

Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li għad iridu jsiru ghax-xahar ta' April 2016

Data: 01/04/2016 sa 30/04/2016

	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	S&R Handaq Ltd	150	150	DO	PF	Paint for Road Markings done by LC attached workers	42471	43802	-	-	2314	-
2	Image Systems	151.76	151.76	T	PF	Photocopier Service Agreement	42430	202036	-	-	3060	-
3	FITA	25	25	DO	PF	Course Fees - Roberta Mizzi	42473	-	-	-	3250	-
4	Image Systems	225.33	225.33	T	PF	Photocopier Service Agreement	42461	203585	-	-	3060	-
5	Ray's Shopping Centre	16.62	16.62	DO	PF	Material used by LC attached workers	42474	1634270/13	-	-	2210	-
6	Firm Salvatore Caruana	29.57	29.57	DO	PF	Material used by LC attached workers	42476	215892	-	-	2210	-
7	MultiTrade Ltd	36.39	36.39	K	PF	Trolley	42475	18387	-	-	7310	-
8	Guard & Warden	167.7	167.7	T	PF	Wardens Extra with Musuem - March 2016	42460	GS003151	-	-	3380	-
9	Signal 8 Securities Ltd	188.8	188.8	K	PF	Fee for Cash in Transit Trips	42460	2781	-	-	3060	-
10	High Rise	359.99	359.99	T	PF	Maintenance Agreement 10.05.2016 - 09.05.2017	42475	3481	-	-	3060	-
11	Attard Brothers	31.05	31.05	DO	PF	Material used by LC attached workers	42480	-	-	-	2210	-
12	The Rose Shop	18.32	18.32	DO	PF	Office Supplies	42478	2586	-	-	3345	-
13	Saliba Carmelo	20	20	DO	PF	Diesel for Car	42475	-	-	-	2750	-
14	Saliba Carmelo	24	24	DO	PF	Repairs to Car	42475	-	-	-	2710	-
15	DOI	9.32	9.32	DO	PF	Advert	42479	-	-	-	2940	-
16	C. Chircop Ltd	142.73	142.73	DO	PF	Material used by LC attached workers	42439	10568	-	-	2210	-
17	C. Chircop Ltd	223.34	223.34	DO	PF	Material used by LC attached workers	42459	10640	-	-	2210	-
18	C. Chircop Ltd	192.3	192.3	DO	PF	Material used by LC attached workers	42467	10637	-	-	2210	-
19	C. Chircop Ltd	102.04	102.04	DO	PF	Material used by LC attached workers	42472	10663	-	-	2210	-
20	C. Chircop Ltd	166.22	166.22	DO	PF	Material used by LC attached workers	42472	10664	-	-	2210	-
Sub Total c/f		€2,280.48	€2,280.48									
Total		€2,280.48	€2,280.48									

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.

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Sekondant

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21	Correct Termination Ltd	1327.5	1327.5	T	PF	On-Line Streaming Services and Maintenance Agreement	42479	140416	-	-	3060	-
22	Central Asphalt	9266.06	9266.06	T	PF	Sqaq Awzara - Concrete Supply	42479	57581	-	-	7100	-
23	S&R Handaq Ltd	65.01	65.01	DO	PF	Paint for Road Markings done by LC attached workers	42480	44022	-	-	2314	-
24	Road Maintenance Services Ltd	2035.5	2035.5	T	PF	Drilling of Holes Triq il-Wied	42403	-	-	-	2311	-
25	Bonalco Aluminium Ltd	41.78	41.78	DO	PF	Material used by LC attached workers	42480	29132	-	-	2210	-
26	Saliba Carmelo	20	20	DO	PF	Diesel for Car	42480	307291	-	-	2750	-
27	Image Systems	1015.86	1015.86	T	PF	Photocopier Service Agreement	42461	205539	-	-	3060	-
28	Desira Carmel	911.9	911.9	T	PF	Cleaning of Public Conveniences	42490	04-2016	-	-	3053	-
29	Ray's Shopping Centre	12.85	12.85	DO	PF	Material used by LC attached workers	42481	1154370/13	-	-	2210	-
30	Ray's Shopping Centre	3.6	3.6	DO	PF	Material used by LC attached workers	42481	1154390/13	-	-	2210	-
31	Bitmac Ltd	204.75	204.75	DO	PF	Supply of Cold Asphalt	42482	127682	-	-	2311	-
32	Koperattiva Tabelli u Sinjali	41.8	41.8	T	PF	Traffic Signs	42466	21914	-	-	2313	-
33	Koperattiva Tabelli u Sinjali	1209.35	1209.35	T	PF	Traffic Signs	42434	21915	-	-	2313	-
34	Koperattiva Tabelli u Sinjali	83.6	83.6	T	PF	Traffic Signs	42420	21919	-	-	2313	-
35	ARMS Ltd (WSC)	18.35	18.35	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	42478	22034408	-	-	2130	-
36	ARMS Ltd (WSC)	14.88	14.88	DA	PF	Electricity - Gnien Tumas Fenech	42478	22034407	-	-	2130	-
37	ARMS Ltd (WSC)	31.07	31.07	DA	PF	Electricity - Kiosk De La Cruz	42478	22034406	-	-	2130	-
38	ARMS Ltd (WSC)	30.86	30.86	DA	PF	Electricity - Statwa San Pawl	42478	22034405	-	-	2130	-
39	ARMS Ltd (WSC)	50.06	50.06	DA	PF	Electricity - Gnien Alexandra	42478	22034404	-	-	2130	-
40	ARMS Ltd (WSC)	92.68	92.68	DA	PF	Electricity - De La Cruz Garden	42478	22034403	-	-	2130	-
Sub Total c/f		€16,477.46	€16,477.46									
Sub Total b/f		€2,280.48	€2,280.48									
Total		€18,757.94	€18,757.94									

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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. Taċ-Ċekk
41	Saliba Carmelo	20	20	DO	PF	Diesel for Car	42482	306934	-	-	2750	-
42	C-Planet Ltd	21.24	21.24	T	PF	Computer Repairs	42485	707/16	-	-	2330	-
43	C-Planet Ltd	21.24	21.24	T	PF	Computer Repairs	42485	708/16	-	-	2330	-
44	Commissioner of Inland Revenue	3308.72	3308.72	N/A	PF	Paye & NIC	42460	03-2016	-	-	1100/1200/1500	-
45	Ganza Cash & Carry	90.12	90.12	DO	PF	Cleaning Supplies	42486	-	-	-	2220	-
46	C. Chircop Ltd	65.87	65.87	DO	PF	Reception toilet repairs	42485	10709	-	-	2375	-
47	Farrugia Carmel	583.33	583.33	T	PF	Contract Management Services	42490	04-2016	-	-	3120	-
48	WasteServ Malta Ltd	2203.29	2203.29	T	PF	Waste Disposal - March 2016	42461	64063	-	-	3041	-
49	WasteServ Malta Ltd	2581.36	2581.36	T	PF	Waste Disposal - March 2016	42461	64072	-	-	3041	-
50	WasteServ Malta Ltd	2235.37	2235.37	T	PF	Waste Disposal - March 2016	42475	64354	-	-	3041	-
51	WasteServ Malta Ltd	3788.27	3788.27	T	PF	Waste Disposal - March 2016	42475	64373	-	-	3041	-
52	WasteServ Malta Ltd	-4050.62	-4050.62	T	PF	Waste Disposal - March 2016 - Credit Note	42475	-	-	-	3041	-
53	ARMS Ltd (WSC)	37.29	37.29	DA	PF	Electricity - Gnien Funtana	42479	22041551	-	-	2130	-
54	ARMS Ltd (WSC)	38.47	38.47	DA	PF	Water - Gnien Funtana	42479	22041551	-	-	2140	-
55	Ray's Shopping Centre	30.27	30.27	DO	PF	Material used by LC attached workers	42487	1154480/13	-	-	2210	-
56	Drama Pageant Group San Sebastjan	700	700	K	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2016	42480	2016	-	-	3370	-
57	3a Accountants	495	495	T	PF	Accountant - April 2016	42485	3000673	-	-	3160	-
58	Parrocca San Sebastjan	3000	3000	K	PF	Festival Tal-Hobz 2015	42487	2015	-	-	3370	-
59	Parrocca San Sebastjan	-235.87	-235.87	K	PF	Festival Tal-Hobz 2015 - Credit re Police	42487	2015	-	-	3370	-
60	Parrocca San Sebastjan	-54.28	-54.28	K	PF	Festival Tal-Hobz 2015 - Credit re Mobile Toilets	42487	2015	-	-	3370	-
Sub Total c/f		€14,879.07	€14,879.07									
Sub Total b/f		€18,757.94	€18,757.94									
Total		€33,637.01	€33,637.01									

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61	Baldacchino Charles	3857.43	3857.43	T	PF	Pavement Works - Triq G Schembri	42459	Q04-16	-	-	7100	-
62	Baldacchino Charles	208.91	208.91	T	PF	Pavement Works - Triq il-Vitorja	42459	Q05-16	-	-	7100	-
63	Baldacchino Charles	561	561	T	PF	Pavement Works - Triq Valletta	42459	Q06-16	-	-	7100	-
64	Baldacchino Charles	4115.06	4115.06	T	PF	Pavement Works - Triq Correa	42459	Q07-16	-	-	7100	-
65	Baldacchino Charles	13200.6	13200.6	T	PF	Pavement Works - Triq id-Dragun	42471	Q08-16	-	-	7100	-
66	Perit William Lewis	207.88	207.88	T	PF	Pavement Works - Management Fee	42484	63/16	-	-	7100	-
67	DOI	9.32	9.32	DO	PF	Advert	42489	-	-	-	2940	-
68	Employers Salaries	9246.38	9246.38	N/A	PF	Salaries & Overtime	42488	04-2016	-	-	1200/1700	-
69	Cutajar Rosianne	903.75	903.75	N/A	PF	Mayor Allowance	42488	04-2016	-	-	1100	-
70	S&R Handaq Ltd	113.65	113.65	DO	PF	Paint for Road Markings done by LC attached workers	42492	44270	-	-	2314	-
71	Joseph Caruana Co Ltd	53.3	53.3	DO	PF	Material used by LC attached workers	42493	188539	-	-	2370	-
72	WM Environmental Ltd	2681.74	2681.74	T	PF	Sweeping - April 2016	42491	034	-	-	3051	-
73	WM Environmental Ltd	626.11	626.11	T	PF	Non Urban - April 2016	42491	019	-	-	3052	-
74	Mica Med Ltd	236.55	236.55	T	PF	Street Light Repairs	42402	3056	-	-	3010	-
75	Mica Med Ltd	19	19	T	PF	Street Light Repairs	42439	3095	-	-	3010	-
76	Mica Med Ltd	58.9	58.9	T	PF	Street Light Repairs	42439	3096	-	-	3010	-
77	Mica Med Ltd	639.07	639.07	T	PF	Street Light Repairs	42460	03-2016	-	-	3010	-
78	Med Developers Ltd	30.97	30.97	T	PF	Man Fee Street Light Repairs	42460	03-2016	-	-	3010	-
79	Med Developers Ltd	16.52	16.52	T	PF	Man Fee Street Light Repairs	42485	-	-	-	3010	-
80	Med Developers Ltd	253.44	253.44	T	PF	Lease of SLRMS - April 2016	42461	04-2016	-	-	3010	-
Sub Total c/f		€37,039.58	€37,039.58									
Sub Total b/f		€33,637.01	€33,637.01									
Total		€70,676.59	€70,676.59									

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Data: 01/04/2016 sa 30/04/2016

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81	Ghaqda Muzikali San Gorg Martri	3000	3000	K	PF	Kuncert Annwali 2016	42483	2016	-	-	3370	-
82	Police Department	157.25	157.25	DO	PF	Kuncert Annwali 2016 - Police	42483	63661	-	-	3360	-
83	Montebello Anthony - Caretaker Skola Guze Galea	301.24	301.24	DO	PF	Extra Caretaker re Korsijiet	42490	04-2016	-	-	3380	-
84	R&A Waste Services Ltd	2500	2500	T	PF	Refuse Collection - April 2016	42490	9484	-	-	3041	-
85	R&A Waste Services Ltd	12704.76	12704.76	T	PF	Refuse Collection - April 2016	42490	9484	-	-	3041	-
86	R&A Waste Services Ltd	1111.11	1111.11	T	PF	Bulky Refuse Collection	42490	9489	-	-	3042	-
87	R&A Waste Services Ltd	118	118	T	PF	Hire of Skips re Kamra tan-Nar & Qormi FC Ground	42490	9485	-	-	3044	-
88	Caruana Sandro	466.29	466.29	T	PF	Cleaning of Public Conveniences	42490	04-2016	-	-	3053	-
89	Andrew Vassallo	312.7	312.7	DO	PF	Decorative Bollards	42488	1520-16	-	-	7240	-
90	Andrew Vassallo	56.76	56.76	DO	PF	Material used by LC attached workers	42492	1550-16	-	-	2210	-
91	Andrew Vassallo	399.43	399.43	DO	PF	Iron Grids Stolen from St. Edward Street	42492	1550-16	-	-	2311	-
92	Sultana Beverages	24.6	24.6	DO	PF	Mineral Water	42494	68822	-	-	3345	-
93	John Farrugia Ltd	26	26	DO	PF	Material used by LC attached workers	42489	118286	-	-	2210	-
94	Saliba Carmelo	20	20	DO	PF	Diesel for Car	42487	307240	-	-	2750	-
95	Saliba Carmelo	20	20	DO	PF	Diesel for Car	42489	305612	-	-	2750	-
96	Saliba Carmelo	96	96	DO	PF	Tyres for Car	42492	12501	-	-	2710	-
97	The Spotter	64.2	64.2	DO	PF	Team Building Event	42488	-	-	-	3360	-
98	Environmental Landscapes	5264.58	5264.58	T	PF	Contract - April 2016	42490	16308	-	-	3061	-
99	Dr Stefan Zrinzo Azzopardi	439.2	439.2	T	PF	Avukat	42492	K0017D	-	-	3140	-
100	High Rise	35.4	35.4	T	PF	Lift Maintenance	42492	3568	-	-	2370	-
Sub Total c/f		€27,117.52	€27,117.52									
Sub Total b/f		€70,676.59	€70,676.59									
Total		€97,794.11	€97,794.11									

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Data: 01/04/2016 sa 30/04/2016

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101	Maltapost plc	130	130	DO	PF	Postage Stamps	42494	-	-	-	2650	-
102	Image Systems	130.99	130.99	T	PF	Photocopier Service Agreement	42490	206469	-	-	3060	-
103	Image Systems	305.62	305.62	T	PF	Photocopier Service Agreement	42490	206468	-	-	3060	-
104	Strand Electronics	58.41	58.41	T	PF	Repairs to telephone	42495	541654	-	-	2330	-
105	Bonalco Aluminium Ltd	27.74	27.74	DO	PF	Material used by LC attached workers	42494	143779	-	-	2210	-
106	DOI	9.32	9.32	DO	PF	Advert	42496	-	-	-	2940	-
107	DOI	9.32	9.32	DO	PF	Advert	42496	-	-	-	2940	-
108	Ray's Shopping Centre	33.5	33.5	DO	PF	Material used by LC attached workers	42495	115850/13	-	-	2210	-
109	Ray's Shopping Centre	31.93	31.93	DO	PF	Material used by LC attached workers	42499	115650/13	-	-	2210	-
110	Mifsud Saviour Contractor	3641.67	3641.67	T	PF	Sweeping - April 2016	42490	77	-	-	3051	-
111	Central Asphalt	4858.65	4858.65	T	PF	Supply of Cold Asphalt	42489	57750	-	-	2311	-
112	Ozone Ltd	123.9	123.9	DA	PF	Telephone Rental	42490	120051	-	-	2150	-
113	Ozone Ltd	142.45	142.45	DA	PF	Telephone Charges	42490	120051	-	-	2160	-
114	Dar il-Kaptan	24.5	24.5	DA	PF	Service for Persons with Disability	42490	04-2016	-	-	3380	-
115	Smart Office Supplies Ltd	45.96	45.96	K	PF	Stationery	42496	39466	-	-	2620	-
116	Smart Office Supplies Ltd	185.85	185.85	K	PF	A4 paper	42496	39467	-	-	2620	-
117	Smart Office Supplies Ltd	16.52	16.52	K	PF	Stationery	42496	39468	-	-	2620	-
118	Roosendaal Ltd	82.8	82.8	DO	PF	Uniforms	42499	11152	-	-	2230	-
119	Warda Flower Shop	35	35	DO	PF	Flowers re Pelegrinagg San Gorg	42499	-	-	-	3360	-
120	Manix Garage	106.08	106.08	DO	PF	Repairs to Van	42490	10950	-	-	2710	-
	Sub Total c/f	€10,000.21	€10,000.21									
	Sub Total b/f	€7,794.11	€7,794.11									
	Total	€107,794.32	€107,794.32									

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121	Saliba Carmelo	20	20	DO	PF	Diesel for Car	42496	305527	-	-	2750	-
122	Ray's Shopping Centre	21.85	21.85	DO	PF	Material used by LC attached workers	42500	115700/13	-	-	2210	-
123	Maltapost plc	156.21	156.21	K	PF	Tqassim Dielja Mejju 2016	42500	-	-	-	2970	-
124	Cutajar John	200	200	K	PF	Sundays extra cleaning service	42501	04-2016	-	-	3051	-
125												
126												
127												
128												
129												
130												
131												
Sub Total c/f		€398.06	€398.06									
Sub Total b/f		€107,794.32	€107,794.32									
Total		€108,192.38	€108,192.38									

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

Data: 01/04/2016 sa 30/04/016

	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- Ċekk
1	Council Secretary	€ 115.75	€ 115.75	N/A	PF	Petty Cash	04/04/16	04-2016	-	-	5010	11836
2	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/03/16	03-2016	-	-	3053	11837
3	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	01/04/16	03-2016	-	-	3120	11838
4	Mica Med Ltd	€ 713.90	€ 713.90	T	PF	Street Light Repairs	02/03/16	QRM01-2016	-	-	3010	11839
5	Amaira Amanda - Zumba Instructor	€ 900.00	€ 900.00	K	PF	Zumba Instructor Service Jan - March 2016	23/03/16	-	-	-	3210	11840
6	S&R Handaq Ltd	€ 150.00	€ 150.00	DO	PF	Paint for Road Markings done by LC attached workers	23/03/16	43510	-	-	2314	11841
7	Ciantar Ashley - Aerobics Instructor	€ 400.00	€ 400.00	K	PF	Aerobics Instructor Service Jan-March 2016	24/03/16	1	-	-	3210	11842
8	Agius Mary Doris - Line Dancing Instructor	€ 500.00	€ 500.00	K	PF	Line Dancing Instructor Service Jan - March 2016	24/03/16	1	-	-	3210	11843
9	Davies Design Group Ltd	€ 188.80	€ 188.80	K	PF	Banners Progetti	24/03/16	16227	-	-	2610	11844
10	Agius Printing Press	€ 316.24	€ 316.24	K	PF	No Parking Stickers	18/03/16	5825	-	-	2610	11845
11	Jairzinho / Nang Sam Zammit - Yoga Instructor	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service Jan-March 2016	28/03/16	-	-	-	3210	11846
12	In Design Ltd	€ 191.88	€ 191.88	DO	PF	Uniforms	28/03/16	992	-	-	2230	11847
13	JGC Ltd	€ 377.60	€ 377.60	DO	PF	Playing Field Equipment Repairs	22/03/16	2016-0047	-	-	3061	11848
14	ARMS Ltd (WSC)	€ 57.20	€ 57.20	DA	PF	Electricity - Gnien Alexandra	22/03/16	21905960	-	-	2130	11849
15	ARMS Ltd (WSC)	€ 29.78	€ 29.78	DA	PF	Electricity - Statwa San Pawl	22/03/16	21905961	-	-	2130	11850
16	ARMS Ltd (WSC)	€ 13.45	€ 13.45	DA	PF	Electricity - Gnien Tumas Fenech	22/03/16	21905964	-	-	2130	11851
17	ARMS Ltd (WSC)	€ 38.92	€ 38.92	DA	PF	Electricity - Kiosk De La Cruz	22/03/16	21905963	-	-	2130	11852
18	ARMS Ltd (WSC)	€ 17.54	€ 17.54	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	22/03/16	21905965	-	-	2130	11853
19	ARMS Ltd (WSC)	€ 111.74	€ 111.74	DA	PF	Electricity - De La Cruz Garden	22/03/16	21905957	-	-	2130	11854
20	ARMS Ltd (WSC)	€ 36.10	€ 36.10	DA	PF	Electricity - Tribuna ta' Pinto	22/03/16	21905959	-	-	2130	11855
Sub Total c/f		€ 5,854.13	€ 5,854.13									
Total		€ 5,854.13	€ 5,854.13									

IFFIRMATARosianne Cutajar
Sindku**IFFIRMATA**Kenneth Brincat
Segretarju Eżekuttiv

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IFFIRMATA[Isem u Kunjom]
Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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

Data: 01/04/2016 sa 30/04/016

	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
21	ARMS Ltd (WSC)	€ 162.61	€ 162.61	DA	PF	Water - Open Theatre De La Cruz	22/03/16	21905958	-	-	2140	11856
22	Sanitech Premier	€ 88.50	€ 88.50	K	PF	4Teenth Production & Gimgha Kbira - Hire of Mobile Toilet	30/03/16	189	-	-	3053	11857
23	C-Planet Ltd	€ 191.16	€ 191.16	T	PF	Computer Repairs	05/10/15	508/15	-	-	2330	11858
24	C-Planet Ltd	€ 51.64	€ 51.64	T	PF	Computer Repairs	05/10/15	509/15	-	-	2330	11858
25	C-Planet Ltd	€ 67.97	€ 67.97	T	PF	Computer Repairs	17/11/15	716/15	-	-	2330	11858
26	C-Planet Ltd	€ 63.72	€ 63.72	T	PF	Computer Repairs	17/11/15	724/15	-	-	2330	11858
27	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	06/01/16	765/16	-	-	2330	11858
28	Montebello Anthony - Caretaker Skola Guze Galea	€ 265.80	€ 265.80	DO	PF	Extra Caretaker re Korsijiet	31/03/16	03-2016	-	-	3380	11859
29	Ray's Shopping Centre	€ 17.34	€ 17.34	DO	PF	Material used by LC attached workers	29/03/16	163980/13	-	-	2210	11860
30	Ray's Shopping Centre	€ 46.68	€ 46.68	DO	PF	Material used by LC attached workers	29/03/16	163980/13	-	-	2210	11860
31	Ray's Shopping Centre	€ 9.00	€ 9.00	DO	PF	Material used by LC attached workers	01/04/16	1634000/13	-	-	2210	11860
32	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/03/16	03-2016	-	-	3053	11861
33	St. Ignatius College	€ 80.00	€ 80.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	29/03/16	3/16	-	-	3380	11862
34	WasteServ Malta Ltd	€ 2,277.88	€ 2,277.88	T	PF	Waste Disposal - February 2016	01/03/16	63426	-	-	3041	11863
35	WasteServ Malta Ltd	€ 3,357.81	€ 3,357.81	T	PF	Waste Disposal - February 2016	01/03/16	63442	-	-	3041	11863
36	WasteServ Malta Ltd	€ 2,526.61	€ 2,526.61	T	PF	Waste Disposal - February 2016	15/03/16	63736	-	-	3041	11863
37	WasteServ Malta Ltd	€ 2,533.21	€ 2,533.21	T	PF	Waste Disposal - February 2016	15/03/16	63737	-	-	3041	11863
38	WasteServ Malta Ltd	-€ 3,937.84	-€ 3,937.84	T	PF	Waste Disposal - February 2016 - Credit Note	15/03/16	-	-	-	3041	11863
39	Cutajar John	€ 400.00	€ 400.00	K	PF	Sundays extra cleaning service	01/04/16	02/03-2016	-	-	3051	11864
40	DOI	€ 9.32	€ 9.32	DO	PF	Advert	28/03/16	-	-	-	2940	11865
Sub Total c/f		€ 8,698.94	€ 8,698.94									
Sub Total b/f		€ 5,854.13	€ 5,854.13									
Total		€ 14,553.07	€ 14,553.07									

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Proponent

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Sekondant

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

Data: 01/04/2016 sa 30/04/016

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41	OPM	€ 40.00	€ 40.00	DO	PF	Advert	01/04/16	-	-	-	2940	11866
42	X Signs Design Centre	€ 70.00	€ 70.00	K	PF	Stickers for F.Maempel Benches	28/03/16	63	-	-	2610	11867
43	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	23/03/16	306979	-	-	2750	11868
44	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	17/03/06	307011	-	-	2750	11868
45	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	30/03/16	307114	-	-	2750	11868
46	R&A Waste Services Ltd	€ 92.57	€ 92.57	T	PF	Collection of Cardboard - October 2015	31/10/15	9354	-	-	3041	11869
47	R&A Waste Services Ltd	€ 2,265.20	€ 2,265.20	T	PF	Recycled Waste Collection - October 2015	31/10/15	9355	-	-	3041	11869
48	R&A Waste Services Ltd	€ 77.40	€ 77.40	T	PF	Collection of Cardboard - November 2015	30/11/15	9374	-	-	3041	11869
49	R&A Waste Services Ltd	€ 2,084.60	€ 2,084.60	T	PF	Recycled Waste Collection - November 2015	30/11/15	9375	-	-	3041	11869
50	R&A Waste Services Ltd	€ 94.50	€ 94.50	T	PF	Collection of Cardboard - December 2015	31/12/15	9395	-	-	3041	11869
51	R&A Waste Services Ltd	€ 2,181.20	€ 2,181.20	T	PF	Recycled Waste Collection - December 2015	31/12/15	9396	-	-	3041	11869
52	Koperattiva Tabelli u Sinjali	€ 146.32	€ 146.32	T	PF	Traffic Signs	22/02/16	21834	-	-	2313	11870
53	Koperattiva Tabelli u Sinjali	€ 1,584.60	€ 1,584.60	T	PF	Road Humps	22/02/16	21834	-	-	7240	11870
54	Koperattiva Tabelli u Sinjali	€ 367.84	€ 367.84	T	PF	Traffic Signs	24/02/16	21836	-	-	2313	11870
55	Mario Caruana	€ 1,100.00	€ 1,100.00	K	PF	Irhama Komemorattiva Gieh Hal Qormi	02/04/16	24	-	-	7210	11871
56	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - March 2016	31/03/16	16002	-	-	3061	11872
57	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - March 2016	31/03/16	03-2016	-	-	3051	11873
58	The Rose Shop	€ 22.00	€ 22.00	DO	PF	Office Supplies	05/04/16	2584	-	-	3345	11874
59	3a Accountants	€ 990.00	€ 990.00	T	PF	Accountant - Feb & March	28/03/16	3000466	-	-	3160	11875
60	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/04/16	K0017D	-	-	3140	11876
Sub Total c/f		€ 20,521.68	€ 20,521.68									
Sub Total b/f		€ 14,553.07	€ 14,553.07									
Total		€ 35,074.75	€ 35,074.75									

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Sindku

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Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATA

[Isem u Kunjom]
Proponent

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[Isem u Kunjom]
Sekondant

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

Data: 01/04/2016 sa 30/04/016

	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	Koperattiva Tabelli u Sinjali	€ 74.47	€ 74.47	T	PF	Road Markings	22/03/16	21859	-	-	2314	11877
62	Koperattiva Tabelli u Sinjali	€ 172.41	€ 172.41	T	PF	Road Markings	22/03/16	21860	-	-	2314	11877
63	Koperattiva Tabelli u Sinjali	€ 89.52	€ 89.52	T	PF	Road Markings	22/03/16	21861	-	-	2314	11877
64	Leo's Garage - Paramount	€ 88.00	€ 88.00	K	PF	Karnival 2016 - Transport	29/02/16	10002577	-	-	2720	11878
65	Annette Baldacchino - Caretaker Skola San Bastjan	€ 243.60	€ 243.60	DO	PF	Extra Caretaker re Korsijiet	31/03/16	-	-	-	3380	11879
66	Ludwig Agius - Caretaker Skola San Bastjan	€ 243.60	€ 243.60	DO	PF	Extra Caretaker re Korsijiet	31/03/16	-	-	-	3380	11880
67	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - March 2016	30/03/16	9461	-	-	3041	11881
68	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - March 2016	30/03/16	9461	-	-	3041	11882
69	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/03/16	9465	-	-	3042	11883
70	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Hire of Skip re Pavement repairs by IPSL workers	30/03/16	9482	-	-	3044	11884
71	Camilleri Victor	€ 980.00	€ 980.00	DO	PF	Tibjid Bitha tal-Kunsill	06/04/16	-	-	-	2375	11885
72	Sultana Beverages	€ 26.70	€ 26.70	DO	PF	Mineral Water	06/04/16	67414	-	-	3345	11886
73	Farstone Construction	€ 386.16	€ 386.16	K	PF	Lava Slabs	06/04/16	-	-	-	2311	11887
74	Colour Focus	€ 198.24	€ 198.24	K	PF	Business Cards	18/03/16	10979	-	-	2610	11888
75	Ray's Shopping Centre	€ 15.28	€ 15.28	DO	PF	Material used by LC attached workers	06/04/16	1634100/13	-	-	2210	11889
76	Ray's Shopping Centre	€ 3.60	€ 3.60	DO	PF	Material used by LC attached workers	07/04/16	1634230/13	-	-	2210	11889
77	Ray's Shopping Centre	€ 53.48	€ 53.48	DO	PF	Material used by LC attached workers	07/04/16	1634200/13	-	-	2210	11889
78	In Design Ltd	€ 544.14	€ 544.14	DO	PF	Uniforms	31/03/16	C1-1017	-	-	2230	11890
79	In Design Ltd	€ 9.00	€ 9.00	DO	PF	Uniforms	07/04/16	C1-1096	-	-	2230	11890
80	Melita Cable	€ 19.98	€ 19.98	DA	PF	Cable TV	01/04/16	102788776	-	-	2630	11891
Sub Total c/f		€ 20,149.74	€ 20,149.74									
Sub Total b/f		€ 35,074.75	€ 35,074.75									
Total		€ 55,224.49	€ 55,224.49									

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[Isem u Kunjom]
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' April 2016

Data: 01/04/2016 sa 30/04/016

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81	Ozone Ltd	€ 123.90	€ 123.90	DA	PF	Telephone Rental	31/03/16	119231	-	-	2150	11892
82	Ozone Ltd	€ 133.67	€ 133.67	DA	PF	Telephone Charges	31/03/16	119231	-	-	2160	11892
83	C. Chircop Ltd	€ 67.14	€ 67.14	DO	PF	Sqaq Awzara - Reinforced Grids	08/04/16	10642	-	-	7100	11893
84	Dar il-Kaptan	€ 159.35	€ 159.35	DA	PF	Service for Persons with Disability	31/03/16	03-2016	-	-	3380	11894
85	Malta Horticultural Society	€ 25.00	€ 25.00	DO	PF	Sehem tal-KL fl-attività The Great Spring Show	26/03/16	2016	-	-	3410	11895
86	X Signs Design Centre	€ 35.40	€ 35.40	K	PF	Stickers for F.Maempel Benches	08/04/16	66	-	-	2610	11896
87	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	06/04/16	305795	-	-	2750	11897
88	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Petrol For Generator	07/04/16	306403	-	-	2750	11897
89	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	07/04/16	306411	-	-	2750	11897
90	GO Business	€ 18.52	€ 18.52	DA	PF	Telephone Rental	05/04/16	47964055	-	-	2150	11898
91	ARMS Ltd (WSC)	€ 30.03	€ 30.03	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	08/04/16	21969117	-	-	2130	11899
92	S&R Handaq Ltd	€ 150.00	€ 150.00	DO	PF	Paint for Road Markings done by LC attached workers	11/04/16	43802	-	-	2314	11900
93	Image Systems	€ 151.76	€ 151.76	T	PF	Photocopier Service Agreement	01/03/16	202036	-	-	3060	11901
94	FITA	€ 25.00	€ 25.00	DO	PF	Course Fees - Roberta Mizzi	13/04/16	-	-	-	3250	11902
95	Image Systems	€ 225.33	€ 225.33	T	PF	Photocopier Service Agreement	01/04/16	203585	-	-	3060	11904
96	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	15/04/16	-	-	-	2750	11905
97	Saliba Carmelo	€ 24.00	€ 24.00	DO	PF	Repairs to Car	15/04/16	-	-	-	2710	11905
98	Firm Salvatore Caruana	€ 29.57	€ 29.57	DO	PF	Material used by LC attached workers	16/04/16	215892	-	-	2210	11906
99	MultiTrade Ltd	€ 36.39	€ 36.39	K	PF	Trolley	15/04/16	18387	-	-	7310	11907
100	Guard & Warden	€ 167.70	€ 167.70	T	PF	Wardens Extra with Musuem - March 2016	31/03/16	GS003151	-	-	3380	11908
Sub Total c/f		€ 1,472.76	€ 1,472.76									
Sub Total b/f		€ 55,224.49	€ 55,224.49									
Total		€ 56,697.25	€ 56,697.25									

IFFIRMATA

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SindkuKenneth Brincat
Segretarju Ezekuttiv

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Data: 01/04/2016 sa 30/04/016

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101	Signal 8 Securities Ltd	€ 188.80	€ 188.80	K	PF	Fee for Cash in Transit Trips	31/03/16	2781	-	-	3060	11909
102	High Rise	€ 359.99	€ 359.99	T	PF	Maintenance Agreement 10.05.2016 - 09.05.2017	15/04/16	3481	-	-	3060	11910
103	Attard Brothers	€ 31.05	€ 31.05	DO	PF	Material used by LC attached workers	20/04/16	-	-	-	2210	11911
104	The Rose Shop	€ 18.32	€ 18.32	DO	PF	Office Supplies	18/04/16	2586	-	-	3345	11912
105	DOI	€ 9.32	€ 9.32	DO	PF	Advert	19/04/16	-	-	-	2940	11913
106	C. Chircop Ltd	€ 142.73	€ 142.73	DO	PF	Material used by LC attached workers	10/03/16	10568	-	-	2210	11914
107	C. Chircop Ltd	€ 223.34	€ 223.34	DO	PF	Material used by LC attached workers	30/03/16	10640	-	-	2210	11914
108	C. Chircop Ltd	€ 192.30	€ 192.30	DO	PF	Material used by LC attached workers	07/04/16	10637	-	-	2210	11914
109	C. Chircop Ltd	€ 102.04	€ 102.04	DO	PF	Material used by LC attached workers	12/04/16	10663	-	-	2210	11914
110	C. Chircop Ltd	€ 166.22	€ 166.22	DO	PF	Material used by LC attached workers	12/04/16	10664	-	-	2210	11914
111	Correct Termination Ltd	€ 1,327.50	€ 1,327.50	T	PF	On-Line Streaming Services and Maintenance Agreement	19/04/16	140416	-	-	3060	11915
112	Central Asphalt	€ 9,266.06	€ 9,266.06	T	PF	Sqaq Awzara - Concrete Supply	19/04/16	57581	-	-	7100	11916
113	S&R Handaq Ltd	€ 65.01	€ 65.01	DO	PF	Paint for Road Markings done by LC attached workers	20/04/16	44022	-	-	2314	11917
114	Road Maintenance Services Ltd	€ 2,035.50	€ 2,035.50	T	PF	Drilling of Holes Triq il-Wied	03/02/16	-	-	-	2311	11918
115	Bonalco Aluminium Ltd	€ 41.78	€ 41.78	DO	PF	Material used by LC attached workers	20/04/16	29132	-	-	2210	11919
116	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	20/04/16	307291	-	-	2750	11920
117	Image Systems	€ 1,015.86	€ 1,015.86	T	PF	Photocopier Service Agreement	01/04/16	205539	-	-	3060	11921
118	Bitmac Ltd	€ 204.75	€ 204.75	DO	PF	Supply of Cold Asphalt	22/04/16	127682	-	-	2311	11922
119	Koperattiva Tabelli u Sinjali	€ 41.80	€ 41.80	T	PF	Traffic Signs	06/04/16	21914	-	-	2313	11923
120	Koperattiva Tabelli u Sinjali	€ 1,209.35	€ 1,209.35	T	PF	Traffic Signs	05/03/16	21915	-	-	2313	11923
Sub Total c/f		€ 16,661.72	€ 16,661.72									
Sub Total b/f		€ 56,697.25	€ 56,697.25									
Total		€ 73,358.97	€ 73,358.97									

IFFIRMATA

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Rosianne Cutajar
SindkuKenneth Brincat
Segretarju Ezekuttiv

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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. Taċ- Ċekk
121	Koperattiva Tabelli u Sinjali	€ 83.60	€ 83.60	T	PF	Traffic Signs	20/02/16	21919	-	-	2313	11923
122	ARMS Ltd (WSC)	€ 18.35	€ 18.35	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	18/04/16	22034408	-	-	2130	11924
123	ARMS Ltd (WSC)	€ 14.88	€ 14.88	DA	PF	Electricity - Gnien Tumas Fenech	18/04/16	22034407	-	-	2130	11925
124	ARMS Ltd (WSC)	€ 31.07	€ 31.07	DA	PF	Electricity - Kiosk De La Cruz	18/04/16	22034406	-	-	2130	11926
125	ARMS Ltd (WSC)	€ 30.86	€ 30.86	DA	PF	Electricity - Statwa San Pawl	18/04/16	22034405	-	-	2130	11927
126	ARMS Ltd (WSC)	€ 50.06	€ 50.06	DA	PF	Electricity - Gnien Alexandra	18/04/16	22034404	-	-	2130	11928
127	ARMS Ltd (WSC)	€ 92.68	€ 92.68	DA	PF	Electricity - De La Cruz Garden	18/04/16	22034403	-	-	2130	11929
128	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	25/04/16	707/16	-	-	2330	11930
129	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	25/04/16	708/16	-	-	2330	11930
130	Commissioner of Inland Revenue	€ 3,308.72	€ 3,308.72	N/A	PF	Paye & NIC	31/03/16	03-2016	-	-	1100/1200/1500	11931
131	Ganza Cash & Carry	€ 90.12	€ 90.12	DO	PF	Cleaning Supplies	26/04/16	-	-	-	2220	11932
132	C. Chircop Ltd	€ 65.87	€ 65.87	DO	PF	Reception toilet repairs	25/04/16	10709	-	-	2375	11933
133	WasteServ Malta Ltd	€ 2,203.29	€ 2,203.29	T	PF	Waste Disposal - March 2016	01/04/16	64063	-	-	3041	11934
134	WasteServ Malta Ltd	€ 2,581.36	€ 2,581.36	T	PF	Waste Disposal - March 2016	01/04/16	64072	-	-	3041	11934
135	WasteServ Malta Ltd	€ 2,235.37	€ 2,235.37	T	PF	Waste Disposal - March 2016	15/04/16	64354	-	-	3041	11934
136	WasteServ Malta Ltd	€ 3,788.27	€ 3,788.27	T	PF	Waste Disposal - March 2016	15/04/16	64373	-	-	3041	11934
137	WasteServ Malta Ltd	-€ 4,050.62	-€ 4,050.62	T	PF	Waste Disposal - March 2016 - Credit Note	15/04/16	-	-	-	3041	11934
138	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	22/04/16	306934	-	-	2750	11935
139	Employers Salaries	€ 9,246.38	€ 9,246.38	N/A	PF	Salaries and overtime	28/04/16	04-2016	-	-	1200/1700	11936-11943
140	Cutajar Rosianne	€ 903.75	€ 903.75	N/A	PF	Mayor Allowance	28/04/16	04-2016	-	-	1100	11944
Sub Total c/f		€ 20,756.49	€ 20,756.49									
Sub Total b/f		€ 73,358.97	€ 73,358.97									
Total		€ 94,115.46	€ 94,115.46									

IFFIRMATA

Rosianne Cutajar
Sindku

IFFIRMATA

Kenneth Brincat
Segretarju Ezekuttiv

IFFIRMATA

[Isem u Kunjom]
Proponent

IFFIRMATA

[Isem u Kunjom]
Sekondant

Approvati fis-Seduta Nru:

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

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

Data: 01/04/2016 sa 30/04/016

	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
141	Drama Pageant Group San Sebastjan	€ 700.00	€ 700.00	K	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2016	20/04/16	2016	-	-	3370	11945
142	3a Accountants	€ 495.00	€ 495.00	DO	PF	Accountant - April 2016	25/04/16	3000673	-	-	3160	11946
143	Parrocca San Sebastjan	€ 3,000.00	€ 3,000.00	K	PF	Festival Tal-Hobz 2015	27/04/16	2015	-	-	3370	11947
144	Parrocca San Sebastjan	-€ 235.87	-€ 235.87	K	PF	Festival Tal-Hobz 2015 - Credit re Police	27/04/16	2015	-	-	3370	11947
145	Parrocca San Sebastjan	-€ 54.28	-€ 54.28	K	PF	Festival Tal-Hobz 2015 - Credit re Mobile Toilets	27/04/16	2015	-	-	3370	11947
146	Baldacchino Charles	€ 3,857.43	€ 3,857.43	T	PF	Pavement Works - Triq G Schembri	30/03/16	Q04-16	-	-	7100	11948
147	Baldacchino Charles	€ 208.91	€ 208.91	T	PF	Pavement Works - Triq il-Vitorja	30/03/16	Q05-16	-	-	7100	11948
148	Baldacchino Charles	€ 561.00	€ 561.00	T	PF	Pavement Works - Triq Valletta	30/03/16	Q06-16	-	-	7100	11948
149	Baldacchino Charles	€ 4,115.06	€ 4,115.06	T	PF	Pavement Works - Triq Correa	30/03/16	Q07-16	-	-	7100	11948
150	Baldacchino Charles	€ 13,200.60	€ 13,200.60	T	PF	Pavement Works - Triq id-Dragun	11/04/16	Q08-16	-	-	7100	11948
151	Perit William Lewis	€ 207.88	€ 207.88	T	PF	Pavement Works - Management Fee	24/04/16	63/16	-	-	7100	11949
152	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/04/16	04-2016	-	-	3120	11950
153	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/04/16	04-2016	-	-	5011	Saving a/c
154	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/04/16	04-2016	-	-	3035	Saving a/c
155												
156												
157												
158												
159												
160												
Sub Total c/f		€ 29,543.06	€ 29,543.06									
Sub Total b/f		€ 94,115.46	€ 94,115.46									
Total		€ 123,658.52	€ 123,658.52									

Approvati fis-Seduta Nru:

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

IFFIRMATA

Rosianne Cutajar
Sindku

IFFIRMATA

[Isem u Kunjom]
Proponent

IFFIRMATA

Kenneth Brincat
Segretarju Ezekuttiv

IFFIRMATA

[Isem u Kunjom]
Sekondant

Skeda ta' Pagamenti v3 - Rapport tal-Petty Cash April 2016

Data: 01/04/2016 sa 30/04/2016

	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	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	42464	-	-	-	3410	-
2	The Rose Shop	€ 4.85	€ 4.85	-	-	Office Supplies	42468	-	-	-	3345	-
3	Domeman Glove	€ 15.10	€ 15.10	-	-	Material used by LC attached workers	42471	-	-	-	2210	-
4	Charles Attard	€ 3.60	€ 3.60	-	-	Material used by LC attached workers	42475	-	-	-	2210	-
5	Eximus Services	€ 3.00	€ 3.00	-	-	Cleaning Supplies	42478	-	-	-	2220	-
6	PCS Ltd	€ 14.50	€ 14.50	-	-	Material used by LC attached workers	42478	-	-	-	2210	-
7	The Rose Shop	€ 6.00	€ 6.00	-	-	Office Supplies	42480	-	-	-	3345	-
8	Sultana Beverages	€ 10.50	€ 10.50	-	-	Mineral Water	42480	-	-	-	3345	-
9	Sultana Beverages	€ 12.00	€ 12.00	-	-	Mineral Water	42481	-	-	-	3345	-
10	Charles Attard	€ 12.60	€ 12.60	-	-	Material used by LC attached workers	42487	-	-	-	2210	-
11	Mio Dio Ironmongery	€ 5.00	€ 5.00	-	-	Material used by LC attached workers	42488	-	-	-	2210	-
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€102.15	€102.15									
Total		€102.15	€102.15									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Rosianne Cutajar
 Sindku

 Kenneth Brincat
 Segretarju Eżekuttiv

 [Isem u Kunjom]
 Proponent

 [Isem u Kunjom]
 Sekondant