

## Skeda ta' Pagamenti - Rapport tal-Pagamenti li ghad iridu jsiru ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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	€27.00	€27.00	DO	PF	Mineral Water	28/11/2016	81493	-	-	3345	-
2	The Rose Shop	€16.45	€16.45	DO	PF	Cleaning Supplies	25/11/2016	435	-	-	2220	-
3	Council Secretary	€40.19	€40.19	N/A	PF	Petty Cash	01/12/2016	12-2016	-	-	5010	-
4	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/12/2016	12-2016	-	-	5011	-
5	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/12/2016	12-2016	-	-	3035	-
6	Mica Med Ltd	€60.98	€60.98	T	PF	Street Light Repairs	26/09/2016	3379	-	-	3010	-
7	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	26/09/2016	3380	-	-	3010	-
8	Mica Med Ltd	€9.00	€9.00	T	PF	Street Light Repairs	26/09/2016	3281	-	-	3010	-
9	Mica Med Ltd	€204.82	€204.82	T	PF	Street Light Repairs	26/09/2016	3382	-	-	3010	-
10	Mica Med Ltd	€10.50	€10.50	T	PF	Street Light Repairs	30/09/2016	3390	-	-	3010	-
11	Mica Med Ltd	€16.41	€16.41	T	PF	Street Light Repairs	30/09/2016	3391	-	-	3010	-
12	Mica Med Ltd	€11.15	€11.15	T	PF	Street Light Repairs	17/10/2016	3394	-	-	3010	-
13	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	17/10/2016	3395	-	-	3010	-
14	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - November 2016	01/12/2016	005	-	-	3051	-
15	WM Environmental Ltd	€26.11	€26.11	T	PF	Non Urban - November 2016	01/12/2016	026	-	-	3052	-
16	Flash Photography - Claudio Spiteri	€50.00	€50.00	DO	PF	Jum Dinji tat-Tfal - Photography	27/11/2016	010/16	-	-	3360	-
17	Zammit Nurseries	€6.40	€6.40	DO	PF	Plants for Front Office	02/11/2016	-	-	-	3410	-
18	WasteServ Malta Ltd	€2,301.94	€2,301.94	DA	PF	Waste Disposal - October 2016	01/11/2016	68617	-	-	3041	-
19	WasteServ Malta Ltd	€3,491.39	€3,491.39	DA	PF	Waste Disposal - October 2016	01/11/2016	68632	-	-	3041	-
20	WasteServ Malta Ltd	€1,298.01	€1,298.01	DA	PF	Waste Disposal - October 2016	15/11/2016	68881	-	-	3041	-
Sub Total c/f		€14,725.04	€14,725.04									
Total		€14,725.04	€14,725.04									

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

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Jerome Caruana Cilia  
Proponent**IFFIRMATI**Martina Brancaleone  
Sekondant

## Skeda ta' Pagamenti - Rapport tal-Pagamenti li ghad iridu jsiru ghax-Xahar ta' Diċembru 2016

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21	WasteServ Malta Ltd	€4,016.25	€4,016.25	DA	PF	Waste Disposal - October 2016	15/11/2016	68920	-	-	3041	-
22	WasteServ Malta Ltd	-€1,349.92	-€1,349.92	DA	PF	Waste Disposal - October 2016 - Credit Note	15/11/2016	-	-	-	3041	-
23	ARMS Ltd (WSC)	€17.13	€17.13	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	22/11/163	23130670	-	-	2130	-
24	ARMS Ltd (WSC)	€15.51	€15.51	DA	PF	Electricity - Gnien Tumas Fenech	22/11/2016	23130669	-	-	2130	-
25	ARMS Ltd (WSC)	€33.14	€33.14	DA	PF	Electricity - Kiosk De La Cruz	22/11/2016	23130666	-	-	2130	-
26	ARMS Ltd (WSC)	€28.81	€28.81	DA	PF	Electricity - Statwa San Pawl	22/11/2016	23130663	-	-	2130	-
27	ARMS Ltd (WSC)	€98.34	€98.34	DA	PF	Electricity - Gnien Alexandra	22/11/2016	23130660	-	-	2130	-
28	ARMS Ltd (WSC)	€74.74	€74.74	DA	PF	Electricity - De La Cruz Garden	22/11/2016	23130657	-	-	2130	-
29	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	14/11/2016	311563	-	-	2750	-
30	Saliba Carmelo	€20.00	€20.00	T	PF	Diesel for Car	15/11/2016	311590	-	-	2750	-
31	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	22/11/2016	304192	-	-	2750	-
32	Saliba Carmelo	€15.00	€15.00	DO	PF	Diesel for Car	28/11/2016	311510	-	-	2750	-
33	Perit William Lewis	€150.19	€150.19	T	PF	Triq San Pietru Embellishment - Payment on Account - Man Fee	14/12/2016	234/16	-	-	7511	-
34	Perit William Lewis	€120.57	€120.57	T	PF	Triq San Pietru Embellishment - Payment on Account - Man Fee	29/11/2016	227/16	-	-	7511	-
35	DOI	€9.32	€9.32	DA	PF	Advert	02/12/2016	-	-	-	2940	-
36	TCTC Ltd	€885.00	€885.00	DO	PF	Three ECDL full courses for Council Staff	01/12/2016	11161	-	-	3250	-
37	C. Chircop Ltd	€254.60	€254.60	DO	PF	Material used by LC attached workers	21/11/2016	11408	-	-	2210	-
38	St. Ignatius College	€80.00	€80.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	30/11/2016	23/16	-	-	3380	-
39	Strand Electronics	€28.32	€28.32	DO	PF	Repairs to telephone	01/12/2016	544259	-	-	2330	-
40	3a Accountants	€195.00	€195.00	T	PF	Accountant - November 2016	25/11/2016	3001912	-	-	3160	-
Sub Total c/f		€2,032.00	€2,032.00									
Sub Total b/f		€14,725.04	€14,725.04									
Total		€16,757.04	€16,757.04									

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Jerome Caruana Cilia  
Proponent

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Martina Brancaleone  
Sekondant

## Skeda ta' Pagamenti - Rapport tal-Pagamenti li ghad iridu jsiru ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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
41	Tiffranka Dot Com	€196.00	€196.00	K	PF	Monitors AOC - x2	30/11/2016	890	-	-	7310	-
42	Montebello Anthony - Caretaker Skola Guze Galea	€41.11	€41.11	DA	PF	Extra Caretaker re Korsijiet	30/11/2016	11-2016	-	-	3380	-
43	Environmental Landscapes	€264.58	€264.58	T	PF	Contract - November 2016	30/11/2016	18532	-	-	3061	-
44	Enemalta Corporation	€33.00	€33.00	DA	PF	Updating of Data Base, Form A Charges, Demarcation Expenses - 2016	30/11/2016	1800002548	-	-	2130	-
45	Ray's Shopping Centre	€11.80	€11.80	T	PF	Material used by LC attached workers	02/12/2016	116590/13	-	-	2210	-
46	George Saliba	€67.96	€67.96	T	PF	Electric Repairs - Various Gardens	05/12/2016	58016	-	-	3061	-
47	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - November 2016	30/11/2016	9693	-	-	3041	-
48	R&A Waste Services Ltd	€2,688.29	€2,688.29	T	PF	Refuse Collection - November 2016	30/11/2016	9693	-	-	3041	-
49	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	30/11/2016	9698	-	-	3042	-
50	Dar il-Kaptan	€93.00	€93.00	DA	PF	Service for Persons with Disability	30/11/2016	11-2016	-	-	3380	-
51	Image Systems	€75.28	€75.28	T	PF	Photocopier Service Agreement	30/11/2016	229392	-	-	3060	-
52	Image Systems	€18.26	€18.26	T	PF	Photocopier Service Agreement	30/11/2016	228989	-	-	3060	-
53	Dr Stefan Zrinzo Azzopardi	€39.20	€39.20	T	PF	Avukat	05/12/2016	K0017D/40	-	-	3140	-
54	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	30/11/2016	11-2016	-	-	3053	-
55	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	30/11/2016	11-2016	-	-	3053	-
56	Baldacchino Charles	€828.13	€828.13	T	PF	Pavement Works - Triq Pinto	07/09/2016	Q09-16	-	-	7100	-
57	Perit William Lewis	€6.27	€6.27	T	PF	Pavement Works - Triq Pinto Man Fee	15/12/2016	236/16	-	-	7100	-
58	Koperattiva Tabelli u Sinjali	€20.90	€20.90	T	PF	Traffic Signs	22/11/2016	22674	-	-	2313	-
59	Koperattiva Tabelli u Sinjali	€54.18	€54.18	T	PF	Traffic Signs	21/11/2016	22675	-	-	2313	-
60	Koperattiva Tabelli u Sinjali	€79.65	€79.65	T	PF	Traffic Signs	21/11/2016	22676	-	-	2313	-
Sub Total c/f		€30,836.91	€30,836.91									
Sub Total b/f		€16,757.04	€16,757.04									
Total		€47,593.95	€47,593.95									

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61	Malta Communications Authority	€150.00	€150.00	DA	PF	WIFI Connections at Various Locations	14/12/2016	5570	-	-	3110	-
62	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	14/12/2016	135619	-	-	2311	-
63	Warda Flower Shop	€30.00	€30.00	DO	PF	Flowers re Hospital Stay Marilyn	03/12/2016	-	-	-	3410	-
64	Guard & Warden	€68.32	€68.32	DA	PF	Wardens Extra with Musuem - November 2016	30/11/2016	GS003872	-	-	3380	-
65	GO Business	€147.34	€147.34	DA	PF	Telephone Rental	04/12/2016	51529472	-	-	2150	-
66	Med Developers Ltd	€56.91	€56.91	T	PF	Man Fee Street Light Repairs	06/12/2016	-	-	-	3010	-
67	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	02/12/2016	303555	-	-	2750	-
68	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	05/12/2016	303516	-	-	2750	-
69	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	14/12/2016	313112	-	-	2750	-
70	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	14/12/2016	313118	-	-	2750	-
71	The Rose Shop	€27.72	€27.72	DO	PF	Office Supplies	09/12/2016	437	-	-	3345	-
72	DOI	€9.32	€9.32	DA	PF	Advert	07/12/2016	-	-	-	2940	-
73	DOI	€9.32	€9.32	DA	PF	Advert	07/12/2016	-	-	-	2940	-
74	DOI	€9.32	€9.32	DA	PF	Advert	07/12/2016	-	-	-	2940	-
75	DOI	€9.32	€9.32	DA	PF	Advert	14/12/2016	-	-	-	2940	-
76	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	22/11/2016	311635	-	-	2750	-
77	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	24/11/2016	311641	-	-	2750	-
78	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	25/11/2016	304334	-	-	2750	-
79	Saliba Carmelo	€17.00	€17.00	DO	PF	Diesel for Car	14/12/2016	313113	-	-	2750	-
80	Ganza Cash & Carry	€32.96	€32.96	DO	PF	Cleaning Supplies	14/12/2016	-	-	-	2220	-
<b>Sub Total c/f</b>		<b>€75.78</b>	<b>€75.78</b>									
<b>Sub Total b/f</b>		<b>€47,593.95</b>	<b>€47,593.95</b>									
<b>Total</b>		<b>€48,569.73</b>	<b>€48,569.73</b>									

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Data: 01/12/2016 sa 31/12/2016

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81	R&A Waste Services Ltd	€328.20	€328.20	T	PF	Recycled Waste Collection - September 2016	30/09/2016	9659	-	-	3041	-
82	R&A Waste Services Ltd	€5.70	€5.70	T	PF	Collection of Cardboard - September 2016	30/09/2016	9658	-	-	3041	-
83	R&A Waste Services Ltd	€1,144.80	€1,144.80	T	PF	Recycled Waste Collection - October 2016	30/10/2016	-	-	-	3041	-
84	R&A Waste Services Ltd	€76.50	€76.50	T	PF	Collection of Cardboard - October 2016	30/10/2016	9692	-	-	3041	-
85	R&A Waste Services Ltd	€76.80	€76.80	T	PF	Collection of Cardboard - November 2016	30/11/2016	-	-	-	3041	-
86	C. Chircop Ltd	€76.90	€76.90	DO	PF	Material used by LC attached workers	14/11/2016	11381	-	-	2210	-
87	C. Chircop Ltd	€72.22	€72.22	DO	PF	Material used by LC attached workers	30/11/2016	11443	-	-	2210	-
88	C. Chircop Ltd	€10.67	€10.67	DO	PF	Material used by LC attached workers	30/11/2016	11444	-	-	2210	-
89	C-Planet Ltd	€42.48	€42.48	DO	PF	Computer Repairs	23/11/2016	PR0001034	-	-	2330	-
90	C-Planet Ltd	€76.12	€76.12	DO	PF	Computer Repairs	12/12/2016	PR0001083	-	-	2330	-
91	C-Planet Ltd	€9.80	€9.80	DO	PF	Computer Repairs	12/12/2016	PR0001054	-	-	2330	-
92	C-Planet Ltd	€54.22	€54.22	DO	PF	Computer Repairs	23/11/2016	PR0001027	-	-	2330	-
93	Signal 8 Securities Ltd	€12.40	€12.40	K	PF	Fee for Cash in Transit Trips	30/11/2016	3092	-	-	3060	-
94	ARMS Ltd (WSC)	€34.11	€34.11	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	07/12/2016	23191292	-	-	2130	-
95	Allied Newspapers	€68.91	€68.91	DA	PF	Advert	16/12/2016	ASI628157	-	-	2940	-
96	GO Business	€30.07	€30.07	DA	PF	Telephone Rental	07/11/2016	51363068	-	-	2150	-
97	GO Business	€76.78	€76.78	DA	PF	Telephone Rental	06/12/2016	51820797	-	-	2150	-
98	Anton Zarb	€96.50	€96.50	K	PF	3 benches	01/12/2016	174-16	-	-	7240	-
99	Anton Zarb	€37.37	€37.37	K	PF	7 bollards	29/11/2016	173-16	-	-	7240	-
100	Aquilina Catherine	€20.00	€20.00	DO	PF	Proof Reading of Council Magazine	16/12/2016	2016-02	-	-	2670	-
Sub Total c/f		€7,660.55	€7,660.55									
Sub Total b/f		€48,569.73	€48,569.73									
Total		€56,230.28	€56,230.28									

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101	Alka Ceramics	€507.40	€507.40	DO	PF	Ceramic Street Names	19/12/2016	6353	-	-	7240	-
102	Audio Visual Centre Ltd	€70.12	€70.12	DO	PF	Prize Day Books	20/12/2016	396306	-	-	3360	-
103	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	20/10/2016	3410	-	-	3010	-
104	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	20/10/2016	3411	-	-	3010	-
105	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	07/11/2016	3433	-	-	3010	-
106	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	07/11/2016	3434	-	-	3010	-
107	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	09/11/2016	3443	-	-	3010	-
108	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	09/11/2016	3444	-	-	3010	-
109	Mica Med Ltd	€70.05	€70.05	T	PF	Street Light Repairs	14/11/2016	3446	-	-	3010	-
110	Mica Med Ltd	€5.00	€5.00	T	PF	Street Light Repairs	14/11/2016	3447	-	-	3010	-
111	Mica Med Ltd	€41.80	€41.80	T	PF	Street Light Repairs	17/11/2016	3457	-	-	3010	-
112	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	03/12/2016	3480	-	-	3010	-
113	Mica Med Ltd	€37.34	€37.34	T	PF	Street Light Repairs	03/12/2016	3481	-	-	3010	-
114	Mica Med Ltd	€1,218.42	€1,218.42	T	PF	Street Light Repairs	30/11/2016	11-2016	-	-	3010	-
115	Med Developers Ltd	€55.99	€55.99	T	PF	Man Fee Street Light Repairs	30/11/2016	11-2016	-	-	3010	-
116	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - Dec 2016	01/12/2016	12-2016	-	-	3010	-
117	Zahra Antonia	€19.61	€19.61	DA	PF	Extra Caretaker re Korsijiet	30/11/2016	-	-	-	3380	-
118	Attard Joseph	€102.60	€102.60	DA	PF	Extra Caretaker re Korsijiet	30/11/2016	-	-	-	3380	-
119	Desira Douglas	€91.20	€91.20	DA	PF	Extra Caretaker re Korsijiet	30/11/2016	-	-	-	3380	-
120	Annette Baldacchino - Caretaker Skola San Bastjan	€66.45	€66.45	DA	PF	Extra Caretaker re Korsijiet	30/11/2016	-	-	-	3380	-
Sub Total c/f		€3,568.46	€3,568.46									
Sub Total b/f		€6,230.28	€6,230.28									
Total		€59,798.74	€59,798.74									

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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	Commissioner of Inland Revenue	€3,287.52	€3,287.52	DA	PF	Paye & NIC	30/11/2016	11-2016	-	-	1100/1200/1500	-
122	Agius Natalino	€29.50	€29.50	DO	PF	Vehicle Inspection	13/12/2016	0009-12	-	-	3090	-
123	High Rise	€73.16	€73.16	DO	PF	Lift Maintenance	16/12/2016	4608	-	-	2370	-
124	Qormi Clay Shooting Club	€600.00	€600.00	K	PF	Simulator Competition 2016	28/12/2016	2016	-	-	3370	-
125	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	16/12/2016	313129	-	-	2750	-
126	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	31/12/2016	12-2016	-	-	3120	-
127	Mica Med Ltd	€295.00	€295.00	T	PF	Christmas Lights Decorations	14/12/2016	05-2016	-	-	3010	-
128	The Rose Shop	€25.30	€25.30	DO	PF	Cleaning Supplies	21/12/2016	442	-	-	2220	-
129	ARMS Ltd (WSC)	€39.39	€39.39	DA	PF	Electricity - Misrah iz-Zebbug Garden	27/12/2016	23280931	-	-	2130	-
130	ARMS Ltd (WSC)	€40.25	€40.25	DA	PF	Water - Misrah iz-Zebbug Garden	27/12/2016	23280931	-	-	2140	-
131	Employers Salaries	€10,155.88	€10,155.88	N/A	PF	Salary & Bonus	22/12/2016	12-2016	-	-	1200/1300	-
132	Cutajar Rosianne	€1,503.75	€1,503.75	N/A	PF	Mayor Allowance & Council Allowance	22/12/2016	12-2016	-	-	1100/1105	-
133	Aquilina Jesmond	€450.00	€450.00	N/A	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	-
134	Azzopardi Bjorn	€450.00	€450.00	N/A	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	-
135	Puli Ralph	€450.00	€450.00	N/A	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	-
136	Cremona Robert	€450.00	€450.00	N/A	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	-
137	Caruana Cilia Jerome	€600.00	€600.00	N/A	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	-
138	Saliba Antoine	€450.00	€450.00	N/A	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	-
139	Falzon Renald	€480.00	€480.00	N/A	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	-
140	Aquilina Josef	€480.00	€480.00	N/A	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	-
Sub Total c/f		€20,463.08	€20,463.08									
Sub Total b/f		€9,798.74	€9,798.74									
Total		€30,261.82	€30,261.82									

IFFIRMATI

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Sindku

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Kenneth Brincat  
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IFFIRMATI

Jerome Caruana Cilia  
Proponent

IFFIRMATI

Martina Brancaleone  
Sekondant

## Skeda ta' Pagamenti - Rapport tal-Pagamenti li ghad iridu jsiru ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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
141	Brancaleone Martina	€600.00	€600.00	N/A	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	-
142	Zammit Marvin	€450.00	€450.00	N/A	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	-
143	Gasan Mamo Insurance	€103.74	€103.74	DO	PF	Insurance difference re New Van	22/12/2016	-	-	-	3030	-
144	Road Maintenance Services Ltd	€7,172.08	€7,172.08	T	PF	Pjazza Alexandra - Embellishment Works	26/12/2016	-	-	-	7600/019	-
145	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - December 2016	31/12/2016	027	-	-	3052	-
146	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	31/12/2016	12-2016	-	-	3053	-
147	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	30/12/2016	12-2016	-	-	3053	-
148	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - November 2016	30/11/2016	87	-	-	3051	-
149	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - December 2016	31/12/2016	88	-	-	3051	-
150	Montebello Anthony - Caretaker Skola Guze Galea	€159.48	€159.48	DO	PF	Extra Caretaker re Korsijiet	23/12/2016	12-2016	-	-	3380	-
151	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - December 2016	31/12/2016	9733	-	-	3041	-
152	R&A Waste Services Ltd	€3,347.91	€3,347.91	T	PF	Refuse Collection - December 2016	31/12/2016	9733	-	-	3041	-
153	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/12/2016	9738	-	-	3042	-
154	R&A Waste Services Ltd	€59.00	€59.00	T	PF	Skip hire re School activity near Picnic Area	31/12/2016	9733	-	-	3044	-
155	3a Accountants	€95.00	€95.00	T	PF	Accountant - December 2016	22/12/2016	3002015	-	-	3160	-
156	WasteServ Malta Ltd	€1,370.70	€1,370.70	DA	PF	Waste Disposal - November 2016	01/12/2016	69226	-	-	3041	-
157	WasteServ Malta Ltd	€3,618.35	€3,618.35	DA	PF	Waste Disposal - November 2016	01/12/2016	69261	-	-	3041	-
158	WasteServ Malta Ltd	€1,789.36	€1,789.36	DA	PF	Waste Disposal - November 2016	15/12/2016	69524	-	-	3041	-
159	WasteServ Malta Ltd	€4,587.84	€4,587.84	DA	PF	Waste Disposal - November 2016	15/12/2016	69554	-	-	3041	-
160	WasteServ Malta Ltd	-€4,608.58	-€4,608.58	DA	PF	Waste Disposal - November 2016 - Credit Note	15/12/2016	-	-	-	3041	-
<b>Sub Total c/f</b>		<b>€12,043.63</b>	<b>€12,043.63</b>									
<b>Sub Total b/f</b>		<b>€80,261.82</b>	<b>€80,261.82</b>									
<b>Total</b>		<b>€122,305.45</b>	<b>€122,305.45</b>									

IFFIRMATI

Rosianne Cutajar  
Sindku

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Kenneth Brincat  
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IFFIRMATI

Jerome Caruana Cilia  
Proponent

IFFIRMATI

Martina Brancaleone  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	28/11/2016	81493	-	-	3345	12595
2	The Rose Shop	€16.45	€16.45	DO	PF	Cleaning Supplies	25/11/2016	435	-	-	2220	12596
3	Council Secretary	€140.19	€140.19	DA	PF	Petty Cash	01/12/2016	12-2016	-	-	5010	12597
4	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	01/12/2016	11-2016	-	-	3120	12598
5	Manix Garage	€90.00	€90.00	DO	PF	Car Repairs	16/10/2016	10944	-	-	2710	12599
6	Perit William Lewis	€1,200.00	€1,200.00	T	PF	Parking Sensors Project - Architect's Fees	21/11/2016	222/16	-	-	7511	12600
7	Perit William Lewis	€300.00	€300.00	T	PF	UIF Triq Spiteri Fremond - Application Fees	21/11/2016	222/16	-	-	7511	12600
8	Mica Med Ltd	€160.98	€160.98	T	PF	Street Light Repairs	26/09/2016	3379	-	-	3010	12601
9	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	26/09/2016	3380	-	-	3010	12601
10	Mica Med Ltd	€9.00	€9.00	T	PF	Street Light Repairs	26/09/2016	3281	-	-	3010	12601
11	Mica Med Ltd	€04.82	€04.82	T	PF	Street Light Repairs	26/09/2016	3382	-	-	3010	12601
12	Mica Med Ltd	€10.50	€10.50	T	PF	Street Light Repairs	30/09/2016	3390	-	-	3010	12601
13	Mica Med Ltd	€16.41	€16.41	T	PF	Street Light Repairs	30/09/2016	3391	-	-	3010	12601
14	Mica Med Ltd	€11.15	€11.15	T	PF	Street Light Repairs	17/10/2016	3394	-	-	3010	12601
15	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	17/10/2016	3395	-	-	3010	12601
16	Progressive Solutions Ltd	€758.50	€758.50	T	PF	Sweeping - November 2016	01/12/2016	005	-	-	3051	12602
17	WM Environmental Ltd	€26.11	€26.11	T	PF	Non Urban - November 2016	01/12/2016	026	-	-	3052	12603
18	Flash Photography - Claudio Spiteri	€150.00	€150.00	DO	PF	Jum Dinji tat-Tfal - Photography	27/11/2016	010/16	-	-	3360	12604
19	Zammit Nurseries	€6.40	€6.40	DO	PF	Plants for Front Office	02/11/2016	-	-	-	3410	12605
20	WasteServ Malta Ltd	€301.94	€301.94	DA	PF	Waste Disposal - October 2016	01/11/2016	68617	-	-	3041	12606
	<b>Sub Total c/f</b>	<b>€9,204.97</b>	<b>€9,204.97</b>									
	<b>Total</b>	<b>€9,204.97</b>	<b>€9,204.97</b>									

**IFFIRMATI**Rosianne Cutajar  
Sindku**IFFIRMATI**Kenneth Brincat  
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**IFFIRMATI**Jerome Caruana Cilia  
Proponent**IFFIRMATI**Martina Brancaleone  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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
21	WasteServ Malta Ltd	€3,491.39	€3,491.39	DA	PF	Waste Disposal - October 2016	01/11/2016	68632	-	-	3041	12606
22	WasteServ Malta Ltd	€1,298.01	€1,298.01	DA	PF	Waste Disposal - October 2016	15/11/2016	68881	-	-	3041	12606
23	WasteServ Malta Ltd	€4,016.25	€4,016.25	DA	PF	Waste Disposal - October 2016	15/11/2016	68920	-	-	3041	12606
24	WasteServ Malta Ltd	-€3,349.92	-€3,349.92	DA	PF	Waste Disposal - October 2016 - Credit Note	15/11/2016	-	-	-	3041	12606
25	ARMS Ltd (WSC)	€17.13	€17.13	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	22/11/163	23130670	-	-	2130	12607
26	ARMS Ltd (WSC)	€15.51	€15.51	DA	PF	Electricity - Gnien Tumas Fenech	22/11/2016	23130669	-	-	2130	12608
27	ARMS Ltd (WSC)	€28.81	€28.81	DA	PF	Electricity - Statwa San Pawl	22/11/2016	23130663	-	-	2130	12610
28	ARMS Ltd (WSC)	€8.34	€8.34	DA	PF	Electricity - Gnien Alexandra	22/11/2016	23130660	-	-	2130	12611
29	ARMS Ltd (WSC)	€4.74	€4.74	DA	PF	Electricity - De La Cruz Garden	22/11/2016	23130657	-	-	2130	12612
30	Road Maintenance Services Ltd	€12,726.62	€12,726.62	T	PF	Triq San Pietru Embellishment - Payment on Account	29/11/2016	-	-	-	7511	12613
31	Perit William Lewis	€120.57	€120.57	T	PF	Triq San Pietru Embellishment - Payment on Account - Man Fee	29/11/2016	227/16	-	-	7511	12614
32	ARMS Ltd (WSC)	€3.14	€3.14	DA	PF	Electricity - Kiosk De La Cruz	22/11/2016	23130666	-	-	2130	12615
33	DOI	€0.32	€0.32	DA	PF	Advert	02/12/2016	-	-	-	2940	12616
34	TCTC Ltd	€85.00	€85.00	DO	PF	Three ECDL full courses for Council Staff	01/12/2016	11161	-	-	3250	12617
35	DOI	€0.32	€0.32	DA	PF	Advert	07/12/2016	-	-	-	2940	12618
36	DOI	€0.32	€0.32	DA	PF	Advert	07/12/2016	-	-	-	2940	12619
37	DOI	€0.32	€0.32	DA	PF	Advert	07/12/2016	-	-	-	2940	12620
38	Road Maintenance Services Ltd	€15,000.00	€15,000.00	T	PF	Triq San Pietru Embellishment - Payment on Account	29/11/2016	-	-	-	7511	12621
39	DOI	€0.32	€0.32	DA	PF	Advert	14/12/2016	-	-	-	2940	12622
40	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	22/11/2016	311635	-	-	2750	12623
Sub Total c/f		€33,522.19	€33,522.19									
Sub Total b/f		€0,204.97	€0,204.97									
Total		€42,727.16	€42,727.16									

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Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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
41	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	24/11/2016	311641	-	-	2750	12623
42	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	25/11/2016	304334	-	-	2750	12623
43	Saliba Carmelo	€17.00	€17.00	DO	PF	Diesel for Car	14/12/2016	313113	-	-	2750	12623
44	Ganza Cash & Carry	€32.96	€32.96	DO	PF	Cleaning Supplies	14/12/2016	-	-	-	2220	12624
45	Davico Ltd	€2,200.00	€2,200.00	T	PF	Peugeot Tepee Van Balance	01/09/2016	1004	-	-	7330	12625
46	R&A Waste Services Ltd	€12,688.29	€12,688.29	T	PF	Refuse Collection - November 2016	30/11/2016	9693	-	-	3041	12626
47	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	30/11/2016	9698	-	-	3042	12626
48	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - November 2016	30/11/2016	9693	-	-	3041	12627
49	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	14/11/2016	311563	-	-	2750	12628
50	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	15/11/2016	311590	-	-	2750	12628
51	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	22/11/2016	304192	-	-	2750	12628
52	Saliba Carmelo	€15.00	€15.00	DO	PF	Diesel for Car	28/11/2016	311510	-	-	2750	12628
53	C. Chircop Ltd	€254.60	€254.60	DO	PF	Material used by LC attached workers	21/11/2016	11408	-	-	2210	12629
54	St. Ignatius College	€80.00	€80.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	30/11/2016	23/16	-	-	3380	12630
55	Strand Electronics	€8.32	€8.32	T	PF	Repairs to telephone	01/12/2016	544259	-	-	2330	12631
56	3a Accountants	€95.00	€95.00	T	PF	Accountant - November 2016	25/11/2016	3001912	-	-	3160	12632
57	Tiffranka Dot Com	€96.00	€96.00	DO	PF	Monitors AOC - x2	30/11/2016	890	-	-	7310	12633
58	Montebello Anthony - Caretaker Skola Guze Galea	€341.11	€341.11	DA	PF	Extra Caretaker re Korsijiet	30/11/2016	11-2016	-	-	3380	12634
59	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - November 2016	30/11/2016	18532	-	-	3061	12635
60	Enemalta Corporation	€233.00	€233.00	T	PF	Updating of Data Base, Form A Charges, Demarcation Expenses - 2016	30/11/2016	1800002548	-	-	2130	12636
Sub Total c/f		€25,556.97	€25,556.97									
Sub Total b/f		€42,727.16	€42,727.16									
Total		€68,284.13	€68,284.13									

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Proponent

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Martina Brancalone  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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
61	Ray's Shopping Centre	€1.80	€1.80	DO	PF	Material used by LC attached workers	02/12/2016	116590/13	-	-	2210	12637
62	George Saliba	€67.96	€67.96	DO	PF	Electric Repairs - Various Gardens	05/12/2016	58016	-	-	3061	12638
63	Dar il-Kaptan	€93.00	€93.00	DA	PF	Service for Persons with Disability	30/11/2016	11-2016	-	-	3380	12639
64	Image Systems	€75.28	€75.28	T	PF	Photocopier Service Agreement	30/11/2016	229392	-	-	3060	12640
65	Image Systems	€18.26	€18.26	T	PF	Photocopier Service Agreement	30/11/2016	228989	-	-	3060	12640
66	Dr Stefan Zrinzo Azzopardi	€39.20	€39.20	T	PF	Avukat	05/12/2016	K0017D/40	-	-	3140	12641
67	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	30/11/2016	11-2016	-	-	3053	12642
68	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	30/11/2016	11-2016	-	-	3053	12643
69	Baldacchino Charles	€8,828.13	€8,828.13	T	PF	Pavement Works - Triq Pinto	07/09/2016	Q09-16	-	-	7100	12644
70	Perit William Lewis	€6.27	€6.27	T	PF	Pavement Works - Triq Pinto Man Fee	15/12/2016	236/16	-	-	7100	12645
71	Koperattiva Tabelli u Sinjali	€20.90	€20.90	T	PF	Traffic Signs	22/11/2016	22674	-	-	2313	12646
72	Koperattiva Tabelli u Sinjali	€54.18	€54.18	T	PF	Traffic Signs	21/11/2016	22675	-	-	2313	12646
73	Koperattiva Tabelli u Sinjali	€79.65	€79.65	T	PF	Traffic Signs	21/11/2016	22676	-	-	2313	12646
74	Malta Communications Authority	€50.00	€50.00	T	PF	WIFI Connections at Various Locations	14/12/2016	5570	-	-	3110	12647
75	Bitmac Ltd	€8.25	€8.25	DO	PF	Supply of Cold Asphalt	14/12/2016	135619	-	-	2311	12648
76	Warda Flower Shop	€0.00	€0.00	DO	PF	Flowers re Hospital Stay Marilyn	03/12/2016	-	-	-	3410	12649
77	GO Business	€47.34	€47.34	DA	PF	Telephone Rental	04/12/2016	51529472	-	-	2150	12650
78	Med Developers Ltd	€6.91	€6.91	T	PF	Man Fee Street Light Repairs	06/12/2016	-	-	-	3010	12651
79	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	02/12/2016	303555	-	-	2750	12652
80	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	05/12/2016	303516	-	-	2750	12652
<b>Sub Total c/f</b>		<b>€8,995.32</b>	<b>€8,995.32</b>									
<b>Sub Total b/f</b>		<b>€68,284.13</b>	<b>€68,284.13</b>									
<b>Total</b>		<b>€77,279.45</b>	<b>€77,279.45</b>									

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Martina Brancalone  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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
81	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	14/12/2016	313112	-	-	2750	12652
82	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	14/12/2016	313118	-	-	2750	12652
83	The Rose Shop	€27.72	€27.72	DO	PF	Office Supplies	09/12/2016	437	-	-	3345	12653
84	Guard & Warden	€68.32	€68.32	DA	PF	Wardens Extra with Musuem - November 2016	30/11/2016	GS003872	-	-	3380	12654
85	Perit William Lewis	€150.19	€150.19	T	PF	Triq San Pietru Embellishment - Payment on Account - Man Fee	14/12/2016	234/16	-	-	7511	12655
86	Employers Salaries	€10,155.88	€10,155.88	NA	PF	Salary & Bonus	22/12/2016	12-2016	-	-	1200/1300	12656-12664
87	Cutajar Rosianne	€1,503.75	€1,503.75	NA	PF	Mayor Allowance & Council Allowance	22/12/2016	12-2016	-	-	1100/1105	12665
88	Aquilina Jesmond	€450.00	€450.00	NA	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	12666
89	Azzopardi Bjorn	€450.00	€450.00	NA	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	12667
90	Puli Ralph	€450.00	€450.00	NA	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	12668
91	Cremona Robert	€450.00	€450.00	NA	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	12669
92	Caruana Cilia Jerome	€600.00	€600.00	NA	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	12670
93	Saliba Antoine	€450.00	€450.00	NA	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	12671
94	Falzon Renald	€480.00	€480.00	NA	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	12672
95	Aquilina Josef	€480.00	€480.00	NA	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	12673
96	Brancaleone Martina	€600.00	€600.00	NA	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	12674
97	Zammit Marvin	€450.00	€450.00	NA	PF	Councillor Allowance	22/12/2016	12-2016	-	-	1105	12675
98	Gasam Mamo Insurance	€103.74	€103.74	DO	PF	Insurance difference re New Van	22/12/2016	-	-	-	3030	12676
99	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	31/12/2016	12-2016	-	-	3120	12677
100	Road Maintenance Services Ltd	€7,172.08	€7,172.08	T	PF	Pjazza Alexandra - Embellishment Works	26/12/2016	-	-	-	7600/019	12678
Sub Total c/f		€24,865.01	€24,865.01									
Sub Total b/f		€7,279.45	€7,279.45									
Total		€102,144.46	€102,144.46									

IFFIRMATI

Rosianne Cutajar  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

IFFIRMATI

Jerome Caruana Cilia  
Proponent

IFFIRMATI

Martina Brancaleone  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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
101	R&A Waste Services Ltd	€2,213.40	€2,213.40	T	PF	Recycled Waste Collection - June 2016	30/06/2016	9565	-	-	3041	12679
102	R&A Waste Services Ltd	€2,394.00	€2,394.00	T	PF	Recycled Waste Collection - May 2016	31/05/2016	9538	-	-	3041	12679
103	R&A Waste Services Ltd	€84.30	€84.30	T	PF	Collection of Cardboard - May 2016	31/05/2016	9537	-	-	3041	12679
104	R&A Waste Services Ltd	€61.20	€61.20	T	PF	Collection of Cardboard - June 2016	30/06/2016	9564	-	-	3041	12679
105	R&A Waste Services Ltd	€75.00	€75.00	T	PF	Collection of Cardboard - July 2016	31/07/2016	9598	-	-	3041	12679
106	R&A Waste Services Ltd	€2,496.90	€2,496.90	T	PF	Recycled Waste Collection - July 2016	31/07/2016	9599	-	-	3041	12679
107	R&A Waste Services Ltd	€2,262.40	€2,262.40	T	PF	Recycled Waste Collection - August 2016	31/08/2016	9630	-	-	3041	12679
108	R&A Waste Services Ltd	€82.20	€82.20	T	PF	Collection of Cardboard - August 2016	31/08/2016	9629	-	-	3041	12679
109	C. Chircop Ltd	€76.90	€76.90	DO	PF	Material used by LC attached workers	14/11/2016	11381	-	-	2210	12680
110	C. Chircop Ltd	€172.22	€172.22	DO	PF	Material used by LC attached workers	30/11/2016	11443	-	-	2210	12680
111	C. Chircop Ltd	€110.67	€110.67	DO	PF	Material used by LC attached workers	30/11/2016	11444	-	-	2210	12680
112	C-Planet Ltd	€42.48	€42.48	DO	PF	Computer Repairs	23/11/2016	PR0001034	-	-	2330	12681
113	C-Planet Ltd	€76.12	€76.12	DO	PF	Computer Repairs	12/12/2016	PR0001083	-	-	2330	12681
114	C-Planet Ltd	€9.80	€9.80	DO	PF	Computer Repairs	12/12/2016	PR0001054	-	-	2330	12681
115	C-Planet Ltd	€54.22	€54.22	DO	PF	Computer Repairs	23/11/2016	PR0001027	-	-	2330	12681
116	Signal 8 Securities Ltd	€12.40	€12.40	K	PF	Fee for Cash in Transit Trips	30/11/2016	3092	-	-	3060	12682
117	ARMS Ltd (WSC)	€34.11	€34.11	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	07/12/2016	23191292	-	-	2130	12683
118	Allied Newspapers	€68.91	€68.91	DA	PF	Advert	16/12/2016	ASI628157	-	-	2940	12684
119	GO Business	€30.07	€30.07	DA	PF	Telephone Rental	07/11/2016	51363068	-	-	2150	12685
120	GO Business	€76.78	€76.78	DA	PF	Telephone Rental	06/12/2016	51820797	-	-	2150	12686
Sub Total c/f		€11,054.08	€11,054.08									
Sub Total b/f		€102,144.46	€102,144.46									
Total		€113,198.54	€113,198.54									

IFFIRMATI

Rosianne Cutajar  
Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Jerome Caruana Cilia  
Proponent

IFFIRMATI

Martina Brancaleone  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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
121	Anton Zarb	€796.50	€796.50	K	PF	3 benches	01/12/2016	174-16	-	-	7240	12687
122	Anton Zarb	€37.37	€37.37	K	PF	7 bollards	29/11/2016	173-16	-	-	7240	12688
123	Aquilina Catherine	€20.00	€20.00	DO	PF	Proof Reading of Council Magazine	16/12/2016	2016-02	-	-	2670	12689
124	Alka Ceramics	€507.40	€507.40	DO	PF	Ceramic Street Names	19/12/2016	6353	-	-	7240	12690
125	Audio Visual Centre Ltd	€70.12	€70.12	DO	PF	Prize Day Books	20/12/2016	396306	-	-	3360	12691
126	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	20/10/2016	3410	-	-	3010	12692
127	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	20/10/2016	3411	-	-	3010	12692
128	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	07/11/2016	3433	-	-	3010	12692
129	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	07/11/2016	3434	-	-	3010	12692
130	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	09/11/2016	3443	-	-	3010	12692
131	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	09/11/2016	3444	-	-	3010	12692
132	Mica Med Ltd	€70.05	€70.05	T	PF	Street Light Repairs	14/11/2016	3446	-	-	3010	12692
133	Mica Med Ltd	€5.00	€5.00	T	PF	Street Light Repairs	14/11/2016	3447	-	-	3010	12692
134	Mica Med Ltd	€41.80	€41.80	T	PF	Street Light Repairs	17/11/2016	3457	-	-	3010	12692
135	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	03/12/2016	3480	-	-	3010	12692
136	Mica Med Ltd	€37.34	€37.34	T	PF	Street Light Repairs	03/12/2016	3481	-	-	3010	12692
137	Mica Med Ltd	€1,218.42	€1,218.42	T	PF	Street Light Repairs	30/11/2016	11-2016	-	-	3010	12692
138	Mica Med Ltd	€95.00	€95.00	T	PF	Christmas Lights Decorations	14/12/2016	05-2016	-	-	3010	12692
139	Med Developers Ltd	€55.99	€55.99	T	PF	Man Fee Street Light Repairs	30/11/2016	11-2016	-	-	3010	12693
140	Med Developers Ltd	€53.44	€53.44	T	PF	Lease of SLRMS - Dec 2016	01/12/2016	12-2016	-	-	3010	12693
Sub Total c/f		€5,037.47	€5,037.47									
Sub Total b/f		€113,198.54	€113,198.54									
Total		€118,236.01	€118,236.01									

IFFIRMATI

Rosianne Cutajar  
Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Jerome Caruana Cilia  
Proponent

IFFIRMATI

Martina Brancaleone  
Sekondant

# Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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
141	Zahra Antonia	€19.61	€19.61	DA	PF	Extra Caretaker re Korsijiet	30/11/2016	-	-	-	3380	12694
142	Attard Joseph	€02.60	€02.60	DA	PF	Extra Caretaker re Korsijiet	30/11/2016	-	-	-	3380	12695
143	Desira Douglas	€1.20	€1.20	DA	PF	Extra Caretaker re Korsijiet	30/11/2016	-	-	-	3380	12696
144	Annette Baldacchino - Caretaker Skola San Bastjan	€6.45	€6.45	DA	PF	Extra Caretaker re Korsijiet	30/11/2016	-	-	-	3380	12697
145	Commissioner of Inland Revenue	€3,287.52	€3,287.52	DA	PF	Paye & NIC	30/11/2016	11-2016	-	-	1100/1200/1500	12698
146	Agius Natalino	€29.50	€29.50	DO	PF	Vehicle Inspection	13/12/2016	0009-12	-	-	3090	12699
147	High Rise	€73.16	€73.16	DO	PF	Lift Maintenance	16/12/2016	4608	-	-	2370	12700
148	Qormi Clay Shooting Club	€600.00	€600.00	K	PF	Simulator Competition 2016	28/12/2016	2016	-	-	3370	12701
149	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	16/12/2016	313129	-	-	2750	12702
150	The Rose Shop	€25.30	€25.30	DO	PF	Cleaning Supplies	21/12/2016	442	-	-	2220	12703
151	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - December 2016	31/12/2016	027	-	-	3052	12704
152	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	31/12/2016	12-2016	-	-	3053	12705
153	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	30/12/2016	12-2016	-	-	3053	12706
154	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - November 2016	30/11/2016	87	-	-	3051	12707
155	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - December 2016	31/12/2016	88	-	-	3051	12707
156	Montebello Anthony - Caretaker Skola Guze Galea	€59.48	€59.48	DA	PF	Extra Caretaker re Korsijiet	23/12/2016	12-2016	-	-	3380	12708
157	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - December 2016	31/12/2016	9733	-	-	3041	12709
158	R&A Waste Services Ltd	€13,347.91	€13,347.91	T	PF	Refuse Collection - December 2016	31/12/2016	9733	-	-	3041	12710
159	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/12/2016	9738	-	-	3042	12711
160	R&A Waste Services Ltd	€9.00	€9.00	T	PF	Skip hire re School activity near Picnic Area	31/12/2016	9733	-	-	3044	12712
Sub Total c/f		€30,880.48	€30,880.48									
Sub Total b/f		€18,236.01	€18,236.01									
Total		€149,116.49	€149,116.49									

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

Jerome Caruana Cilia  
Proponent

IFFIRMATI

Martina Brancalone  
Sekondant  
Skeda Nru. 12/16

Kunsill Lokali: Hal Qormi

# Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Diċembru 2016

Data: 01/12/2016 sa 31/12/2016

	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
161	3a Accountants	€95.00	€95.00	T	PF	Accountant - December 2016	22/12/2016	3002015	-	-	3160	12713
162	WasteServ Malta Ltd	€1,370.70	€1,370.70	DA	PF	Waste Disposal - November 2016	01/12/2016	69226	-	-	3041	12714
163	WasteServ Malta Ltd	€618.35	€618.35	DA	PF	Waste Disposal - November 2016	01/12/2016	69261	-	-	3041	12714
164	WasteServ Malta Ltd	€1,789.36	€1,789.36	DA	PF	Waste Disposal - November 2016	15/12/2016	69524	-	-	3041	12714
165	WasteServ Malta Ltd	€4,587.84	€4,587.84	DA	PF	Waste Disposal - November 2016	15/12/2016	69554	-	-	3041	12714
166	WasteServ Malta Ltd	-€608.58	-€608.58	DA	PF	Waste Disposal - November 2016 - Credit Note	15/12/2016	-	-	-	3041	12714
167	TCTC Ltd	€10.00	€10.00	DO	PF	4KIDS Educational Marketing Campaign 2016	19/12/2016	11332	-	-	3210	12715
168	Vaults Co Ltd	€0,583.41	€0,583.41	T	PF	Restawr Kappella San Frangisk	09/08/2016	64/16	-	-	7511	12716
169	Transfer to APS A/c	€2,900.00	€2,900.00	DA	PF	0	08/12/2016	12-2016	-	-	5011	Saving a/c
170	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/12/2016	12-2016	-	-	3035	Saving a/c
171												
172												
173												
174												
175												
176												
177												
178												
179												
180												
Sub Total c/f		€40,850.08	€40,850.08									
Sub Total b/f		€149,116.49	€149,116.49									
Total		€189,966.57	€189,966.57									

**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**

Jerome Caruana Cilia  
Proponent

**IFFIRMATI**

Martina Brancalone  
Sekondant

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

Data: 01/12/2016 sa 31/12/2016

	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	Pinto Pharmacy	€5.11	€5.11	-	-	Medical Supplies	01/12/2016	-	-	-	3410	-
2	Central Asphalt	€4.13	€4.13	-	-	Material used by LC attached workers	02/12/2016	-	-	-	2210	-
3	Carmelo Saliba	€6.00	€6.00	-	-	Petrol used by LC attached workers	06/12/2016	-	-	-	2210	-
4	Maltapost plc	€0.32	€0.32	-	-	Postage Stamps	09/12/2016	-	-	-	2650	-
5	The Rose Shop	€1.90	€1.90	-	-	Cleaning Supplies	12/12/2016	-	-	-	2210	-
6	Rainbow	€1.00	€1.00	-	-	Newspaper	15/12/2016	-	-	-	3410	-
7	Sultana Beverages	€0.50	€0.50	-	-	Mineral Water	15/12/2016	-	-	-	3345	-
8	Rainbow	€1.00	€1.00	-	-	Newspaper	16/12/2016	-	-	-	3410	-
9	Rainbow	€1.00	€1.00	-	-	Newspaper	17/12/2016	-	-	-	3410	-
10	Carmelo Saliba	€5.00	€5.00	-	-	Petrol used by LC attached workers	17/12/2016	-	-	-	2210	-
11	Rainbow	€0.80	€0.80	-	-	Newspaper	19/12/2016	-	-	-	3410	-
12	Pinto Pharmacy	€8.49	€8.49	-	-	Disposable Gloves	19/12/2016	-	-	-	3410	-
13	The Rose Shop	€5.32	€5.32	-	-	Cleaning Supplies	19/12/2016	-	-	-	2210	-
14	Rainbow	€0.80	€0.80	-	-	Newspaper	20/12/2016	-	-	-	3410	-
15	The Rose Shop	€1.72	€1.72	-	-	Office Supplies	20/12/2016	-	-	-	3345	-
16	Mangion Brothers	€2.39	€2.39	-	-	Material used by LC attached workers	21/12/2016	-	-	-	2210	-
17	Central Asphalt	€7.67	€7.67	-	-	Material used by LC attached workers	22/12/2016	-	-	-	2210	-
18	Jeff's	€6.00	€6.00	-	-	Office Supplies	23/12/2016	-	-	-	3345	-
19	Pavi	€9.27	€9.27	-	-	Office Supplies	30/12/2016	-	-	-	3345	-
20												
Sub Total c/f		€128.42	€128.42									
Total		€128.42	€128.42									

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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 Rosianne Cutajar  
Sindku

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 Kenneth Brincat  
Segretarju Eżekuttiv

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 [Isem u Kunjom]  
Proponent

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 [Isem u Kunjom]  
Sekondant