

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

Data: 01/08/2016 sa 31/08/2016

	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	Sultana Beverages	€4.90	€4.90	DO	PF	Mineral Water	04/08/2016	74975	-	-	3345	-
2	S&R Handaq Ltd	€25.00	€25.00	DO	PF	Paint for Road Markings done by LC attached workers	04/08/2016	46476	-	-	2314	-
3	Ray's Shopping Centre	€3.77	€3.77	DO	PF	Material used by LC attached workers	04/08/2016	116400/13	-	-	2210	-
4	Council Secretary	€109.90	€109.90	N/A	PF	Petty Cash	05/08/2016	08-2016	-	-	5010	-
5	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/08/2016	08-2016	-	-	5011	-
6	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/08/2016	08-2016	-	-	3035	-
7	Mario Caruana	€200.00	€200.00	DO	PF	Replacement ta' Irhama	05/08/2016	25	-	-	2375	-
8	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	31/07/2016	07-2016	-	-	3053	-
9	Union Print	€68.92	€68.92	DO	PF	Advert	31/07/2016	14154	-	-	2940	-
10	Dar il-Kaptan	€55.25	€55.25	DA	PF	Service for Persons with Disability	31/07/2016	07-2016	-	-	3380	-
11	Melita Cable	€19.98	€19.98	DA	PF	Cable TV	01/08/2016	103329636	-	-	2630	-
12	Camilleri Marble Works	€35.00	€35.00	DO	PF	Repairs of Stair Case LC office	08/08/2016	240	-	-	2375	-
13	C. Chircop Ltd	€201.05	€201.05	DO	PF	Material used by LC attached workers	27/07/2016	11015	-	-	2210	-
14	C. Chircop Ltd	€4.65	€4.65	DO	PF	Material used by LC attached workers	27/07/2016	11017	-	-	2210	-
15	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	04/08/2016	311273	-	-	2750	-
16	Mifsud Mark	€295.00	€295.00	DO	PF	Aluminium Works at De La Cruz Garden	26/07/2016	-	-	-	2370	-
17	Image Systems	€73.59	€73.59	T	PF	Photocopier Service Agreement	31/07/2016	215620	-	-	3060	-
18	BDL Ltd	€20.00	€20.00	DO	PF	Books for Public Library	02/08/2016	280814	-	-	2995	-
19	Image Systems	€186.16	€186.16	T	PF	Photocopier Service Agreement	31/07/2016	215737	-	-	3060	-
20	Pulis Franica	€18.00	€18.00	DO	PF	Translation of Questionnaire	01/09/2016	-	-	-	2670	-
	Sub Total c/f	€6,317.07	€6,317.07									
	Total	€6,317.07	€6,317.07									

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.

IFFIRMATIAntione Saliba Haig
Proponent**IFFIRMATI**Josef Aquilina
Sekondant

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

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21	Warda Flower Shop	€100.00	€100.00	DO	PF	Flowers re Festa San Gorg & San Bastjan	07/08/2016	-	-	-	3410	-
22	Smart Office Supplies Ltd	€29.55	€29.55	K	PF	Stationery	09/08/2016	43992	-	-	2620	-
23	Gasam Mamo Insurance	€64.27	€64.27	DO	PF	Insurance re New Van	11/08/2016	-	-	-	3030	-
24	Gasam Mamo Insurance	€120.47	€120.47	DO	PF	Insurance difference re Opel Corsa	11/08/2016	-	-	-	3030	-
25	Vaults Co Ltd	€30,000.00	€30,000.00	T	PF	Restawr Kappella San Frangisk	09/08/2016	63/16	-	-	7511	-
26	Vaults Co Ltd	€30,583.41	€30,583.41	T	PF	Restawr Kappella San Frangisk	09/08/2016	64/16	-	-	7511	-
27	Smart Office Supplies Ltd	€57.76	€57.76	K	PF	Stationery	11/08/2016	44126	-	-	2620	-
28	Ray's Shopping Centre	€8.32	€8.32	DO	PF	Material used by LC attached workers	11/08/2016	116480/13	-	-	2210	-
29	R&A Waste Services Ltd	€18.00	€18.00	T	PF	Hire of Skips - Qormi Football Ground	31/07/2016	9571/B	-	-	3044	-
30	R&A Waste Services Ltd	€177.00	€177.00	T	PF	Hire of Skips - Kamra tan-Nar San Bastjan	31/07/2016	9571/A	-	-	3044	-
31	R&A Waste Services Ltd	€84.30	€84.30	T	PF	Collection of Cardboard - May 2016	31/05/2016	9537	-	-	3041	-
32	R&A Waste Services Ltd	€61.20	€61.20	T	PF	Collection of Cardboard - June 2016	30/06/2016	9564	-	-	3041	-
33	R&A Waste Services Ltd	€75.00	€75.00	T	PF	Collection of Cardboard - July 2016	31/07/2016	9598	-	-	3041	-
34	Snowwhite Laundry	€44.00	€44.00	DO	PF	Curtains Cleaning	10/08/2016	662953	-	-	2220	-
35	GO Business	€18.52	€18.52	DA	PF	Telephone Rental	07/08/2016	50040768	-	-	2160	-
36	Mica Med Ltd	€1,047.26	€1,047.26	T	PF	Street Light Repairs	31/07/2016	07-2016	-	-	3010	-
37	Med Developers Ltd	€47.20	€47.20	T	PF	Man Fee Street Light Repairs	31/07/2016	07-2016	-	-	3010	-
38	Med Developers Ltd	€178.99	€178.99	T	PF	Man Fee Street Light Repairs	04/08/2016	-	-	-	3010	-
39	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - August 2016	01/08/2016	08-2016	-	-	3010	-
40	Dr Stefan Zrinzo Azzopardi	€7.20	€7.20	T	PF	Legal Fees re Case vs MarPierre Estates	11/08/2016	K0017X/1	-	-	3140	-
	Sub Total c/f	€63,475.89	€63,475.89									
	Sub Total b/f	€6,317.07	€6,317.07									
	Total	€69,792.96	€69,792.96									

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Sekondant

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

Data: 01/08/2016 sa 31/08/2016

	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	Koperattiva Tabelli u Sinjali	€8.06	€8.06	T	PF	Traffic Signs	13/07/2016	22219	-	-	2313	-
42	Koperattiva Tabelli u Sinjali	€73.98	€73.98	T	PF	Traffic Signs	13/07/2016	22220	-	-	2313	-
43	Zaffarese	€188.80	€188.80	K	PF	Heritage Trail - Perspex Sign	12/08/2016	6860	-	-	2370	-
44	ARMS Ltd (WSC)	€0.59	€0.59	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	09/08/2016	22587510	-	-	2130	-
45	ARMS Ltd (WSC)	€1,073.01	€1,073.01	DA	PF	Electricity - LC Office	09/08/2016	22587509	-	-	2170	-
46	ARMS Ltd (WSC)	€249.13	€249.13	DA	PF	Water - LC Office	09/08/2016	22587509	-	-	2180	-
47	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	11/08/2016	311355	-	-	2750	-
48	Sultana Beverages	€24.90	€24.90	DO	PF	Mineral Water	17/08/2016	75693	-	-	3345	-
49	Muscat Joseph	€127.05	€127.05	DO	PF	Reimbursed Expenses re Accident in Triq il-Wied	05/07/2016	-	-	-	3410	-
50	LESA	€207.00	€207.00	T	PF	Wardens re Road Race	22/07/2016	-	-	-	3380	-
51	Farrugia Carmel	€583.33	€583.33	T	PF	Contract Management Services	01/09/2016	08-2016	-	-	3120	-
52	Ultimate	€598.00	€598.00	K	PF	Two TVs	18/08/2016	-	-	-	7310	-
53	Ray's Shopping Centre	€8.86	€8.86	DO	PF	Material used by LC attached workers	18/08/2016	116490/13	-	-	2210	-
54	Ray's Shopping Centre	€15.20	€15.20	DO	PF	Material used by LC attached workers	18/08/2016	116500/13	-	-	2210	-
55	Bonsai Hardware	€30.40	€30.40	DO	PF	Library - Repair of Glass Panels	19/08/2016	-	-	-	2995	-
56	Commissioner of Inland Revenue	€3,320.92	€3,320.92	N/A	PF	Paye & NIC	31/07/2016	07-2016	-	-	1100/1200/1500	-
57	Signal 8 Securities Ltd	€12.40	€12.40	K	PF	Fee for Cash in Transit Trips	31/07/2016	2942	-	-	3060	-
58	Ray's Shopping Centre	€8.75	€8.75	DO	PF	Material used by LC attached workers	22/08/2016	116520/13	-	-	2210	-
59	Elektra Ltd	€5.90	€5.90	DO	PF	Material used by LC attached workers	22/08/2016	75073430	-	-	2210	-
60	C. Chircop Ltd	€20.31	€20.31	DO	PF	Refurbishment of Office - Paint	22/08/2016	11105	-	-	2375	-
	Sub Total c/f	€7,886.59	€7,886.59									
	Sub Total b/f	€69,792.96	€69,792.96									
	Total	€77,679.55	€77,679.55									

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Segretarju Eżekuttiv**IFFIRMATI**Antione Saliba Haig
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61	DOI	€9.32	€9.32	DO	PF	Advert	18/08/2016	-	-	-	2940	-
62	Snowwhite Laundry	€55.00	€55.00	DO	PF	Curtains Cleaning	22/08/2016	-	-	-	2220	-
63	WasteServ Malta Ltd	€2,270.31	€2,270.31	T	PF	Waste Disposal - June 2016	01/07/2016	66033	-	-	3041	-
64	WasteServ Malta Ltd	€3,556.05	€3,556.05	T	PF	Waste Disposal - June 2016	01/07/2016	66053	-	-	3041	-
65	WasteServ Malta Ltd	€1,872.90	€1,872.90	T	PF	Waste Disposal - June 2016	15/07/2016	66327	-	-	3041	-
66	WasteServ Malta Ltd	€3,865.69	€3,865.69	T	PF	Waste Disposal - June 2016	15/07/2016	66352	-	-	3041	-
67	WasteServ Malta Ltd	-€4,807.28	-€4,807.28	T	PF	Waste Disposal - June 2016 - Credit Note	15/07/2016	-	-	-	3041	-
68	Ray's Shopping Centre	€75.60	€75.60	DO	PF	Material used by LC attached workers	24/08/2016	116600/13	-	-	2210	-
69	Nestle Malta Ltd	€135.94	€135.94	K	PF	Dolce Gusto Machine	22/08/2016	574260	-	-	7310	-
70	Sanitech Premier	€108.56	€108.56	K	PF	Festa Tal-Hlas - Hire of Mobile Toilets	23/08/2016	294	-	-	3053	-
71	Perit William Lewis	€2,243.00	€2,243.00	T	PF	Various Architect's Fees	18/08/2016	152/16	-	-	3130	-
72	Horace Enterprises	€53.10	€53.10	DO	PF	Gifts for New Priests	25/08/2016	5575	-	-	3410	-
73	Med Developers Ltd	€146.04	€146.04	T	PF	Man Fee Street Light Repairs	19/08/2016	-	-	-	3010	-
74	Strand Electronics	€58.41	€58.41	T	PF	Repairs to telephone	05/05/2016	541654	-	-	2330	-
75	Lidl	€29.64	€29.64	DO	PF	Office Supplies	25/08/2016	-	-	-	3345	-
76	Firm Romano Cassar	€37.17	€37.17	DO	PF	Pots for Library San Gorg	25/08/2016	25326	-	-	2995	-
77	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	23/08/2016	315444	-	-	2750	-
78	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	23/08/2016	314542	-	-	2750	-
79	Socjeta Filarmonika Pinto	€350.00	€350.00	K	PF	Jum Hal Qormi 2016 - Mass Band	26/08/2016	2016	-	-	3370	-
80	Employers Salaries	€8,902.47	8902.47	N/A	PF	Salaries & Overtime	26/08/2016	08-2016	-	-	1200/1700	-
Sub Total c/f		€19,001.92	€19,001.92									
Sub Total b/f		€77,679.55	€77,679.55									
Total		€96,681.47	€96,681.47									

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81	Cutajar Rosianne	€03.75	€03.75	N/A	PF	Mayor Allowance	26/08/2016	08-2016	-	-	1100	-
82	Koperattiva Tabelli u Sinjali	€152.22	€152.22	T	PF	Road Markings	16/08/2016	22277	-	-	2314	-
83	Koperattiva Tabelli u Sinjali	€137.58	€137.58	T	PF	Road Markings	17/08/2016	22278	-	-	2314	-
84	Koperattiva Tabelli u Sinjali	€64.02	€64.02	T	PF	Road Markings	22/08/2016	22279	-	-	2314	-
85	TCTC Ltd	€1,150.00	€1,150.00	K	PF	4KIDS Educational Training Project Summer 2016	21/06/2016	6399	-	-	3210	-
86	PAVI Supermarket	€80.32	€80.32	DO	PF	Office Supplies	19/08/2016	-	-	-	3345	-
87	Multi Packaging Ltd	€38.94	€38.94	DO	PF	Archive Boxes	29/08/2016	46852	-	-	3410	-
88	Cutajar John	€250.00	€250.00	K	PF	Sundays extra cleaning service	10/08/2016	-	-	-	3051	-
89	Cutajar John	€200.00	€200.00	K	PF	Sundays extra cleaning service	01/09/2016	-	-	-	3051	-
90	Scan - PC Options	€27.95	€27.95	DO	PF	Computer Repairs	29/08/2016	3172532	-	-	2330	-
91	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	29/08/2016	76421	-	-	3345	-
92	Schembri Concrete Blocks Ltd	€2.40	€2.40	DO	PF	Tactile Paving	29/08/2016	113284	-	-	2311	-
93	DEX	€66.51	€66.51	DO	PF	Three Seater bench for Reception	22/08/2016	-	-	-	7210	-
94	DEX	€154.00	€154.00	DO	PF	Three Seater bench for Reception	22/08/2016	-	-	-	7210	-
95	Council Secretary	€160.73	€160.73	N/A	PF	Petty Cash	02/09/2016	-	-	-	5010	-
96	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/09/2016	09-2016	-	-	5011	-
97	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/09/2016	09-2016	-	-	3035	-
98	Kummissjoni Zghazagh Bastjanizi	€4,000.00	€4,000.00	K	PF	Lejl fCasal Fornaro 2015 - Skema	01/09/2016	2015	-	-	3380	-
99	Kummissjoni Zghazagh Bastjanizi	-€135.70	-€135.70	K	PF	Lejl fCasal Fornaro 2015 - Credit re Mobile Toilets	01/09/2016	2015	-	-	3380	-
100	Kummissjoni Zghazagh Bastjanizi	-€893.99	-€893.99	K	PF	Lejl fCasal Fornaro 2015 - Credit re Police	01/09/2016	2015	-	-	3380	-
Sub Total c/f		€9,619.73	€9,619.73									
Sub Total b/f		€6,681.47	€6,681.47									
Total		€106,301.20	€106,301.20									

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101	Saliba Carmelo	€0.00	€0.00	DO	PF	Diesel for Car	26/08/2016	314632	-	-	2750	-
102	Saliba Carmelo	€0.00	€0.00	DO	PF	Fuel for Van	30/08/2016	306229	-	-	2750	-
103	Ray's Shopping Centre	€1.06	€1.06	DO	PF	Material used by LC attached workers	30/08/2016	116660/13	-	-	2210	-
104	Spiteri George	€40.00	€40.00	DO	PF	Hire of Cherry Picker re Fixing of banner in Triq San Pietru	31/08/2016	-	-	-	2370	-
105	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - July 2016	31/07/2016	80	-	-	3051	-
106	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - August 2016	31/08/2016	83	-	-	3051	-
107	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	31/08/2016	08-2016	-	-	3053	-
108	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	31/08/2016	08-2016	-	-	3053	-
109	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - August 2016	31/08/2016	17590	-	-	3061	-
110	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - August 2016	31/08/2016	9602	-	-	3041	-
111	R&A Waste Services Ltd	€13,331.45	€13,331.45	T	PF	Refuse Collection - August 2016	31/08/2016	9602	-	-	3041	-
112	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/08/2016	9607	-	-	3042	-
113	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	-
114	DOI	€9.32	€9.32	DO	PF	Advert	30/08/2016	-	-	-	2940	-
115	Commissioner of Inland Revenue	€3,810.40	€3,810.40	N/A	PF	Paye & NIC	31/08/2016	08-2016	-	-	1100/1200/1500	-
116	Electroit	€161.94	€161.94	DO	PF	Summer School Prize Day - Books	25/07/2016	42493	-	-	3360	-
117	Saliba Carmelo	€0.00	€0.00	DO	PF	Fuel for Van	05/09/2016	313285	-	-	2750	-
118	Ray's Shopping Centre	€70.00	€70.00	DO	PF	Material used by LC attached workers	01/09/2016	116700/13	-	-	2210	-
119	Ozone Ltd	€123.90	€123.90	K	PF	Telephone Rental	31/08/2016	123355	-	-	2150	-
120	Ozone Ltd	€146.40	€146.40	K	PF	Telephone Charges	31/08/2016	123355	-	-	2160	-
Sub Total c/f		€39,278.53	€39,278.53									
Sub Total b/f		€106,301.20	€106,301.20									
Total		€145,579.73	€145,579.73									

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	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	Dar il-Kaptan	€7.25	€7.25	DA	PF	Service for Persons with Disability	31/08/2016	08-2016	-	-	3380	-
122	3a Accountants	€95.00	€95.00	T	PF	Accountant - August 2016	25/08/2016	3001417	-	-	3160	-
123	Dr Stefan Zrinzo Azzopardi	€39.20	€39.20	T	PF	Avukat	02/09/2016	K0017D/37	-	-	3140	-
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
Sub Total c/f		€51.45	€51.45									
Sub Total b/f		€145,579.73	€145,579.73									
Total		€146,531.18	€146,531.18									

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Antione Saliba Haig
Proponent

IFFIRMATI

Josef Aquilina
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Awissu 2016

Data: 01/08/2016 sa 31/08/2016

	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	€109.90	€109.90	N/A	PF	Petty Cash	05/08/2016	08-2016	-	-	5010	12243
2	Farrugia Carmel	€583.33	€583.33	T	PF	Contract Management Services	01/08/2016	07-2016	-	-	3120	12244
3	Ray's Shopping Centre	€12.36	€12.36	DO	PF	Material used by LC attached workers	28/07/2016	116360/13	-	-	2210	12245
4	Ray's Shopping Centre	€23.77	€23.77	DO	PF	Material used by LC attached workers	04/08/2016	116400/13	-	-	2210	12245
5	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	31/07/2016	07-2016	-	-	3053	12246
6	Saliba Carmelo	€21.00	€21.00	DO	PF	Diesel for Car	01/08/2016	314009	-	-	2750	12247
7	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	01/08/2016	K0017D/36	-	-	3140	12248
8	Charles Attard	€15.00	€15.00	DO	PF	Material used by LC attached workers	03/08/2016	-	-	-	2210	12249
9	The Rose Shop	€7.65	€7.65	DO	PF	Office Supplies	08/07/2016	403	-	-	3345	12250
10	Ozone Ltd	€123.90	€123.90	DA	PF	Telephone Rental	30/07/2016	122500	-	-	2150	12251
11	Ozone Ltd	€104.78	€104.78	DA	PF	Telephone Charges	30/07/2016	122500	-	-	2160	12251
12	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - July 2016	31/07/2016	17284	-	-	3061	12252
13	Drama Pageant Group San Sebastjan	€700.00	€700.00	K	PF	Raprezentazzjoni Teatrali fil-Festa ta' San Bastjan 2016	30/07/2016	2016	-	-	3370	12253
14	Sultana Beverages	€24.90	€24.90	DO	PF	Mineral Water	04/08/2016	74975	-	-	3345	12254
15	S&R Handaq Ltd	€225.00	€225.00	DO	PF	Paint for Road Markings done by LC attached workers	04/08/2016	46476	-	-	2314	12255
16	Mario Caruana	€200.00	€200.00	DO	PF	Replacement ta' Irhama	05/08/2016	25	-	-	2375	12256
17	Desira Carmel	€911.90	€911.90	DO	PF	Cleaning of Public Conveniences	31/07/2016	07-2016	-	-	3053	12257
18	R&A Waste Services Ltd	€73.05	€73.05	T	PF	Collection of Cardboard - January 2016	31/01/2016	9415	-	-	3041	12258
19	R&A Waste Services Ltd	€2,132.90	€2,132.90	T	PF	Recycled Waste Collection - January 2016	31/01/2016	9416	-	-	3041	12258
20	Union Print	€68.92	€68.92	DO	PF	Advert	31/07/2016	14154	-	-	2940	12259
	Sub Total c/f	€11,528.43	€11,528.43									
	Total	€11,528.43	€11,528.43									

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

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IFFIRMATIAntione Saliba Haig
Proponent**IFFIRMATI**Josef Aquilina
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Awissu 2016

Data: 01/08/2016 sa 31/08/2016

	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	Dar il-Kaptan	€55.25	€55.25	DA	PF	Service for Persons with Disability	31/07/2016	07-2016	-	-	3380	12260
22	Melita Cable	€19.98	€19.98	DA	PF	Cable TV	01/08/2016	103329636	-	-	2630	12261
23	Camilleri Marble Works	€5.00	€5.00	DO	PF	Repairs of Stair Case LC office	08/08/2016	240	-	-	2375	12262
24	C. Chircop Ltd	€201.05	€201.05	DO	PF	Material used by LC attached workers	27/07/2016	11015	-	-	2210	12263
25	C. Chircop Ltd	€4.65	€4.65	DO	PF	Material used by LC attached workers	27/07/2016	11017	-	-	2210	12263
26	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	04/08/2016	311273	-	-	2750	12264
27	Image Systems	€73.59	€73.59	T	PF	Photocopier Service Agreement	31/07/2016	215620	-	-	3060	12266
28	BDL Ltd	€20.00	€20.00	DO	PF	Books for Public Library	02/08/2016	280814	-	-	2995	12267
29	Image Systems	€86.16	€86.16	T	PF	Photocopier Service Agreement	31/07/2016	215737	-	-	3060	12268
30	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - July 2016	01/08/2016	001	-	-	3051	12269
31	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - July 2016	01/08/2016	022	-	-	3052	12270
32	Mifsud Mark	€95.00	€95.00	DO	PF	Aluminium Works at De La Cruz Garden	26/07/2016	-	-	-	2370	12271
33	Pulis Franica	€48.00	€48.00	DO	PF	Translation of Questionnaire	01/09/2016	-	-	-	2670	12272
34	Warda Flower Shop	€100.00	€100.00	DO	PF	Flowers re Festa San Gorg & San Bastjan	07/08/2016	-	-	-	3410	12273
35	Smart Office Supplies Ltd	€9.55	€9.55	K	PF	Stationery	09/08/2016	43992	-	-	2620	12274
36	Gasam Mamo Insurance	€64.27	€64.27	DO	PF	Insurance re New Van	11/08/2016	-	-	-	3030	12275
37	Gasam Mamo Insurance	€120.47	€120.47	DO	PF	Insurance difference re Opel Corsa	11/08/2016	-	-	-	3030	12276
38	Snowwhite Laundry	€4.00	€4.00	DO	PF	Curtains Cleaning	10/08/2016	662953	-	-	2220	12277
39	Vaults Co Ltd	€30,000.00	€30,000.00	T	PF	Restawr Kappella San Frangisk	09/08/2016	63/16	-	-	7511	12278
40	Smart Office Supplies Ltd	€7.76	€7.76	K	PF	Stationery	11/08/2016	44126	-	-	2620	12279
	Sub Total c/f	€36,049.34	€36,049.34									
	Sub Total b/f	€11,528.43	€11,528.43									
	Total	€47,577.77	€47,577.77									

IFFIRMATIRosianne Cutajar
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IFFIRMATIAntione Saliba Haig
Proponent**IFFIRMATI**Josef Aquilina
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Awissu 2016

Data: 01/08/2016 sa 31/08/2016

	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	R&A Waste Services Ltd	€18.00	€18.00	T	PF	Hire of Skips - Qormi Football Ground	31/07/2016	9571/B	-	-	3044	12280
42	R&A Waste Services Ltd	€177.00	€177.00	T	PF	Hire of Skips - Kamra tan-Nar San Bastjan	31/07/2016	9571/A	-	-	3044	12281
43	GO Business	€8.52	€8.52	DA	PF	Telephone Rental	07/08/2016	50040768	-	-	2160	12282
44	Mica Med Ltd	€1,047.26	€1,047.26	T	PF	Street Light Repairs	31/07/2016	07-2016	-	-	3010	12283
45	Med Developers Ltd	€47.20	€47.20	T	PF	Man Fee Street Light Repairs	31/07/2016	07-2016	-	-	3010	12284
46	Med Developers Ltd	€178.99	€178.99	T	PF	Man Fee Street Light Repairs	04/08/2016	-	-	-	3010	12284
47	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - August 2016	01/08/2016	08-2016	-	-	3010	12284
48	Dr Stefan Zrinzo Azzopardi	€7.20	€7.20	T	PF	Legal Fees re Case vs MarPierre Estates	11/08/2016	K0017X/1	-	-	3140	12285
49	Koperattiva Tabelli u Sinjali	€48.06	€48.06	T	PF	Traffic Signs	13/07/2016	22219	-	-	2313	12286
50	Koperattiva Tabelli u Sinjali	€573.98	€573.98	T	PF	Traffic Signs	13/07/2016	22220	-	-	2313	12286
51	Zaffarese	€188.80	€188.80	K	PF	Heritage Trail - Perspex Sign	12/08/2016	6860	-	-	2370	12287
52	ARMS Ltd (WSC)	€30.59	€30.59	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	09/08/2016	22587510	-	-	2130	12288
53	ARMS Ltd (WSC)	€1,073.01	€1,073.01	DA	PF	Electricity - LC Office	09/08/2016	22587509	-	-	2170	12289
54	ARMS Ltd (WSC)	€49.13	€49.13	DA	PF	Water - LC Office	09/08/2016	22587509	-	-	2180	12289
55	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	11/08/2016	311355	-	-	2750	12290
56	Sultana Beverages	€4.90	€4.90	DO	PF	Mineral Water	17/08/2016	75693	-	-	3345	12291
57	Muscat Joseph	€127.05	€127.05	DO	PF	Reimbursed Expenses re Accident in Triq il-Wied	05/07/2016	-	-	-	3410	12292
58	LESA	€207.00	€207.00	DO	PF	Wardens re Road Race	22/07/2016	-	-	-	3380	12293
59	Ultimate	€598.00	€598.00	K	PF	Two TVs	18/08/2016	-	-	-	7310	12294
60	Bonsai Hardware	€30.40	€30.40	K	PF	Library - Repair of Glass Panels	19/08/2016	-	-	-	2995	12295
Sub Total c/f		€5,018.53	€5,018.53									
Sub Total b/f		€47,577.77	€47,577.77									
Total		€52,596.30	€52,596.30									

IFFIRMATIRosianne Cutajar
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Segretarju Eżekuttiv

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IFFIRMATIAntione Saliba Haig
Proponent**IFFIRMATI**Josef Aquilina
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Awissu 2016

Data: 01/08/2016 sa 31/08/2016

	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	Commissioner of Inland Revenue	€3,320.92	€3,320.92	N/A	PF	Paye & NIC	31/07/2016	07-2016	-	-	1100/1200/1500	12296
62	Signal 8 Securities Ltd	€12.40	€12.40	K	PF	Fee for Cash in Transit Trips	31/07/2016	2942	-	-	3060	12297
63	Elektra Ltd	€15.90	€15.90	DO	PF	Material used by LC attached workers	22/08/2016	75073430	-	-	2210	12298
64	C. Chircop Ltd	€20.31	€20.31	DO	PF	Refurbishment of Office - Paint	22/08/2016	11105	-	-	2375	12299
65	DOI	€9.32	€9.32	DO	PF	Advert	18/08/2016	-	-	-	2940	12300
66	Snowwhite Laundry	€55.00	€55.00	DO	PF	Curtains Cleaning	22/08/2016	-	-	-	2220	12301
67	WasteServ Malta Ltd	€2,270.31	€2,270.31	T	PF	Waste Disposal - June 2016	01/07/2016	66033	-	-	3041	12302
68	WasteServ Malta Ltd	€3,556.05	€3,556.05	T	PF	Waste Disposal - June 2016	01/07/2016	66053	-	-	3041	12302
69	WasteServ Malta Ltd	€1,872.90	€1,872.90	T	PF	Waste Disposal - June 2016	15/07/2016	66327	-	-	3041	12302
70	WasteServ Malta Ltd	€3,865.69	€3,865.69	T	PF	Waste Disposal - June 2016	15/07/2016	66352	-	-	3041	12302
71	WasteServ Malta Ltd	-€4,807.28	-€4,807.28	T	PF	Waste Disposal - June 2016 - Credit Note	15/07/2016	-	-	-	3041	12302
72	Nestle Malta Ltd	€135.94	€135.94	K	PF	Dolce Gusto Machine	22/08/2016	574260	-	-	7310	12303
73	Sanitech Premier	€108.56	€108.56	K	PF	Festa Tal-Hlas - Hire of Mobile Toilets	23/08/2016	294	-	-	3053	12304
74	Perit William Lewis	€2,243.00	€2,243.00	T	PF	Various Architect's Fees	18/08/2016	152/16	-	-	3130	12305
75	Horace Enterprises	€3.10	€3.10	DO	PF	Gifts for New Priests	25/08/2016	5575	-	-	3410	12306
76	Med Developers Ltd	€146.04	€146.04	T	PF	Man Fee Street Light Repairs	19/08/2016	-	-	-	3010	12307
77	Strand Electronics	€58.41	€58.41	T	PF	Repairs to telephone	05/05/2016	541654	-	-	2330	12308
78	Lidl	€29.64	€29.64	DO	PF	Office Supplies	25/08/2016	-	-	-	3345	12309
79	Firm Romano Cassar	€37.17	€37.17	DO	PF	Pots for Library San Gorg	25/08/2016	25326	-	-	2995	12310
80	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	23/08/2016	315444	-	-	2750	12311
Sub Total c/f		€13,723.38	€13,723.38									
Sub Total b/f		€52,596.30	€52,596.30									
Total		€66,319.68	€66,319.68									

IFFIRMATI

Rosianne Cutajar
Sindku

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IFFIRMATI

Antione Saliba Haig
Proponent

IFFIRMATI

Josef Aquilina
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Awissu 2016

Data: 01/08/2016 sa 31/08/2016

	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	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	23/08/2016	314542	-	-	2750	12311
82	Employers Salaries	€8,902.47	€8,902.47	N/A	PF	Salaries & Overtime	26/08/2016	08-2016	-	-	1200/1700	12312-12319
83	Cutajar Rosianne	€903.75	€903.75	N/A	PF	Mayor Allowance	26/08/2016	08-2016	-	-	1100	12320
84	Socjeta Filarmonika Pinto	€350.00	€350.00	K	PF	Jum Hal Qormi 2016 - Mass Band	26/08/2016	2016	-	-	3370	12321
85	MAD Promotions Ltd	€73.50	€73.50	K	PF	Jum Hal Qormi 2016 - Photos & Video	10/06/2016	690	-	-	3380	12322
86	TCTC Ltd	€1,150.00	€1,150.00	K	PF	4KIDS Educational Training Project Summer 2016	21/06/2016	6399	-	-	3210	12323
87	PAVI Supermarket	€80.32	€80.32	DO	PF	Office Supplies	19/08/2016	-	-	-	3345	12324
88	Multi Packaging Ltd	€38.94	€38.94	DO	PF	Archive Boxes	29/08/2016	46852	-	-	3410	12325
89	Cutajar John	€250.00	€250.00	K	PF	Sundays extra cleaning service	10/08/2016	-	-	-	3051	12326
90	Scan - PC Options	€7.95	€7.95	DO	PF	Computer Repairs	29/08/2016	3172532	-	-	2330	12327
91	Sultana Beverages	€7.00	€7.00	DO	PF	Mineral Water	29/08/2016	76421	-	-	3345	12328
92	Schembri Concrete Blocks Ltd	€32.40	€32.40	DO	PF	Tactile Paving	29/08/2016	113284	-	-	2311	12329
93	DEX	€66.51	€66.51	DO	PF	Three Seater bench for Reception	22/08/2016	-	-	-	7210	12330
94	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/08/2016	08-2016	-	-	5011	Saving a/c
95	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/08/2016	08-2016	-	-	3035	Saving a/c
96												
97												
98												
99												
100												
Sub Total c/f		€15,726.84	€15,726.84									
Sub Total b/f		€66,319.68	€66,319.68									
Total		€82,046.52	€82,046.52									

IFFIRMATIRosianne Cutajar
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Segretarju Eżekuttiv

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IFFIRMATIAntione Saliba Haig
Proponent**IFFIRMATI**Josef Aquilina
Sekondant

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

Data: 01/08/2016 sa 31/08/2016

	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	Pavi	€13.50	€13.50	-	-	Cleaning Supplies	01/08/2016	-	-	-	2220	-
2	The Rose Shop	€7.04	€7.04	-	-	Office Supplies	04/08/2016	-	-	-	3345	-
3	BOV	€15.00	€15.00	-	-	Night Safe Deposit Bags	05/08/2016	-	-	-	3410	-
4	Charles Attard	€6.90	€6.90	-	-	Material used by LC attached workers	09/08/2016	-	-	-	2210	-
5	The Rose Shop	€5.97	€5.97	-	-	Cleaning Supplies	09/08/2016	-	-	-	2220	-
6	The Rose Shop	€6.33	€6.33	-	-	Office Supplies	10/08/2016	-	-	-	3345	-
7	The Rose Shop	€4.85	€4.85	-	-	Office Supplies	11/08/2016	-	-	-	3345	-
8	Rainbow	€1.95	€1.95	-	-	Stationery	12/08/2016	-	-	-	2620	-
9	Charles Attard	€3.80	€3.80	-	-	Material used by LC attached workers	12/08/2016	-	-	-	2210	-
10	The Rose Shop	€8.42	€8.42	-	-	Cleaning Supplies	16/08/2016	-	-	-	2220	-
11	Transport Malta	€2.50	€2.50	-	-	Permit Fee	16/08/2016	-	-	-	3410	-
12	Lidl Malta	€10.99	€10.99	-	-	Material used by LC attached workers	19/08/2016	-	-	-	2210	-
13	The Rose Shop	€4.67	€4.67	-	-	Office Supplies	19/08/2016	-	-	-	3345	-
14	The Rose Shop	€3.92	€3.92	-	-	Office Supplies	19/08/2016	-	-	-	3345	-
15	Rainbow	€2.00	€2.00	-	-	Stationery	25/08/2016	-	-	-	2620	-
16	Pinto Pharmacy	€7.70	€7.70	-	-	Office Supplies	26/08/2016	-	-	-	3345	-
17	G&E Electronics	€5.19	€5.19	-	-	Computer Cable	29/08/2016	-	-	-	2620	-
18												
19												
20												
Sub Total c/f		€160.73	€160.73									
Total		€160.73	€160.73									

IFFIRMATI

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Sindku

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Antione Saliba Haig
Proponent

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Sekondant