

## Skeda ta' Pagamenti v3 - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Lulju 2016

Data: 01/07/2016 sa 31/07/2016

	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	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Diesel for Car	27/06/2016	314774	-	-	2750	-
2	Sultana Beverages	€ 24.90	€ 24.90	DO	PF	Mineral Water	27/06/2016	72450	-	-	3345	-
3	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	01/07/2016	314085	-	-	2750	-
4	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	01/07/2016	06-2016	-	-	3051	-
5	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/06/2016	06-2016	-	-	3053	-
6	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/06/2016	06-206	-	-	3053	-
7	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - June 2016	30/06/2016	9539	-	-	3041	-
8	R&A Waste Services Ltd	€ 13,159.18	€ 13,159.18	T	PF	Refuse Collection - June 2016	30/06/2016	9539	-	-	3041	-
9	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/06/2016	9543	-	-	3042	-
10	Council Secretary	€ 148.30	€ 148.30	N/A	PF	Petty Cash	04/07/2016	07-2016	-	-	5010	-
11	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/07/2016	07-2016	-	-	5011	-
12	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/07/2016	07-2016	-	-	3035	-
13	JGC Ltd	€ 760.20	€ 760.20	DO	PF	Repairs to Slide Gnien De La Cruz	27/06/2016	2016-0161	-	-	3061	-
14	Saliba Carmelo	€ 21.00	€ 21.00	DO	PF	Diesel for Car	04/07/2016	314180	-	-	2750	-
15	Montebello Anthony - Caretaker Skola Guze Galea	€ 318.96	€ 318.96	DO	PF	Extra Caretaker re Korsijiet	30/06/2016	06-2016	-	-	3380	-
16	St. Ignatius College	€ 80.00	€ 80.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	30/06/2016	12/16	-	-	3380	-
17	Baldacchino Emanuel	€ 182.00	€ 182.00	K	PF	Repair Works at Picnic Area	10/06/2016	-	-	-	3061	-
18	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	04/07/2016	314191	-	-	2750	-
19	Ray's Shopping Centre	€ 34.00	€ 34.00	DO	PF	Material used by LC attached workers	04/07/2016	116230/13	-	-	2210	-
20	S&R Handaq Ltd	€ 150.00	€ 150.00	DO	PF	Paint for Road Markings done by LC attached workers	04/07/2016	45706	-	-	2314	-
Sub Total c/f		€ 23,021.84	€ 23,021.84									
Total		€ 23,021.84	€ 23,021.84									

## IFFIRMATI

Rosianne Cutajar  
Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

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Josef Aquilina  
Proponent

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Sekondant

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21	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/07/2016	K0017D/35	-	-	3140	-
22	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - June 2016	01/07/2016	036	-	-	3051	-
23	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - June 2016	01/07/2016	021	-	-	3052	-
24	Titan International Ltd	€ 413.00	€ 413.00	DO	PF	Airconditioner Repairs	28/06/2016	133748	-	-	2330	-
25	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - June 2016	30/06/2016	16930	-	-	3061	-
26	Mica Med Ltd	€ 234.65	€ 234.65	T	PF	Street Light Repairs	02/06/2016	3182	-	-	3010	-
27	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	02/06/2016	3183	-	-	3010	-
28	Mica Med Ltd	€ 152.00	€ 152.00	T	PF	Street Light Repairs	02/06/2016	3184	-	-	3010	-
29	Mica Med Ltd	€ 201.90	€ 201.90	T	PF	Street Light Repairs	02/06/2016	3185	-	-	3010	-
30	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	02/06/2016	3186	-	-	3010	-
31	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	02/06/2016	3187	-	-	3010	-
32	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	02/06/2016	3188	-	-	3010	-
33	Mica Med Ltd	€ 669.00	€ 669.00	T	PF	Street Light Repairs	02/06/2016	3191	-	-	3010	-
34	ARMS Ltd (WSC)	€ 85.45	€ 85.45	DA	PF	Electricity - De La Cruz Garden	30/06/2016	22413613	-	-	2130	-
35	ARMS Ltd (WSC)	€ 51.67	€ 51.67	DA	PF	Electricity - Gnien Alexandra	30/06/2016	22413616	-	-	2130	-
36	ARMS Ltd (WSC)	€ 26.95	€ 26.95	DA	PF	Electricity - Statwa San Pawl	30/06/2016	22413617	-	-	2130	-
37	ARMS Ltd (WSC)	€ 35.21	€ 35.21	DA	PF	Electricity - Kiosk De La Cruz	30/06/2016	22413618	-	-	2130	-
38	ARMS Ltd (WSC)	€ 15.95	€ 15.95	DA	PF	Electricity - Gnien Tumas Fenech	30/06/2016	22413619	-	-	2130	-
39	ARMS Ltd (WSC)	€ 15.86	€ 15.86	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	30/06/2016	22413620	-	-	2130	-
40	ARMS Ltd (WSC)	€ 50.23	€ 50.23	DA	PF	Water - Open Theatre De La Cruz	30/06/2016	22413614	-	-	2140	-
Sub Total c/f		€ 11,418.64	€ 11,418.64									
Sub Total b/f		€ 23,021.84	€ 23,021.84									
Total		€ 34,440.48	€ 34,440.48									

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Data: 01/07/2016 sa 31/07/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	ARMS Ltd (WSC)	€ 63.38	€ 63.38	DA	PF	Electricity - Tribuna ta' Pinto	30/06/2016	22413615	-	-	2130	-
42	ARMS Ltd (WSC)	€ 49.75	€ 49.75	DA	PF	Electricity - Gnien iz-Zghozija	30/06/2016	22413888	-	-	2130	-
43	ARMS Ltd (WSC)	€ 39.01	€ 39.01	DA	PF	Electricity - Misrah iz-Zebbug Garden	30/06/2016	22413612	-	-	2130	-
44	ARMS Ltd (WSC)	€ 40.25	€ 40.25	DA	PF	Water - Misrah iz-Zebbug Garden	30/06/2016	22413612	-	-	2140	-
45	Ozone Ltd	€ 123.90	€ 123.90	DA	PF	Telephone Rental	30/06/2016	121628	-	-	2150	-
46	Ozone Ltd	€ 125.07	€ 125.07	DA	PF	Telephone Charges	30/06/2016	121628	-	-	2160	-
47	S&R Handaq Ltd	€ 358.57	€ 358.57	DO	PF	Paint for Road Markings done by LC attached workers	05/07/2016	45743	-	-	2314	-
48	S&R Handaq Ltd	€ 2.69	€ 2.69	DO	PF	Paint for Road Markings done by LC attached workers	05/07/2016	45744	-	-	2314	-
49	Spiteri Martin	€ 1,705.10	€ 1,705.10	K	PF	Guiding Tuition 2015/2016	15/06/2016	-	-	-	3210	-
50	Sultana Beverages	€ 16.50	€ 16.50	DO	PF	Mineral Water	08/07/2016	-	-	-	3345	-
51	GO Business	€ 18.52	€ 18.52	DA	PF	Telephone Rental	05/07/2016	49293892	-	-	2150	-
52	Dar il-Kaptan	€ 16.75	€ 16.75	DA	PF	Service for Persons with Disability	30/06/2016	06-2016	-	-	3380	-
53	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	11/07/2016	-	-	-	2650	-
54	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	11/07/2016	314272	-	-	2750	-
55	Police Department	€ 76.18	€ 76.18	DO	PF	Car Show Guatemala Fund Raising - Police	12/06/2016	63626	-	-	3380	-
56	Ludwig Agius - Caretaker Skola San Bastjan	€ 22.20	€ 22.20	DO	PF	Extra Caretaker re Korsijiet	08/07/2016	-	-	-	3380	-
57	Annette Baldacchino - Caretaker Skola San Bastjan	€ 22.20	€ 22.20	DO	PF	Extra Caretaker re Korsijiet	08/07/2016	-	-	-	3380	-
58	Wurth Ltd	€ 50.32	€ 50.32	DO	PF	Material used by LC attached workers	12/07/2016	621380	-	-	2210	-
59	Image Systems	€ 67.71	€ 67.71	T	PF	Photocopier Service Agreement	30/06/2016	212900	-	-	3060	-
60	Image Systems	€ 381.97	€ 381.97	T	PF	Photocopier Service Agreement	30/06/2016	212901	-	-	3060	-
Sub Total c/f		€ 3,330.07	€ 3,330.07									
Sub Total b/f		€ 34,440.48	€ 34,440.48									
Total		€ 37,770.55	€ 37,770.55									

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61	Commissioner of Inland Revenue	€ 4,939.80	€ 4,939.80	N/A	PF	Paye & NIC	30/06/2016	06-2016	-	-	1100/1105/1200/1500	-
62	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/07/2016	-	-	-	2940	-
63	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/07/2016	-	-	-	2940	-
64	Mica Med Ltd	€ 1,440.24	€ 1,440.24	T	PF	Street Light Repairs	30/06/2016	06-2016	-	-	3010	-
65	Med Developers Ltd	€ 68.45	€ 68.45	T	PF	Man Fee Street Light Repairs	30/06/2016	06-2016	-	-	3010	-
66	Med Developers Ltd	€ 33.62	€ 33.62	T	PF	Man Fee Street Light Repairs	08/07/2016	-	-	-	3010	-
67	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - July 2016	01/07/2016	07-2016	-	-	3010	-
68	Koperattiva Tabelli u Sinjali	€ 66.42	€ 66.42	T	PF	Traffic Signs	14/06/2016	22148	-	-	2313	-
69	Koperattiva Tabelli u Sinjali	€ 642.77	€ 642.77	T	PF	Traffic Signs	14/06/2016	22149	-	-	2313	-
70	Montebello Anthony - Caretaker Skola Guze Galea	€ 26.58	€ 26.58	DO	PF	Extra Caretaker re Korsijiet	14/07/2016	07-2016	-	-	3380	-
71	DOI	€ 9.32	€ 9.32	DO	PF	Advert	31/05/2016	-	-	-	2940	-
72	Central Asphalt	€ 29,169.53	€ 29,169.53	T	PF	Patching Works	15/07/2016	58579	-	-	2311	-
73	Perit William Lewis	€ 276.34	€ 276.34	T	PF	Patching Works Management Fee	15/07/2016	115/16	-	-	2311	-
74	DOI	€ 9.32	€ 9.32	DO	PF	Advert	15/07/2016	-	-	-	2940	-
75	Sanitech Premier	€ 162.84	€ 162.84	K	PF	Festa San Bastjan - Hire of Mobile Toilets	18/07/2016	261	-	-	3053	-
76	Signal 8 Securities Ltd	€ 165.20	€ 165.20	K	PF	Fee for Cash in Transit Trips	30/06/2016	2903	-	-	3060	-
77	ARMS Ltd (WSC)	€ 26.24	€ 26.24	DA	PF	Electricity - Gnien Funtana	12/07/2016	22472611	-	-	2130	-
78	ARMS Ltd (WSC)	€ 27.07	€ 27.07	DA	PF	Water - Gnien Funtana	12/07/2016	22472611	-	-	2140	-
79	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	18/07/2016	313668	-	-	2750	-
80	DOI	€ 9.32	€ 9.32	DO	PF	Advert	20/07/2016	-	-	-	2940	-
Sub Total c/f		€ 37,365.14	€ 37,365.14									
Sub Total b/f		€ 37,770.55	€ 37,770.55									
Total		€ 75,135.69	€ 75,135.69									

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81	C-Planet Ltd	€ 106.20	€ 106.20	T	PF	Computer Repairs	14/07/2016	PR000971	-	-	2330	-
82	Qormi Football Nursery	€ 1,600.00	€ 1,600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2016	13/07/2016	2016	-	-	3370	-
83	Island Insurance Brokers Ltd	€ 42.61	€ 42.61	T	PF	Insurance Policies 04/03/16 - 30/06/16	05/04/2016	114822	-	-	3030	-
84	Island Insurance Brokers Ltd	€ 10.67	€ 10.67	T	PF	Insurance Policies 04/03/16 - 30/06/16	28/03/2016	114789	-	-	3030	-
85	Image Systems	€ 347.52	€ 347.52	T	PF	Photocopier Service Agreement	31/05/2016	211692	-	-	3060	-
86	Cardona Engineering	€ 650.00	€ 650.00	K	PF	Festa San Gorg & San Bastjan - Hire Of Ambulance	19/07/2016	484.16	-	-	3380	-
87	Anton Zarb	€ 212.40	€ 212.40	K	PF	Motor Bike Stand	13/06/2016	111-16	-	-	7240	-
88	Venmar - Joseph Gauci	€ 59.00	€ 59.00	DO	PF	Library - Pest Control Service	20/07/2016	566	-	-	2995	-
89	Sultana Beverages	€ 24.90	€ 24.90	DO	PF	Mineral Water	21/07/2016	73962	-	-	3345	-
90	ESS Ltd	€ 672.56	€ 672.56	DO	PF	Globes for Belisha Lights	15/07/2016	197651	-	-	7240	-
91	MEPA	€ 120.00	€ 120.00	DO	PF	Monument Pjazza F Maempel - MEPA Permit fee	22/07/2016	-	-	-	7511	-
92	Allied Newspapers	€ 120.60	€ 120.60	DO	PF	Advert	22/07/2016	620340	-	-	2940	-
93	S&R Handaq Ltd	€ 365.01	€ 365.01	DO	PF	Paint for Road Markings done by LC attached workers	25/07/2016	46199	-	-	2314	-
94	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	01/08/2016	07-2016	-	-	3120	-
95	Gino Chairs & Tables	€ 219.48	€ 219.48	DO	PF	Jum Hal Qormi 2016 - Hire of Chairs & Tables	25/05/2016	1463	-	-	3380	-
96	Police Department	€ 38.09	€ 38.09	DO	PF	Police Extra re Pavement Works in Triq San Frangisk	18/05/2016	63675	-	-	3380	-
97	George Saliba	€ 801.39	€ 801.39	DO	PF	Electric Repairs - Various Gardens	23/07/2016	34016	-	-	3061	-
98	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	22/07/2016	-	-	-	3035	-
99	Employers Salaries	€ 9,187.15	€ 9,187.15	N/A	PF	Salary & Overtime	26/07/2016	07-2016	-	-	1200/1700	-
100	Cutajar Rosianne	€ 903.75	€ 903.75	N/A	PF	Mayor Allowance	26/07/2016	07-2016	-	-	1100	-
<b>Sub Total c/f</b>		<b>€ 16,069.32</b>	<b>€ 16,069.32</b>									
<b>Sub Total b/f</b>		<b>€ 75,135.69</b>	<b>€ 75,135.69</b>									
<b>Total</b>		<b>€ 91,205.01</b>	<b>€ 91,205.01</b>									

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101	R&A Waste Services Ltd	€ 2,265.20	€ 2,265.20	T	PF	Recycled Waste Collection - April 2016	30/04/2016	9509	-	-	3041	-
102	R&A Waste Services Ltd	€ 2,182.60	€ 2,182.60	T	PF	Recycled Waste Collection - June 2016	30/06/2016	9565	-	-	3041	-
103	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - July 2016	31/07/2016	9571	-	-	3041	-
104	R&A Waste Services Ltd	€ 13,364.38	€ 13,364.38	T	PF	Refuse Collection - July 2016	31/07/2016	9571	-	-	3041	-
105	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/07/2016	9576	-	-	3042	-
106	Island Insurance Brokers Ltd	€ 1,429.14	€ 1,429.14	T	PF	Insurance Policies 01/07/16 - 30/06/17	19/07/2016	142902	-	-	3030	-
107	Island Insurance Brokers Ltd	€ 536.50	€ 536.50	T	PF	Insurance Policies 01/07/16 - 30/06/17	19/07/2016	142905	-	-	3030	-
108	Island Insurance Brokers Ltd	€ 83.95	€ 83.95	T	PF	Insurance Policies 01/07/16 - 30/06/17	19/07/2016	142906	-	-	3030	-
109	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	27/07/2016	313848	-	-	2750	-
110	Gasam Mamo Insurance	€ 370.60	€ 370.60	DO	PF	Car Insurance	13/07/2016	-	-	-	3030	-
111	Gasam Mamo Insurance	€ 204.00	€ 204.00	DO	PF	Licence Car	13/07/2016	-	-	-	2710	-
112	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - July 2016	01/08/2016	001	-	-	3051	-
113	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - July 2016	01/08/2016	022	-	-	3052	-
114	ARMS Ltd (WSC)	€ 159.86	€ 159.86	DA	PF	Electricity - De La Cruz Garden	26/07/2016	22523306	-	-	2130	-
115	ARMS Ltd (WSC)	€ 107.97	€ 107.97	DA	PF	Electricity - Gnien Alexandra	26/07/2016	22523307	-	-	2130	-
116	ARMS Ltd (WSC)	€ 40.75	€ 40.75	DA	PF	Electricity - Statwa San Pawl	26/07/2016	22523308	-	-	2130	-
117	ARMS Ltd (WSC)	€ 65.24	€ 65.24	DA	PF	Electricity - Kiosk De La Cruz	26/07/2016	22523309	-	-	2130	-
118	ARMS Ltd (WSC)	€ 29.40	€ 29.40	DA	PF	Electricity - Gnien Tumas Fenech	26/07/2016	22523310	-	-	2130	-
119	ARMS Ltd (WSC)	€ 30.30	€ 30.30	DA	PF	Electricity - Street Lights Triq Dun Gwakkim Schembri	26/07/2016	22523311	-	-	2130	-
120	Ray's Shopping Centre	€ 12.36	€ 12.36	DO	PF	Material used by LC attached workers	28/07/2016	116360/13	-	-	2210	-
<b>Sub Total c/f</b>		<b>€ 27,897.97</b>	<b>€ 27,897.97</b>									
<b>Sub Total b/f</b>		<b>€ 91,205.01</b>	<b>€ 91,205.01</b>									
<b>Total</b>		<b>€ 119,102.98</b>	<b>€ 119,102.98</b>									

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Kenneth Brincat  
Segretarju Eżekkuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Josef Aquilina  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

## Skeda ta' pagamenti v3 - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Lulju 2016

Data: 01/07/2016 sa 31/07/2016

	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	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/07/2016	07-2016	-	-	3053	-
122	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - July 2016	25/07/2016	3001254	-	-	3160	-
123	R&A Waste Services Ltd	€ 2,179.80	€ 2,179.80	T	PF	Recycled Waste Collection - March 2016	30/03/2016	9460	-	-	3041	-
124	R&A Waste Services Ltd	€ 61.95	€ 61.95	T	PF	Collection of Cardboard - April 2016	30/04/2016	9508	-	-	3041	-
125	R&A Waste Services Ltd	€ 2,394.00	€ 2,394.00	T	PF	Recycled Waste Collection - May 2016	31/05/2016	9538	-	-	3041	-
126	Saliba Carmelo	€ 21.00	€ 21.00	DO	PF	Diesel for Car	01/08/2016	314009	-	-	2750	-
127	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/08/2016	K0017D/36	-	-	3140	-
128	Charles Attard	€ 15.00	€ 15.00	DO	PF	Material used by LC attached workers	03/08/2016	-	-	-	2210	-
129	The Rose Shop	€ 27.65	€ 27.65	DO	PF	Office Supplies	08/07/2016	403	-	-	3345	-
130	Ozone Ltd	€ 123.90	€ 123.90	DA	PF	Telephone Rental	30/07/2016	122500	-	-	2150	-
131	Ozone Ltd	€ 104.78	€ 104.78	DA	PF	Telephone Charges	30/07/2016	122500	-	-	2160	-
132	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - July 2016	31/07/2016	17284	-	-	3061	-
133	Drama Pageant Group San Sebastjan	€ 700.00	€ 700.00	K	PF	Raprezentazzjoni Teatrali fil-Festa ta' San Bastjan 2016	30/07/2016	2016	-	-	3370	-
134												
135												
136												
137												
138												
139												
140												
Sub Total c/f		€ 12,293.15	€ 12,293.15									
Sub Total b/f		€ 119,102.98	€ 119,102.98									
Total		€ 131,396.13	€ 131,396.13									

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

Josef Aquilina  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/07/2016 sa 31/07/2016

	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	€ 148.30	€ 148.30	N/A	PF	Petty Cash	04/07/2016	07-2016	-	-	5010	12130
2	Amaira Amanda - Zumba Instructor	€ 900.00	€ 900.00	K	PF	Zumba Instructor Service Apr - June 2016	30/06/2016	2	-	-	3210	12131
3	Ciantar Ashley - Aerobics Instructor	€ 400.00	€ 400.00	K	PF	Aerobics Instructor Service Apr-June 2016	30/06/2016	2	-	-	3210	12132
4	Agius Mary Doris - Line Dancing Instructor	€ 500.00	€ 500.00	K	PF	Line Dancing Instructor Service April-June 2016	30/06/2016	2	-	-	3210	12133
5	DOI	€ 9.32	€ 9.32	DO	PF	Advert	21/06/2016	-	-	-	2940	12134
6	C-Planet Ltd	€ 410.70	€ 410.70	T	PF	Computer Repairs	08/06/2016	PR0931	-	-	2330	12135
7	C-Planet Ltd	€ 191.16	€ 191.16	T	PF	Computer Repairs	20/06/2016	PR0950	-	-	2330	12135
8	Farstone Construction	€ 77.88	€ 77.88	DO	PF	Lava Slabs	18/06/2016	QLC02.16	-	-	2311	12136
9	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - May 2016	31/05/2016	78	-	-	3051	12137
10	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - June 2016	30/06/2016	79	-	-	3051	12137
11	Smart Office Supplies Ltd	€ 185.85	€ 185.85	K	PF	A4 paper	23/06/2016	41794	-	-	2620	12138
12	DOI	€ 9.32	€ 9.32	DO	PF	Advert	27/06/2016	-	-	-	2940	12139
13	Image Systems	€ 298.00	€ 298.00	T	PF	Wirja tal-Fotografija - Printing of Photos	22/06/2016	100864	-	-	3360	12140
14	WasteServ Malta Ltd	€ 1,663.34	€ 1,663.34	T	PF	Waste Disposal - May 2016	01/06/2016	65374	-	-	3041	12141
15	WasteServ Malta Ltd	€ 3,472.03	€ 3,472.03	T	PF	Waste Disposal - May 2016	01/06/2016	65400	-	-	3041	12141
16	WasteServ Malta Ltd	€ 2,290.14	€ 2,290.14	T	PF	Waste Disposal - May 2016	15/06/2016	65656	-	-	3041	12141
17	WasteServ Malta Ltd	€ 3,487.63	€ 3,487.63	T	PF	Waste Disposal - May 2016	15/06/2016	65674	-	-	3041	12141
18	WasteServ Malta Ltd	-€ 4,155.47	-€ 4,155.47	T	PF	Waste Disposal - May 2016 - Credit Note	15/06/2016	-	-	-	3041	12141
19	Sanitech Premier	€ 54.28	€ 54.28	K	PF	Ikla Triq San Gorg - Hire of Mobile Toilets	27/06/2016	237	-	-	3380	12142
20	Sanitech Premier	€ 108.56	€ 108.56	K	PF	Festa San Gorg - Hire of Mobile Toilets	27/06/2016	237	-	-	3380	12142
	<b>Sub Total c/f</b>	<b>€ 17,334.38</b>	<b>€ 17,334.38</b>									
	<b>Total</b>	<b>€ 17,334.38</b>	<b>€ 17,334.38</b>									

**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.

**IFFIRMATI**Josef Aquilina  
Proponent**IFFIRMATI**Ralph Puli  
Sekondant

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

Data: 01/07/2016 sa 31/07/2016

	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	Jairzinho / Nang Sam Zammit - Yoga Instructor	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service April - June 2016	26/06/2016	-	-	-	3210	12143
22	Ludwig Agius - Caretaker Skola San Bastjan	€ 265.85	€ 265.85	DO	PF	Extra Caretaker re Korsijiet	30/06/2016	-	-	-	3380	12144
23	Annette Baldacchino - Caretaker Skola San Bastjan	€ 265.85	€ 265.85	DO	PF	Extra Caretaker re Korsijiet	30/06/2016	-	-	-	3380	12145
24	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - June 2016	25/06/2016	3001114	-	-	3160	12146
25	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	01/07/2016	06-2016	-	-	3120	12147
26	Zammit Twanny	€ 200.00	€ 200.00	DO	PF	Restawr Kappella San Frangisk - Pinnur ta' Fuq il-Kampnar	30/06/2016	0084	-	-	7511	12148
27	Sultana Beverages	€ 24.90	€ 24.90	DO	PF	Mineral Water	27/06/2016	72450	-	-	3345	12149
28	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	01/07/2016	06-2016	-	-	3051	12150
29	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/06/2016	06-2016	-	-	3053	12151
30	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/06/2016	06-206	-	-	3053	12152
31	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - June 2016	30/06/2016	9539	-	-	3041	12153
32	R&A Waste Services Ltd	€ 13,159.18	€ 13,159.18	T	PF	Refuse Collection - June 2016	30/06/2016	9539	-	-	3041	12154
33	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/06/2016	9543	-	-	3042	12155
34	JGC Ltd	€ 760.20	€ 760.20	K	PF	Repairs to Slide Gnien De La Cruz	27/06/2016	2016-0161	-	-	3061	12156
35	Montebello Anthony - Caretaker Skola Guze Galea	€ 318.96	€ 318.96	DO	PF	Extra Caretaker re Korsijiet	30/06/2016	06-2016	-	-	3380	12157
36	St. Ignatius College	€ 80.00	€ 80.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	30/06/2016	12/16	-	-	3380	12158
37	Baldacchino Emanuel	€ 182.00	€ 182.00	K	PF	Repair Works at Picnic Area	10/06/2016	-	-	-	3061	12159
38	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	24/06/2016	314720	-	-	2750	12160
39	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Diesel for Car	27/06/2016	314774	-	-	2750	12160
40	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	01/07/2016	314085	-	-	2750	12160
	<b>Sub Total c/f</b>	<b>€ 21,774.57</b>	<b>€ 21,774.57</b>									
	<b>Sub Total b/f</b>	<b>€ 17,334.38</b>	<b>€ 17,334.38</b>									
	<b>Total</b>	<b>€ 39,108.95</b>	<b>€ 39,108.95</b>									

**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.

**IFFIRMATI**Josef Aquilina  
Proponent**IFFIRMATI**Ralph Puli  
Sekondant

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

Data: 01/07/2016 sa 31/07/2016

	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	Saliba Carmelo	€ 21.00	€ 21.00	DO	PF	Diesel for Car	04/07/2016	314180	-	-	2750	12160
42	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	04/07/2016	314191	-	-	2750	12160
43	Ray's Shopping Centre	€ 43.70	€ 43.70	DO	PF	Material used by LC attached workers	14/06/2016	116050/13	-	-	2210	12161
44	Ray's Shopping Centre	€ 3.00	€ 3.00	DO	PF	Material used by LC attached workers	15/06/2016	116030/13	-	-	2210	12161
45	Ray's Shopping Centre	€ 10.50	€ 10.50	DO	PF	Material used by LC attached workers	21/06/2016	116130/13	-	-	2210	12161
46	Ray's Shopping Centre	€ 34.00	€ 34.00	DO	PF	Material used by LC attached workers	04/07/2016	116230/13	-	-	2210	12161
47	S&R Handaq Ltd	€ 150.00	€ 150.00	DO	PF	Paint for Road Markings done by LC attached workers	04/07/2016	45706	-	-	2314	12162
48	Central Asphalt	€ 846.59	€ 846.59	T	PF	Triq il-Gnien - Resurfacing	27/06/2015	-	-	-	7503	12164
49	Central Asphalt	€ 4,281.17	€ 4,281.17	T	PF	Patching Works	27/06/2015	-	-	-	2311	12165
50	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	01/07/2016	K0017D/35	-	-	3140	12166
51	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - June 2016	01/07/2016	036	-	-	3051	12167
52	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - June 2016	01/07/2016	021	-	-	3052	12167
53	Titan International Ltd	€ 413.00	€ 413.00	DO	PF	Airconditioner Repairs	28/06/2016	133748	-	-	2330	12168
54	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - June 2016	30/06/2016	16930	-	-	3061	12169
55	Mica Med Ltd	€ 234.65	€ 234.65	T	PF	Street Light Repairs	02/06/2016	3182	-	-	3010	12170
56	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	02/06/2016	3183	-	-	3010	12170
57	Mica Med Ltd	€ 152.00	€ 152.00	T	PF	Street Light Repairs	02/06/2016	3184	-	-	3010	12170
58	Mica Med Ltd	€ 201.90	€ 201.90	T	PF	Street Light Repairs	02/06/2016	3185	-	-	3010	12170
59	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	02/06/2016	3186	-	-	3010	12170
60	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	02/06/2016	3187	-	-	3010	12170
Sub Total c/f		€ 15,559.94	€ 15,559.94									
Sub Total b/f		€ 39,108.95	€ 39,108.95									
Total		€ 54,668.89	€ 54,668.89									

## IFFIRMATI

Rosianne Cutajar  
Sindku

## IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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## IFFIRMATI

Josef Aquilina  
Proponent

## IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/07/2016 sa 31/07/2016

	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	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	02/06/2016	3188	-	-	3010	12170
62	Mica Med Ltd	€ 669.00	€ 669.00	T	PF	Street Light Repairs	02/06/2016	3191	-	-	3010	12170
63	ARMS Ltd (WSC)	€ 85.45	€ 85.45	DA	PF	Electricity - De La Cruz Garden	30/06/2016	22413613	-	-	2130	12171
64	ARMS Ltd (WSC)	€ 51.67	€ 51.67	DA	PF	Electricity - Gnien Alexandra	30/06/2016	22413616	-	-	2130	12172
65	ARMS Ltd (WSC)	€ 26.95	€ 26.95	DA	PF	Electricity - Statwa San Pawl	30/06/2016	22413617	-	-	2130	12173
66	ARMS Ltd (WSC)	€ 35.21	€ 35.21	DA	PF	Electricity - Kiosk De La Cruz	30/06/2016	22413618	-	-	2130	12174
67	ARMS Ltd (WSC)	€ 15.95	€ 15.95	DA	PF	Electricity - Gnien Tumas Fenech	30/06/2016	22413619	-	-	2130	12175
68	ARMS Ltd (WSC)	€ 15.86	€ 15.86	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	30/06/2016	22413620	-	-	2130	12176
69	ARMS Ltd (WSC)	€ 50.23	€ 50.23	DA	PF	Water - Open Theatre De La Cruz	30/06/2016	22413614	-	-	2140	12177
70	ARMS Ltd (WSC)	€ 63.38	€ 63.38	DA	PF	Electricity - Tribuna ta' Pinto	30/06/2016	22413615	-	-	2130	12178
71	Ozone Ltd	€ 123.90	€ 123.90	DA	PF	Telephone Rental	30/06/2016	121628	-	-	2150	12179
72	Ozone Ltd	€ 125.07	€ 125.07	DA	PF	Telephone Charges	30/06/2016	121628	-	-	2160	12179
73	S&R Handaq Ltd	€ 358.57	€ 358.57	DO	PF	Paint for Road Markings done by LC attached workers	05/07/2016	45743	-	-	2314	12180
74	S&R Handaq Ltd	€ 2.69	€ 2.69	DO	PF	Paint for Road Markings done by LC attached workers	05/07/2016	45744	-	-	2314	12180
75	Spiteri Martin	€ 1,705.10	€ 1,705.10	K	PF	Guiding Tuition 2015/2016	15/06/2016	-	-	-	3210	12181
76	Sultana Beverages	€ 16.50	€ 16.50	DO	PF	Mineral Water	08/07/2016	-	-	-	3345	12182
77	GO Business	€ 18.52	€ 18.52	DA	PF	Telephone Rental	05/07/2016	49293892	-	-	2150	12183
78	Dar il-Kaptan	€ 16.75	€ 16.75	DA	PF	Service for Persons with Disability	30/06/2016	06-2016	-	-	3380	12184
79	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	11/07/2016	-	-	-	2650	12185
80	Police Department	€ 76.18	€ 76.18	DO	PF	Car Show Guatemala Fund Raising - Police	12/06/2016	63626	-	-	3380	12186
<b>Sub Total c/f</b>		<b>€ 3,905.32</b>	<b>€ 3,905.32</b>									
<b>Sub Total b/f</b>		<b>€ 54,668.89</b>	<b>€ 54,668.89</b>									
<b>Total</b>		<b>€ 58,574.21</b>	<b>€ 58,574.21</b>									

## IFFIRMATI

Rosianne Cutajar  
Sindku

## IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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## IFFIRMATI

Josef Aquilina  
Proponent

## IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/07/2016 sa 31/07/2016

	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	Ludwig Agius - Caretaker Skola San Bastjan	€ 22.20	€ 22.20	DO	PF	Extra Caretaker re Korsijiet	08/07/2016	-	-	-	3380	12187
82	Annette Baldacchino - Caretaker Skola San Bastjan	€ 22.20	€ 22.20	DO	PF	Extra Caretaker re Korsijiet	08/07/2016	-	-	-	3380	12188
83	Wurth Ltd	€ 50.32	€ 50.32	DO	PF	Material used by LC attached workers	12/07/2016	621380	-	-	2210	12189
84	Image Systems	€ 67.71	€ 67.71	T	PF	Photocopier Service Agreement	30/06/2016	212900	-	-	3060	12190
85	Image Systems	€ 381.97	€ 381.97	T	PF	Photocopier Service Agreement	30/06/2016	212901	-	-	3060	12190
86	Image Systems	€ 347.52	€ 347.52	T	PF	Photocopier Service Agreement	31/05/2016	211692	-	-	3060	12190
87	Commissioner of Inland Revenue	€ 4,939.80	€ 4,939.80	N/A	PF	Paye & NIC	30/06/2016	06-2016	-	-	1100/1105/1200/1500	12191
88	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/07/2016	-	-	-	2940	12192
89	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/07/2016	-	-	-	2940	12193
90	Mica Med Ltd	€ 1,440.24	€ 1,440.24	T	PF	Street Light Repairs	30/06/2016	06-2016	-	-	3010	12194
91	Med Developers Ltd	€ 68.45	€ 68.45	T	PF	Man Fee Street Light Repairs	30/06/2016	06-2016	-	-	3010	12195
92	Med Developers Ltd	€ 33.62	€ 33.62	T	PF	Man Fee Street Light Repairs	08/07/2016	-	-	-	3010	12195
93	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - July 2016	01/07/2016	07-2016	-	-	3010	12195
94	Koperattiva Tabelli u Sinjali	€ 66.42	€ 66.42	T	PF	Traffic Signs	14/06/2016	22148	-	-	2313	12196
95	Koperattiva Tabelli u Sinjali	€ 642.77	€ 642.77	T	PF	Traffic Signs	14/06/2016	22149	-	-	2313	12196
96	Montebello Anthony - Caretaker Skola Guze Galea	€ 26.58	€ 26.58	DO	PF	Extra Caretaker re Korsijiet	14/07/2016	07-2016	-	-	3380	12197
97	DOI	€ 9.32	€ 9.32	DO	PF	Advert	31/05/2016	-	-	-	2940	12198
98	Central Asphalt	€ 29,169.53	€ 29,169.53	T	PF	Patching Works	15/07/2016	58579	-	-	2311	12199
99	Perit William Lewis	€ 276.34	€ 276.34	T	PF	Patching Works Management Fee	15/07/2016	115/16	-	-	2311	12200
100	DOI	€ 9.32	€ 9.32	DO	PF	Advert	15/07/2016	-	-	-	2940	12201
<b>Sub Total c/f</b>		<b>€ 37,846.39</b>	<b>€ 37,846.39</b>									
<b>Sub Total b/f</b>		<b>€ 58,574.21</b>	<b>€ 58,574.21</b>									
<b>Total</b>		<b>€ 96,420.60</b>	<b>€ 96,420.60</b>									

**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**Josef Aquilina  
Proponent**IFFIRMATI**Ralph Puli  
Sekondant

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

Data: 01/07/2016 sa 31/07/2016

	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
101	Sanitech Premier	€ 162.84	€ 162.84	K	PF	Festa San Bastjan - Hire of Mobile Toilets	18/07/2016	261	-	-	3053	12202
102	Signal 8 Securities Ltd	€ 165.20	€ 165.20	K	PF	Fee for Cash in Transit Trips	30/06/2016	2903	-	-	3060	12203
103	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	11/07/2016	314272	-	-	2750	12204
104	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	18/07/2016	313668	-	-	2750	12204
105	DOI	€ 9.32	€ 9.32	DO	PF	Advert	20/07/2016	-	-	-	2940	12205
106	C-Planet Ltd	€ 106.20	€ 106.20	T	PF	Computer Repairs	14/07/2016	PR000971	-	-	2330	12206
107	Qormi Football Nursery	€ 1,600.00	€ 1,600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2016	13/07/2016	2016	-	-	3370	12207
108	Island Insurance Brokers Ltd	€ 42.61	€ 42.61	T	PF	Insurance Policies 04/03/16 - 30/06/16	05/04/2016	114822	-	-	3030	12208
109	Island Insurance Brokers Ltd	€ 10.67	€ 10.67	T	PF	Insurance Policies 04/03/16 - 30/06/16	28/03/2016	114789	-	-	3030	12208
110	Cardona Engineering	€ 650.00	€ 650.00	K	PF	Festa San Gorg & San Bastjan - Hire Of Ambulance	19/07/2016	484.16	-	-	3380	12209
111	Anton Zarb	€ 212.40	€ 212.40	K	PF	Motor Bike Stand	13/06/2016	111-16	-	-	7240	12210
112	Venmar - Joseph Gauci	€ 59.00	€ 59.00	DO	PF	Library - Pest Control Service	20/07/2016	566	-	-	2995	12211
113	Sultana Beverages	€ 24.90	€ 24.90	DO	PF	Mineral Water	21/07/2016	73962	-	-	3345	12212
114	ESS Ltd	€ 672.56	€ 672.56	DO	PF	Globes for Belisha Lights	15/07/2016	197651	-	-	7240	12213
115	Guard & Warden	€ 212.40	€ 212.40	T	PF	Kulturalfest 2014 - Wardens Extra (to be refunded)	30/11/2014	GS001449	-	-	3380	12214
116	MEPA	€ 120.00	€ 120.00	DO	PF	Monument Pjazza F Maempel - MEPA Permit fee	22/07/2016	-	-	-	7511	12215
117	Allied Newspapers	€ 120.60	€ 120.60	DO	PF	Advert	22/07/2016	620340	-	-	2940	12216
118	S&R Handaq Ltd	€ 365.01	€ 365.01	DO	PF	Paint for Road Markings done by LC attached workers	25/07/2016	46199	-	-	2314	12217
119	Employers Salaries	€ 9,187.15	€ 9,187.15	N/A	PF	Salary & Overtime	26/07/2016	07-2016	-	-	1200/1700	12218/12225
120	Cutajar Rosianne	€ 903.75	€ 903.75	N/A	PF	Mayor Allowance	26/07/2016	07-2016	-	-	1100	12226
Sub Total c/f		€ 14,664.61	€ 14,664.61									
Sub Total b/f		€ 96,420.60	€ 96,420.60									
Total		€ 111,085.21	€ 111,085.21									

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

Josef Aquilina  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/07/2016 sa 31/07/2016

	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
121	Police Department	€ 38.09	€ 38.09	DO	PF	Police Extra re Pavement Works in Triq San Frangisk	18/05/2016	63675	-	-	3380	12227
122	George Saliba	€ 801.39	€ 801.39	DO	PF	Electric Repairs - Various Gardens	23/07/2016	34016	-	-	3061	12228
123	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - July 2016	31/07/2016	9571	-	-	3041	12229
124	R&A Waste Services Ltd	€ 13,364.38	€ 13,364.38	T	PF	Refuse Collection - July 2016	31/07/2016	9571	-	-	3041	12230
125	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/07/2016	9576	-	-	3042	12231
126	Island Insurance Brokers Ltd	€ 1,429.14	€ 1,429.14	T	PF	Insurance Policies 01/07/16 - 30/06/17	19/07/2016	142902	-	-	3030	12232
127	Island Insurance Brokers Ltd	€ 536.50	€ 536.50	T	PF	Insurance Policies 01/07/16 - 30/06/17	19/07/2016	142905	-	-	3030	12232
128	Island Insurance Brokers Ltd	€ 83.95	€ 83.95	T	PF	Insurance Policies 01/07/16 - 30/06/17	19/07/2016	142906	-	-	3030	12232
129	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	27/07/2016	313848	-	-	2750	12233
130	Gasam Mamo Insurance	€ 370.60	€ 370.60	DO	PF	Car Insurance	13/07/2016	-	-	-	3030	12234
131	Gasam Mamo Insurance	€ 204.00	€ 204.00	DO	PF	Licence Car	13/07/2016	-	-	-	2710	12235
132	ARMS Ltd (WSC)	€ 159.86	€ 159.86	DA	PF	Electricity - De La Cruz Garden	26/07/2016	22523306	-	-	2130	12236
133	ARMS Ltd (WSC)	€ 107.97	€ 107.97	DA	PF	Electricity - Gnien Alexandra	26/07/2016	22523307	-	-	2130	12237
134	ARMS Ltd (WSC)	€ 40.75	€ 40.75	DA	PF	Electricity - Statwa San Pawl	26/07/2016	22523308	-	-	2130	12238
135	ARMS Ltd (WSC)	€ 65.24	€ 65.24	DA	PF	Electricity - Kiosk De La Cruz	26/07/2016	22523309	-	-	2130	12239
136	ARMS Ltd (WSC)	€ 29.40	€ 29.40	DA	PF	Electricity - Gnien Tumas Fenech	26/07/2016	22523310	-	-	2130	12240
137	ARMS Ltd (WSC)	€ 30.30	€ 30.30	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	26/07/2016	22523311	-	-	2130	12241
138	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - July 2016	25/07/2016	3001254	-	-	3160	12242
139	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	22/07/2016	-	-	-	3035	Current a/c
140	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/07/2016	07-2016	-	-	5011	Saving a/c
Sub Total c/f		€ 24,292.34	€ 24,292.34									
Sub Total b/f		€ 111,085.21	€ 111,085.21									
Total		€ 135,377.55	€ 135,377.55									

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

Data: 01/07/2016 sa 31/07/2016

	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	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/07/2016	07-2016	-	-	3035	Saving a/c
142												
143												
144												
145												
146												
147												
148												
149												
150												
151												
152												
153												
154												
155												
156												
157												
158												
159												
160												
Sub Total c/f		€ 4.00	€ 4.00									
Sub Total b/f		€ 135,377.55	€ 135,377.55									
Total		€ 135,381.55	€ 135,381.55									

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Approvati fis-Seduta Nru:

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IFFIRMATI

Josef Aquilina  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport tal-Petty Cash ghax-xahar ta' Lulju 2016

Data: 01/07/2016 sa 31/07/2016

	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	MCP	€ 3.00	€ 3.00	-	-	Parking Fees re Course	01/07/2016	-	-	-	3410	-
2	Joseph Sammut	€ 5.00	€ 5.00	-	-	Office Supplies	01/07/2016	-	-	-	3345	-
3	MCP	€ 1.00	€ 1.00	-	-	Parking Fees re Course	01/07/2016	-	-	-	3410	-
4	Ultimate	€ 10.00	€ 10.00	-	-	USB Cable	01/07/2016	-	-	-	2620	-
5	Rainbow	€ 1.10	€ 1.10	-	-	Stationery	04/07/2016	-	-	-	2620	-
6	The Rose Shop	€ 11.36	€ 11.36	-	-	Office Supplies	04/07/2016	-	-	-	3345	-
7	Central Asphalt	€ 13.40	€ 13.40	-	-	Material used by LC attached workers	04/07/2016	-	-	-	2210	-
8	Transport Malta	€ 2.50	€ 2.50	-	-	Permit Fee	04/07/2016	-	-	-	3410	-
9	The Rose Shop	€ 6.96	€ 6.96	-	-	Office Supplies	06/07/2016	-	-	-	3345	-
10	Firm Salvatore Caruana	€ 1.57	€ 1.57	-	-	Material used by LC attached workers	12/07/2016	-	-	-	2210	-
11	Charles Attard	€ 13.80	€ 13.80	-	-	Material used by LC attached workers	14/07/2016	-	-	-	2210	-
12	Attard Bros	€ 20.76	€ 20.76	-	-	Material used by LC attached workers	14/07/2016	-	-	-	2210	-
13	General Bazaar	€ 1.00	€ 1.00	-	-	Newspaper	17/07/2016	-	-	-	3410	-
14	Rainbow	€ 2.00	€ 2.00	-	-	Newspaper	18/07/2016	-	-	-	3410	-
15	The Rose Shop	€ 12.52	€ 12.52	-	-	Office Supplies	22/07/2016	-	-	-	3345	-
16	BOV	€ 0.93	€ 0.93	-	-	MEPA application form charges	26/07/2016	-	-	-	3410	-
17	Eximus Services	€ 3.00	€ 3.00	-	-	Cleaning Supplies	27/07/2016	-	-	-	2220	-
18												
19												
20												
Sub Total c/f		€109.90	€109.90									
Total		€109.90	€109.90									

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

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PP - Part Payment, PF - Paid in Full.

**IFFIRMATI**Josef Aquilina  
Proponent**IFFIRMATI**Ralph Puli  
Sekondant