	€5,545.20	T	PF	Waste Disposal - August 2016	01/09/2016	67330	-	-	3041	-
42	WasteServ Malta Ltd	€1,535.88	€1,535.88	T	PF	Waste Disposal - August 2016	15/09/2016	67615	-	-	3041	-
43	WasteServ Malta Ltd	€4,130.01	€4,130.01	T	PF	Waste Disposal - August 2016	15/09/2016	67651	-	-	3041	-
44	WasteServ Malta Ltd	-€914.26	-€914.26	T	PF	Waste Disposal - August 2016 - Credit Note	15/09/2016	-	-	-	3041	-
45	Ray's Shopping Centre	€11.47	€11.47	DO	PF	Material used by LC attached workers	03/11/2016	116480/13	-	-	2210	-
46	Ray's Shopping Centre	€5.20	€5.20	DO	PF	Material used by LC attached workers	07/11/2016	116490/13	-	-	2210	-
47	Ray's Shopping Centre	€34.56	€34.56	DO	PF	Material used by LC attached workers	11/11/2016	116500/13	-	-	2210	-
48	Dar il-Kaptan	€42.75	€42.75	DA	PF	Service for Persons with Disability	31/10/2016	10-2016	-	-	3380	-
49	Sanitech Premier	€35.40	€35.40	K	PF	Festa Harifa 2016 - Hire of Mobile Toilets	14/11/2016	349	-	-	3053	-
50	The Rose Shop	€13.17	€13.17	DO	PF	Office Supplies	11/11/2016	431	-	-	3345	-
51	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	15/11/2016	311588	-	-	2750	-
52	Pitre	€35.00	€35.00	DO	PF	Ash Cabinet Stainless Steel	14/11/2016	3472	-	-	7210	-
53	DOI	€32	€32	DO	PF	Advert	15/11/2016	-	-	-	2940	-
54	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	10/11/2016	80656	-	-	3345	-
55	DOI	€32	€32	DO	PF	Advert	07/11/2016	-	-	-	2940	-
56	Nature Trust Malta	€15.00	€15.00	DO	PF	Membership Fee - 2016	07/11/2016	-	-	-	2560	-
57	Road Maintenance Services Ltd	€7,100.00	€7,100.00	T	PF	Triq San Pietru Embellishment - Payment on Account	09/11/2016	1268	-	-	7511	-
58	Perit William Lewis	€62.00	€62.00	T	PF	Triq San Pietru Embellishment - Payment on Account - Man Fee	07/11/2016	203/16	-	-	7511	-
59	ARMS Ltd (WSC)	€4.19	€4.19	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	24/09/2016	22811008	-	-	2130	-
60	ARMS Ltd (WSC)	€4.60	€4.60	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	24/10/2016	22966382	-	-	2130	-
Sub Total c/f		€23,365.81	€23,365.81									
Sub Total b/f		€23,851.23	€23,851.23									
Total		€47,217.04	€47,217.04									

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61	WasteServ Malta Ltd	€1,596.77	€1,596.77	T	PF	Waste Disposal - September 2016	01/10/2016	67928	-	-	3041	-
62	WasteServ Malta Ltd	€3,658.43	€3,658.43	T	PF	Waste Disposal - September 2016	01/10/2016	67956	-	-	3041	-
63	WasteServ Malta Ltd	€1,275.34	€1,275.34	T	PF	Waste Disposal - September 2016	15/10/2016	68203	-	-	3041	-
64	WasteServ Malta Ltd	€3,296.48	€3,296.48	T	PF	Waste Disposal - September 2016	15/10/2016	68236	-	-	3041	-
65	WasteServ Malta Ltd	-€3,069.35	-€3,069.35	T	PF	Waste Disposal - September 2016 - Credit Note	15/10/2016	-	-	-	3041	-
66	Ghaqda Armar San Sebastjan	€1,250.00	€1,250.00	K	PF	Milied f'Hal Qormi 2015	03/11/2016	2015	-	-	3370	-
67	Alpha Frames & Art Gallery	€189.00	€189.00	DO	PF	Frames for Reception	07/11/2016	66	-	-	7210	-
68	Signal 8 Securities Ltd	€188.80	€188.80	K	PF	Fee for Cash in Transit Trips	31/10/2016	3060	-	-	3060	-
69	Jairzinho / Nang Sam Zammit - Yoga Instructor	€200.00	€200.00	K	PF	Yoga Instructor Service Sept - Nov 2016	16/11/2016	-	-	-	3210	-
70	Schembri Concrete Blocks Ltd	€48.60	€48.60	DO	PF	Tactile Paving	15/11/2016	115576	-	-	2311	-
71	The Rose Shop	€41.26	€41.26	DO	PF	Office Supplies	16/11/2016	433	-	-	3345	-
72	Gino Chairs & Tables	€76.70	€76.70	DO	PF	Inawgurazzjoni Monument Indri Brincat - hire of chairs	16/10/2016	1774	-	-	3360	-
73	Agius Mary Doris - Line Dancing Instructor	€500.00	€500.00	K	PF	Line Dancing Instructor Service Sept - Nov 2016	21/11/2016	3	-	-	3210	-
74	Ciantar Ashley - Aerobics Instructor	€400.00	€400.00	K	PF	Aerobics Instructor Service Sept - Nov 2016	21/11/2016	3	-	-	3210	-
75	Amaira Amanda - Zumba Instructor	€900.00	€900.00	K	PF	Zumba Instructor Service Sept - Nov 2016	21/11/2016	3	-	-	3210	-
76	Paul Magri	€61.60	€61.60	DO	PF	Material used by LC attached workers	21/11/2016	73417	-	-	2210	-
77	GO Business	€18.52	€18.52	DA	PF	Telephone Rental	07/10/2016	50928798	-	-	2150	-
78	GO Business	€176.42	€176.42	DA	PF	Telephone Rental	06/10/2016	50905040	-	-	2150	-
79	GO Business	€147.92	€147.92	DA	PF	Telephone Rental	06/11/2016	51345111	-	-	2150	-
80	Caruana Sandro	€188.50	€188.50	T	PF	Repairs Letrina San Bastjan	29/09/2016	-	-	-	3053	-
<b>Sub Total c/f</b>		<b>€11,144.99</b>	<b>€11,144.99</b>									
<b>Sub Total b/f</b>		<b>€7,217.04</b>	<b>€7,217.04</b>									
<b>Total</b>		<b>€58,362.03</b>	<b>€58,362.03</b>									

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81	Andrew Vassallo	€99.15	€99.15	DO	PF	Cast Iron Gratings	31/10/2016	3916-16	-	-	2311	-
82	Smart Office Supplies Ltd	€22.42	€22.42	K	PF	Stationery	18/11/2016	49247	-	-	2620	-
83	Smart Office Supplies Ltd	€185.85	€185.85	K	PF	A4 paper	17/11/2016	49160	-	-	2620	-
84	Smart Office Supplies Ltd	€99.25	€99.25	K	PF	Stationery	17/11/2016	49160	-	-	2620	-
85	Smart Office Supplies Ltd	-€130.51	-€130.51	K	PF	Credit note re Stationery	17/11/2016	5897	-	-	2620	-
86	Smart Office Supplies Ltd	€69.62	€69.62	K	PF	Stationery	18/11/2016	49264	-	-	2620	-
87	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	21/11/2016	124750	-	-	2311	-
88	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	22/11/2016	134819	-	-	2311	-
89	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	01/12/2016	11-2016	-	-	3120	-
90	Ray's Shopping Centre	€15.00	€15.00	DO	PF	Material used by LC attached workers	21/11/2016	116560/13	-	-	2210	-
91	Ray's Shopping Centre	€209.95	€209.95	DO	PF	Material used by LC attached workers	22/11/2016	116590/13	-	-	2210	-
92	Employers Salaries	€338.93	€338.93	N/A	PF	Salaries	25/11/2016	11-2016	-	-	1200	-
93	Cutajar Rosianne	€03.75	€03.75	N/A	PF	Mayor Allowance	25/11/2016	11-2016	-	-	1100	-
94	DOI	€32	€32	DO	PF	Advert	21/11/2016	-	-	-	2940	-
95	Manix Garage	€0.00	€0.00	DO	PF	Car Repairs	16/10/2016	10944	-	-	2710	-
96	Perit William Lewis	€1,200.00	€1,200.00	T	PF	Parking Sensors Project - Architect's Fees	21/11/2016	222/16	-	-	7511	-
97	Perit William Lewis	€300.00	€300.00	T	PF	UIF Triq Spiteri Fremond - Application Fees	21/11/2016	222/16	-	-	7511	-
98												
99												
100												
Sub Total c/f		€13,832.56	€13,832.56									
Sub Total b/f		€8,362.03	€8,362.03									
Total		€72,194.59	€72,194.59									

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1	Council Secretary	€15.15	€15.15	N/A	PF	Petty Cash	01/11/2016	11-2016	-	-	5010	12518
2	Farrugia Carmel	€583.33	€583.33	T	PF	Contract Management Services	01/11/2016	10-2016	-	-	3120	12519
3	Valletta 2018 Foundation	€100.00	€100.00	DO	PF	Cities as Community Spaces Conference - Regular Admission	28/10/2016	-	-	-	3250	12520
4	Vassallo & Xuereb Ltd	€7.70	€7.70	DO	PF	Material used by LC attached workers	27/10/2016	941	-	-	2210	12521
5	Cutajar John	€50.00	€50.00	K	PF	Sundays extra cleaning service	07/11/2016	09/10-2016	-	-	3051	12522
6	Road Maintenance Services Ltd	€7,100.00	€7,100.00	T	PF	Triq San Pietru Embellishment - Payment on Account	09/11/2016	1268	-	-	7511	12523
7	Nature Trust Malta	€5.00	€5.00	DO	PF	Membership Fee - 2016	07/11/2016	-	-	-	2560	12524
8	DOI	€9.32	€9.32	DO	PF	Advert	07/11/2016	-	-	-	2940	12525
9	Sultana Beverages	€7.00	€7.00	DO	PF	Mineral Water	10/11/2016	80656	-	-	3345	12526
10	DOI	€9.32	€9.32	DO	PF	Advert	15/11/2016	-	-	-	2940	12527
11	Pitre	€35.00	€35.00	DO	PF	Ash Cabinet Stainless Steel	14/11/2016	3472	-	-	7210	12528
12	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	15/11/2016	311588	-	-	2750	12529
13	The Rose Shop	€13.17	€13.17	DO	PF	Office Supplies	11/11/2016	431	-	-	3345	12530
14	Sanitech Premier	€35.40	€35.40	K	PF	Festa Harifa 2016 - Hire of Mobile Toilets	14/11/2016	349	-	-	3053	12531
15	Signal 8 Securities Ltd	€188.80	€188.80	K	PF	Fee for Cash in Transit Trips	30/09/2016	3004	-	-	3060	12532
16	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - October 2016	31/10/2016	18143	-	-	3061	12533
17	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - October 2016	01/11/2016	004	-	-	3051	12534
18	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - October 2016	01/11/2016	025	-	-	3052	12535
19	Montebello Anthony - Caretaker Skola Guze Galea	€336.68	€336.68	DO	PF	Extra Caretaker re Korsijiet	31/10/2016	10-2016	-	-	3380	12536
20	Schembri Concrete Blocks Ltd	€7.20	€7.20	DO	PF	Tactile Paving	09/11/2016	115401	-	-	2311	12537
<b>Sub Total c/f</b>		<b>€27,802.26</b>	<b>€27,802.26</b>									
<b>Total</b>		<b>€27,802.26</b>	<b>€27,802.26</b>									

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21	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	04/11/2016	K0017D/39	-	-	3140	12538
22	Desira Carmel	€111.90	€111.90	T	PF	Cleaning of Public Conveniences	31/10/2016	10-2016	-	-	3053	12539
23	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	31/10/2016	10-2016	-	-	3053	12540
24	Tiffranka Dot Com	€25.00	€25.00	DO	PF	Computer Repairs	09/11/2016	879	-	-	2330	12541
25	Image Systems	€506.46	€506.46	T	PF	Photocopier Service Agreement	31/10/2016	224892	-	-	3060	12542
26	Image Systems	€185.81	€185.81	T	PF	Photocopier Service Agreement	31/10/2016	225138	-	-	3060	12542
27	Mifsud Saviour Contractor	€106.20	€106.20	T	PF	Cleaning with Bowser Gnien F. Maempel	31/10/2016	86	-	-	3051	12543
28	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - October 2016	31/10/2016	85	-	-	3051	12543
29	3a Accountants	€95.00	€95.00	T	PF	Accountant - October 2016	25/10/2016	3001685	-	-	3160	12544
30	High Rise	€84.02	€84.02	DO	PF	Lift Maintenance	07/11/2016	4415	-	-	2370	12545
31	Guard & Warden	€301.86	€301.86	T	PF	Wardens Extra with Musuem - October 2016	31/10/2016	GS003784	-	-	3380	12546
32	Mica Med Ltd	€583.91	€583.91	T	PF	Street Light Repairs	31/10/2016	10-2016	-	-	3010	12547
33	Med Developers Ltd	€26.93	€26.93	T	PF	Man Fee Street Light Repairs	31/10/2016	10-2016	-	-	3010	12548
34	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - Nov 2016	01/11/2016	11-2016	-	-	3010	12548
35	Micallef Marco	€504.00	€504.00	K	PF	Hard Bound Books - Minuti tal-Kunsill	11/11/2016	792	-	-	3410	12549
36	Koperattiva Tabelli u Sinjali	€507.09	€507.09	T	PF	Traffic Signs	19/10/2016	22531	-	-	2313	12550
37	Koperattiva Tabelli u Sinjali	€109.16	€109.16	T	PF	Road Markings	31/10/2016	22551	-	-	2314	12550
38	C. Chircop Ltd	€104.31	€104.31	DO	PF	Material used by LC attached workers	19/10/2016	11286	-	-	2210	12551
39	All Sec	€228.68	€228.68	DO	PF	Additional Convert CCTV Camera	04/11/2016	23-16	-	-	7240	12552
40	ARMS Ltd (WSC)	€67.13	€67.13	DA	PF	Electricity - De La Cruz Garden	24/10/2016	22966375	-	-	2130	12553
	<b>Sub Total c/f</b>	<b>€9,548.06</b>	<b>€9,548.06</b>									
	<b>Sub Total b/f</b>	<b>€27,802.26</b>	<b>€27,802.26</b>									
	<b>Total</b>	<b>€37,350.32</b>	<b>€37,350.32</b>									

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

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**IFFIRMATI**Jesmond Aquilina  
Proponent**IFFIRMATI**Ralph Puli  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Novembru 2016

Data: 01/11/2016 sa 30/11/2016

	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	ARMS Ltd (WSC)	€12.44	€12.44	DA	PF	Electricity - Gnien Alexandra	24/10/2016	22966377	-	-	2130	12554
42	ARMS Ltd (WSC)	€1.19	€1.19	DA	PF	Electricity - Statwa San Pawl	24/10/2016	22966378	-	-	2130	12555
43	ARMS Ltd (WSC)	€9.00	€9.00	DA	PF	Electricity - Kiosk De La Cruz	24/10/2016	22966379	-	-	2130	12556
44	ARMS Ltd (WSC)	€2.74	€2.74	DA	PF	Electricity - Gnien Tumas Fenech	24/10/2016	22966381	-	-	2130	12557
45	The Rose Shop	€7.04	€7.04	DO	PF	Office Supplies	28/10/2016	428	-	-	3345	12558
46	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	01/11/2016	304744	-	-	2750	12559
47	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	04/11/2016	304865	-	-	2750	12559
48	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	08/11/2016	303897	-	-	2750	12559
49	WasteServ Malta Ltd	€1,460.84	€1,460.84	T	PF	Waste Disposal - August 2016	01/09/2016	67300	-	-	3041	12560
50	WasteServ Malta Ltd	€3,545.20	€3,545.20	T	PF	Waste Disposal - August 2016	01/09/2016	67330	-	-	3041	12560
51	WasteServ Malta Ltd	€1,535.88	€1,535.88	T	PF	Waste Disposal - August 2016	15/09/2016	67615	-	-	3041	12560
52	WasteServ Malta Ltd	€1,130.01	€1,130.01	T	PF	Waste Disposal - August 2016	15/09/2016	67651	-	-	3041	12560
53	WasteServ Malta Ltd	-€3,914.26	-€3,914.26	T	PF	Waste Disposal - August 2016 - Credit Note	15/09/2016	-	-	-	3041	12560
54	Ray's Shopping Centre	€1.47	€1.47	DO	PF	Material used by LC attached workers	03/11/2016	116480/13	-	-	2210	12561
55	Ray's Shopping Centre	€5.20	€5.20	DO	PF	Material used by LC attached workers	07/11/2016	116490/13	-	-	2210	12561
56	Ray's Shopping Centre	€4.56	€4.56	DO	PF	Material used by LC attached workers	11/11/2016	116500/13	-	-	2210	12561
57	Dar il-Kaptan	€542.75	€542.75	DA	PF	Service for Persons with Disability	31/10/2016	10-2016	-	-	3380	12562
58	Perit William Lewis	€162.00	€162.00	T	PF	Triq San Pietru Embellishment - Payment on Account - Man Fee	07/11/2016	203/16	-	-	7511	12563
59	ARMS Ltd (WSC)	€4.19	€4.19	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	24/09/2016	22811008	-	-	2130	12564
60	ARMS Ltd (WSC)	€4.60	€4.60	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	24/10/2016	22966382	-	-	2130	12564
Sub Total c/f		€7,734.85	€7,734.85									
Sub Total b/f		€37,350.32	€37,350.32									
Total		€45,085.17	€45,085.17									

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## IFFIRMATI

Jesmond Aquilina  
Proponent

## IFFIRMATI

Ralph Puli  
Sekondant



## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Novembru 2016

Data: 01/11/2016 sa 30/11/2016

	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	WasteServ Malta Ltd	€1,596.77	€1,596.77	T	PF	Waste Disposal - September 2016	01/10/2016	67928	-	-	3041	12565
62	WasteServ Malta Ltd	€3,658.43	€3,658.43	T	PF	Waste Disposal - September 2016	01/10/2016	67956	-	-	3041	12565
63	WasteServ Malta Ltd	€1,275.34	€1,275.34	T	PF	Waste Disposal - September 2016	15/10/2016	68203	-	-	3041	12565
64	WasteServ Malta Ltd	€3,296.48	€3,296.48	T	PF	Waste Disposal - September 2016	15/10/2016	68236	-	-	3041	12565
65	WasteServ Malta Ltd	-€3,069.35	-€3,069.35	T	PF	Waste Disposal - September 2016 - Credit Note	15/10/2016	-	-	-	3041	12565
66	Ghaqda Armar San Sebastjan	€1,250.00	€1,250.00	K	PF	Milied f'Hal Qormi 2015	03/11/2016	2015	-	-	3370	12566
67	Alpha Frames & Art Gallery	€189.00	€189.00	DO	PF	Frames for Reception	07/11/2016	66	-	-	7210	12567
68	The Rose Shop	€11.26	€11.26	DO	PF	Office Supplies	16/11/2016	433	-	-	3345	12568
69	DOI	€9.32	€9.32	DO	PF	Advert	21/11/2016	-	-	-	2940	12569
70	Signal 8 Securities Ltd	€188.80	€188.80	K	PF	Fee for Cash in Transit Trips	31/10/2016	3060	-	-	3060	12570
71	Jairzinho / Nang Sam Zammit - Yoga Instructor	€200.00	€200.00	K	PF	Yoga Instructor Service Sept - Nov 2016	16/11/2016	-	-	-	3210	12571
72	Schembri Concrete Blocks Ltd	€48.60	€48.60	DO	PF	Tactile Paving	15/11/2016	115576	-	-	2311	12572
73	Agius Mary Doris - Line Dancing Instructor	€500.00	€500.00	DO	PF	Line Dancing Instructor Service Sept - Nov 2016	21/11/2016	3	-	-	3210	12573
74	Ciantar Ashley - Aerobics Instructor	€400.00	€400.00	K	PF	Aerobics Instructor Service Sept - Nov 2016	21/11/2016	3	-	-	3210	12574
75	Amaira Amanda - Zumba Instructor	€900.00	€900.00	K	PF	Zumba Instructor Service Sept - Nov 2016	21/11/2016	3	-	-	3210	12575
76	Paul Magri	€61.60	€61.60	DO	PF	Material used by LC attached workers	21/11/2016	73417	-	-	2210	12576
77	GO Business	€18.52	€18.52	DA	PF	Telephone Rental	07/10/2016	50928798	-	-	2150	12577
78	GO Business	€176.42	€176.42	DA	PF	Telephone Rental	06/10/2016	50905040	-	-	2150	12578
79	GO Business	€147.92	€147.92	DA	PF	Telephone Rental	06/11/2016	51345111	-	-	2150	12579
80	Caruana Sandro	€188.50	€188.50	T	PF	Repairs Letrina San Bastjan	29/09/2016	-	-	-	3053	12580
Sub Total c/f		€11,077.61	€11,077.61									
Sub Total b/f		€45,085.17	€45,085.17									
Total		€56,162.78	€56,162.78									

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Proponent

IFFIRMATI

Ralph Puli  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Novembru 2016

Data: 01/11/2016 sa 30/11/2016

	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	Andrew Vassallo	€599.15	€599.15	DO	PF	Cast Iron Gratings	31/10/2016	3916-16	-	-	2311	12581
82	Smart Office Supplies Ltd	€2.42	€2.42	K	PF	Stationery	18/11/2016	49247	-	-	2620	12582
83	Smart Office Supplies Ltd	€185.85	€185.85	K	PF	A4 paper	17/11/2016	49160	-	-	2620	12582
84	Smart Office Supplies Ltd	€99.25	€99.25	K	PF	Stationery	17/11/2016	49160	-	-	2620	12582
85	Smart Office Supplies Ltd	-€130.51	-€130.51	K	PF	Credit note re Stationery	17/11/2016	5897	-	-	2620	12582
86	Smart Office Supplies Ltd	€69.62	€69.62	K	PF	Stationery	18/11/2016	49264	-	-	2620	12582
87	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	21/11/2016	124750	-	-	2311	12583
88	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	22/11/2016	134819	-	-	2311	12583
89	Employers Salaries	€338.93	€338.93	N/A	PF	Salaries	25/11/2016	11-2016	-	-	1200	12584-12592
90	Cutajar Rosianne	€903.75	€903.75	N/A	PF	Mayor Allowance	25/11/2016	11-2016	-	-	1100	12593
91	Ray's Shopping Centre	€15.00	€15.00	DO	PF	Material used by LC attached workers	21/11/2016	116560/13	-	-	2210	12594
92	Ray's Shopping Centre	€209.95	€209.95	DO	PF	Material used by LC attached workers	22/11/2016	116590/13	-	-	2210	12594
93	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/11/2016	11-2016	-	-	5011	Saving a/c
94	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/11/2016	11-2016	-	-	3035	Saving a/c
95												
96												
97												
98												
99												
100												
Sub Total c/f		€14,553.91	€14,553.91									
Sub Total b/f		€56,162.78	€56,162.78									
Total		€70,716.69	€70,716.69									

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IFFIRMATI

Jesmond Aquilina  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/11/2016 sa 30/11/2016

	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	€ 16.20	€ 16.20	-	-	Material used by LC attached workers	01/11/2016	-	-	-	2210	-
2	The Rose Shop	€ 6.00	€ 6.00	-	-	Cleaning Supplies	01/11/2016	-	-	-	2220	-
3	Needles & Pins	€ 8.00	€ 8.00	-	-	Curtain Hooks	02/11/2016	-	-	-	3410	-
4	Carmelo Saliba	€ 6.00	€ 6.00	-	-	Petrol used by LC attached workers	02/11/2016	-	-	-	2210	-
5	Demajo Group	€ 13.00	€ 13.00	-	-	Material used by LC attached workers	03/11/2016	-	-	-	2210	-
6	Central Asphalt	€ 7.67	€ 7.67	-	-	Material used by LC attached workers	04/11/2016	-	-	-	2210	-
7	Charles Attard	€ 4.80	€ 4.80	-	-	Material used by LC attached workers	08/11/2016	-	-	-	2210	-
8	Central Asphalt	€ 5.90	€ 5.90	-	-	Material used by LC attached workers	09/11/2016	-	-	-	2210	-
9	Central Asphalt	€ 7.08	€ 7.08	-	-	Material used by LC attached workers	14/11/2016	-	-	-	2210	-
10	Attard Bros	€ 14.24	€ 14.24	-	-	Material used by LC attached workers	15/11/2016	-	-	-	2210	-
11	PAVI	€ 3.96	€ 3.96	-	-	Cleaning Supplies	16/11/2016	-	-	-	2220	-
12	Charles Attard	€ 7.00	€ 7.00	-	-	Material used by LC attached workers	17/11/2016	-	-	-	2210	-
13	Eximus Services	€ 10.00	€ 10.00	-	-	Cleaning Supplies	23/11/2016	-	-	-	2220	-
14	Crystal Palace	€ 10.80	€ 10.80	-	-	Jum Dinji tat-Tfal - Snacks	24/11/2016	-	-	-	3410	-
15	Eximus Services	€ 5.00	€ 5.00	-	-	Cleaning Supplies	29/11/2016	-	-	-	2220	-
16												
17												
18												
19												
20												
Sub Total c/f		€125.65	€125.65									
Total		€125.65	€125.65									

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