

Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' Mejju 2016

Data: 01/05/2016 sa 31/05/2016

	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	Qormi Clay Shooting Club	€ 600.00	€ 600.00	K	PF	Simulator Competition 2015	15/04/16	2015	-	-	3370	-
2	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/05/16	-	-	-	2940	-
3	Council Secretary	€ 102.15	€ 102.15	N/A	PF	Petty Cash	04/05/16	05-2016	-	-	5010	-
4	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/05/16	05-2016	-	-	5011	-
5	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/05/16	05-2016	-	-	3035	-
6	Gasam Mamo Insurance	€ 55.00	€ 55.00	DO	PF	Excess Claim	04/05/16	-	-	-	2710	-
7	DOI	€ 9.32	€ 9.32	DO	PF	Advert	03/05/16	-	-	-	2940	-
8	OPM	€ 50.00	€ 50.00	DO	PF	Advert	11/05/16	-	-	-	2940	-
9	ICT Solutions	€ 259.60	€ 259.60	DO	PF	Sage Renewal & Telephone Support	03/05/16	142945	-	-	3110	-
10	Ability Publications Ltd/TAL Agency	€ 934.75	€ 934.75	K	PF	Publishing of Magazine - May 2016 incl Colour Printing Upgrade	10/05/16	9437	-	-	2970	-
11	GO Business	€ 18.52	€ 18.52	DA	PF	Telephone Rental	06/05/16	48711245	-	-	2150	-
12	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - May 2016	01/05/16	05-2016	-	-	3010	-
13	Med Developers Ltd	€ 63.49	€ 63.49	T	PF	Man Fee Street Light Repairs	30/04/16	04-2016	-	-	3010	-
14	Mica Med Ltd	€ 1,257.26	€ 1,257.26	T	PF	Street Light Repairs	30/04/16	04-2016	-	-	3010	-
15	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	11/05/16	304696	-	-	2750	-
16	Lornit Ltd	€ 1,161.12	€ 1,161.12	DO	PF	Permit System Leasing May 2016 - May 2017	07/03/16	307120948	-	-	3060	-
17	Mica Med Ltd	€ 672.60	€ 672.60	T	PF	Street Light Repairs	02/05/16	02-2016	-	-	3010	-
18	Mica Med Ltd	€ 221.84	€ 221.84	T	PF	Street Light Repairs	02/05/16	03-2016	-	-	3010	-
19	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	09/05/16	887/16	-	-	2330	-
20	Desira Carmel	€ 417.41	€ 417.41	T	PF	Repairs at Public Conveniences San Gorg	30/03/16	-	-	-	3053	-
Sub Total c/f		€ 9,031.06	€ 9,031.06									
Total		€ 9,031.06	€ 9,031.06									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATI

[Isem u Kunjom]
Proponent

IFFIRMATI

[Isem u Kunjom]
Sekondant

Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' Mejju 2016

Data: 01/05/2016 sa 31/05/2016

	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	Guard & Warden	€ 63.36	€ 63.36	T	PF	Wardens Extra re Sqaq Awzara Works	30/04/16	GS003209	-	-	2311	-
22	Guard & Warden	€ 270.18	€ 270.18	T	PF	Wardens Extra with Musuem - April 2016	30/04/16	GS003209	-	-	3380	-
23	Guard & Warden	-€ 17.70	-€ 17.70	T	PF	Wardens Extra with Musuem - Credit re April 2016	01/05/16	GS000268	-	-	3380	-
24	Ray's Shopping Centre	€ 49.10	€ 49.10	DO	PF	Material used by LC attached workers	18/05/16	115800/13	-	-	2210	-
25	Commissioner of Inland Revenue	€ 3,187.80	€ 3,187.80	N/A	PF	Paye & NIC	30/04/16	04-2016	-	-	1100/1200/1500	-
26	Spiteri George	€ 50.00	€ 50.00	DO	PF	Hire of Cherry Picker for Cleaning of Lamps Pjazza San Frangisk	16/05/16	-	-	-	2370	-
27	Sultana Beverages	€ 29.10	€ 29.10	DO	PF	Mineral Water	17/05/16	69668	-	-	3345	-
28	Koperattiva Tabelli u Sinjali	€ 75.05	€ 75.05	T	PF	Traffic Signs	04/05/16	22008	-	-	2313	-
29	Koperattiva Tabelli u Sinjali	€ 660.06	€ 660.06	T	PF	Traffic Signs	02/05/16	22009	-	-	2313	-
30	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	19/05/16	304518	-	-	2750	-
31	OPM	€ 45.00	€ 45.00	DO	PF	Advert	18/05/16	-	-	-	2940	-
32	DOI	€ 9.32	€ 9.32	DO	PF	Advert	16/05/16	-	-	-	2940	-
33	Signal 8 Securities Ltd	€ 212.40	€ 212.40	K	PF	Fee for Cash in Transit Trips	30/05/16	2825	-	-	3060	-
34	Mario Debono Jewellers	€ 230.00	€ 230.00	DO	PF	Gieh Hal Qormi 2016 - Silver Pendent	16/05/16	77	-	-	3380	-
35	C-Planet Ltd	€ 89.70	€ 89.70	T	PF	Computer Repairs	09/05/16	876/16	-	-	2330	-
36	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	20/05/16	304531	-	-	2750	-
37	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	20/05/16	-	-	-	3035	-
38	Big Exhibits Ltd	€ 165.20	€ 165.20	T	PF	Inawgurazzjoni Kappella San Frangisk - Information Panel	20/05/16	57756	-	-	3360	-
39	Casapinta Design Group Ltd	€ 354.00	€ 354.00	K	PF	Wirja tal-Fotografija - Blue Panels	23/05/16	15165	-	-	3360	-
40	Best Print Co Ltd	€ 206.50	€ 206.50	K	PF	Receipt Books Printing	20/05/16	13185	-	-	2610	-
Sub Total c/f		€ 5,723.73	€ 5,723.73									
Sub Total b/f		€ 9,031.06	€ 9,031.06									
Total		€ 14,754.79	€ 14,754.79									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATI

[Isem u Kunjom]
Proponent

IFFIRMATI

[Isem u Kunjom]
Sekondant

Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' Mejju 2016

Data: 01/05/2016 sa 31/05/2016

	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	Socjeta Filarmonika Pinto	€ 75.00	€ 75.00	K	PF	Marc tal-Milied 2015 - Band March	18/05/16	2015	-	-	3370	-
42	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	K	PF	Karnival 2016 - Band March	18/05/16	2016	-	-	3370	-
43	WasteServ Malta Ltd	€ 2,340.65	€ 2,340.65	T	PF	Waste Disposal - April 2016	02/05/16	64709	-	-	3041	-
44	WasteServ Malta Ltd	€ 2,964.62	€ 2,964.62	T	PF	Waste Disposal - April 2016	02/05/16	64717	-	-	3041	-
45	WasteServ Malta Ltd	€ 2,060.76	€ 2,060.76	T	PF	Waste Disposal - April 2016	16/05/16	64993	-	-	3041	-
46	WasteServ Malta Ltd	€ 3,979.44	€ 3,979.44	T	PF	Waste Disposal - April 2016	16/05/16	65017	-	-	3041	-
47	WasteServ Malta Ltd	-€ 4,587.80	-€ 4,587.80	T	PF	Waste Disposal - April 2016 - Credit Note	16/05/16	-	-	-	3041	-
48	ARMS Ltd (WSC)	€ 86.27	€ 86.27	DA	PF	Electricity - De La Cruz Garden	18/05/16	22190023	-	-	2130	-
49	ARMS Ltd (WSC)	€ 48.41	€ 48.41	DA	PF	Electricity - Gnien Alexandra	18/05/16	22190024	-	-	2130	-
50	ARMS Ltd (WSC)	€ 27.78	€ 27.78	DA	PF	Electricity - Statwa San Pawl	18/05/16	22190025	-	-	2130	-
51	ARMS Ltd (WSC)	€ 29.00	€ 29.00	DA	PF	Electricity - Kiosk De La Cruz	18/05/16	22190026	-	-	2130	-
52	ARMS Ltd (WSC)	€ 12.17	€ 12.17	DA	PF	Electricity - Gnien Tumas Fenech	18/05/16	22190027	-	-	2130	-
53	ARMS Ltd (WSC)	€ 13.88	€ 13.88	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	18/05/16	22190028	-	-	2130	-
54	Med Developers Ltd	€ 68.00	€ 68.00	T	PF	Man Fee Street Light Repairs	16/05/16	-	-	-	3010	-
55	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	24/05/16	305231	-	-	2750	-
56	Lidl	€ 21.98	€ 21.98	DO	PF	Office Supplies	18/05/16	-	-	-	3345	-
57	Pavi	€ 38.39	€ 38.39	DO	PF	Office Supplies	19/05/16	-	-	-	3345	-
58	Ray's Shopping Centre	€ 11.80	€ 11.80	DO	PF	Material used by LC attached workers	25/05/16	115890/13	-	-	2210	-
59	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/05/16	05-2016	-	-	3120	-
60	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	02/05/16	3126	-	-	3010	-
Sub Total c/f		€ 8,162.68	€ 8,162.68									
Sub Total b/f		€ 14,754.79	€ 14,754.79									
Total		€ 22,917.47	€ 22,917.47									

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

[Isem u Kunjom]
Proponent

IFFIRMATI

[Isem u Kunjom]
Sekondant

Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' Mejju 2016

Data: 01/05/2016 sa 31/05/2016

	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	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	02/05/16	3127	-	-	3010	-
62	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	02/05/16	3128	-	-	3010	-
63	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	02/05/16	3129	-	-	3010	-
64	Mica Med Ltd	€ 52.25	€ 52.25	T	PF	Street Light Repairs	02/05/16	3130	-	-	3010	-
65	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	02/05/16	3131	-	-	3010	-
66	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	02/05/16	3132	-	-	3010	-
67	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	02/05/16	3133	-	-	3010	-
68	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	02/05/16	3134	-	-	3010	-
69	DOI	€ 9.32	€ 9.32	DO	PF	Advert	26/05/16	-	-	-	2940	-
70	Employers Salaries	€ 8,924.19	€ 8,924.19	N/A	PF	Salaries & Overtime	25/05/16	05-2016	-	-	1200/1700	-
71	Cutajar Rosianne	€ 903.75	€ 903.75	N/A	PF	Mayor Allowance	25/05/16	05-2016	-	-	1100	-
72	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	27/05/16	305197	-	-	2750	-
73	Smart Office Supplies Ltd	€ 8.84	€ 8.84	DO	PF	Stationery	26/05/16	40481	-	-	2620	-
74	Technosoft Ltd	€ 148.68	€ 148.68	DO	PF	Payroll Software Support Fee	01/06/16	2762	-	-	3110	-
75	Police Department	€ 304.77	€ 304.77	DA	PF	Jum Hal Qormi 2016 - Police	25/05/16	63685	-	-	3380	-
76	High Rise	€ 62.89	€ 62.89	T	PF	Lift Maintenance	24/05/16	3664	-	-	2370	-
77	Schembri Concrete Blocks Ltd	€ 32.40	€ 32.40	DO	PF	Tactile Paving	27/05/16	111318	-	-	2210	-
78	Ray's Shopping Centre	€ 27.00	€ 27.00	DO	PF	Material used by LC attached workers	30/05/16	115840/13	-	-	2210	-
79	The Rose Shop	€ 13.92	€ 13.92	DO	PF	Office Supplies	30/05/16	2597	-	-	3345	-
80	Sultana Beverages	€ 24.90	€ 24.90	DO	PF	Mineral Water	30/05/16	70544	-	-	3345	-
Sub Total c/f		€ 11,755.83	€ 11,755.83									
Sub Total b/f		€ 22,917.47	€ 22,917.47									
Total		€ 34,673.30	€ 34,673.30									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATI

[Isem u Kunjom]
Proponent

IFFIRMATI

[Isem u Kunjom]
Sekondant

Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' Mejju 2016

Data: 01/05/2016 sa 31/05/2016

	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	Ghaqda Muzikali San Gorg Martri	€ 350.00	€ 350.00	K	PF	Jum Hal Qormi 2016 - Mass Band	30/05/16	2016	-	-	3370	-
82	Ghaqda Muzikali San Gorg Martri	€ 2,000.00	€ 2,000.00	K	PF	Jum Hal Qormi 2016 - Organizzazzjoni	30/05/16	2016	-	-	3370	-
83	Twilight	€ 407.10	€ 407.10	K	PF	Jum Hal Qormi 2016 - Hire of Lights	30/05/16	5824	-	-	3380	-
84	DOI	€ 9.32	€ 9.32	DO	PF	Advert	31/05/16	-	-	-	2940	-
85	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	K	PF	Jum Hal Qormi 2016 - Mass Band	30/05/16	2016	-	-	3370	-
86	Montebello Anthony - Caretaker Skola Guze Galea	€ 323.39	€ 323.39	DO	PF	Extra Caretaker re Korsijiet	30/05/16	05-2016	-	-	3380	-
87	S&R Handaq Ltd	€ 300.00	€ 300.00	DO	PF	Paint for Road Markings done by LC attached workers	01/06/16	44972	-	-	2314	-
88	Ray's Shopping Centre	€ 18.70	€ 18.70	DO	PF	Material used by LC attached workers	01/06/16	115920/13	-	-	2210	-
89	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/05/16	05-2016	-	-	3053	-
90	Council Secretary	€ 220.24	€ 220.24	N/A	PF	Petty Cash	01/06/16	06-2016	-	-	5010	-
91	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF		08/06/16	06-2016	-	-	5011	-
92	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/06/16	06-2016	-	-	3035	-
93	High Rise	€ 73.16	€ 73.16	T	PF	Lift Maintenance	31/05/16	3690	-	-	2370	-
94	Demajo Group	€ 20.00	€ 20.00	DO	PF	Material used by LC attached workers	02/06/16	95259	-	-	2210	-
95	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	02/06/16	305135	-	-	2750	-
96	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - May 2016	31/05/16	9511	-	-	3041	-
97	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - May 2016	31/05/16	9511	-	-	3041	-
98	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	31/05/16	9516	-	-	3042	-
99	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Hire of Skips re Kamra tan-Nar	31/05/16	9512	-	-	3044	-
100	Charles Attard	€ 27.00	€ 27.00	DO	PF	Material used by LC attached workers	06/06/16	-	-	-	2210	-
Sub Total c/f		€ 24,952.83	€ 24,952.83									
Sub Total b/f		€ 34,673.30	€ 34,673.30									
Total		€ 59,626.13	€ 59,626.13									

IFFIRMATI

IFFIRMATI

Rosianne Cutajar
Sindku

Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATI

IFFIRMATI

[Isem u Kunjom]
Proponent

[Isem u Kunjom]
Sekondant

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

Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' Mejju 2016

Data: 01/05/2016 sa 31/05/2016

	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
101	Audio Visual Centre Ltd	€ 50.84	€ 50.84	DO	PF	Book Tokens for Prize Day	03/06/16	385936	-	-	3380	-
102	Image Systems	€ 715.32	€ 715.32	T	PF	Photocopier Service Agreement	31/05/16	209073	-	-	3060	-
103	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - May 2016	29/05/16	3000951	-	-	3160	-
104	Ozone Ltd	€ 123.90	€ 123.90	DA	PF	Telephone Rental	31/05/16	120809	-	-	2150	-
105	Ozone Ltd	€ 171.98	€ 171.98	DA	PF	Telephone Charges	31/05/16	120809	-	-	2160	-
106	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - May 2016	01/06/16	035	-	-	3051	-
107	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - May 2016	01/06/16	020	-	-	3052	-
108	C-Planet Ltd	€ 84.96	€ 84.96	T	PF	Computer Repairs	16/05/16	PR0904	-	-	2330	-
109	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	16/05/16	PR0913	-	-	2330	-
110	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - May 2016	31/05/16	16650	-	-	3061	-
111	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/05/16	05-2016	-	-	3053	-
112	Sultana Beverages	€ 17.10	€ 17.10	DO	PF	Mineral Water	06/06/16	71048	-	-	3345	-
113												
114												
115												
116												
117												
118												
119												
120												
Sub Total c/f		€ 10,719.06	€ 10,719.06									
Sub Total b/f		€ 59,626.13	€ 59,626.13									
Total		€ 70,345.19	€ 70,345.19									

Approvati fis-Seduta Nru:

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

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATI

[Isem u Kunjom]
Proponent

IFFIRMATI

[Isem u Kunjom]
Sekondant

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

Data: 01/05/2016 sa 31/05/2016

	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	Council Secretary	€ 102.15	€ 102.15	N/A	PF	Petty Cash	04/05/16	05-2016	-	-	5010	11951
2	Ray's Shopping Centre	€ 16.62	€ 16.62	DO	PF	Material used by LC attached workers	14/04/16	1634270/13	-	-	2210	11952
3	Ray's Shopping Centre	€ 12.85	€ 12.85	DO	PF	Material used by LC attached workers	21/04/16	1154370/13	-	-	2210	11952
4	Ray's Shopping Centre	€ 3.60	€ 3.60	DO	PF	Material used by LC attached workers	21/04/16	1154390/13	-	-	2210	11952
5	Ray's Shopping Centre	€ 30.27	€ 30.27	DO	PF	Material used by LC attached workers	27/04/16	1154480/13	-	-	2210	11952
6	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - March 2016	01/04/16	018	-	-	3052	11953
7	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - March 2016	01/04/16	033	-	-	3051	11953
8	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/04/16	04-2016	-	-	3053	11954
9	DOI	€ 9.32	€ 9.32	DO	PF	Advert	29/04/16	-	-	-	2940	11955
10	S&R Handaq Ltd	€ 113.65	€ 113.65	DO	PF	Paint for Road Markings done by LC attached workers	02/05/16	44270	-	-	2314	11956
11	Joseph Caruana Co Ltd	€ 53.30	€ 53.30	DO	PF	Material used by LC attached workers	03/05/16	188539	-	-	2370	11957
12	Mica Med Ltd	€ 236.55	€ 236.55	T	PF	Street Light Repairs	02/02/16	3056	-	-	3010	11958
13	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	10/03/16	3095	-	-	3010	11958
14	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	10/03/16	3096	-	-	3010	11958
15	Mica Med Ltd	€ 639.07	€ 639.07	T	PF	Street Light Repairs	31/03/16	03-2016	-	-	3010	11958
16	Med Developers Ltd	€ 30.97	€ 30.97	T	PF	Man Fee Street Light Repairs	31/03/16	03-2016	-	-	3010	11959
17	Med Developers Ltd	€ 16.52	€ 16.52	T	PF	Man Fee Street Light Repairs	25/04/16	-	-	-	3010	11959
18	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - April 2016	01/04/16	04-2016	-	-	3010	11959
19	Ghaqda Muzikali San Gorg Martri	€ 3,000.00	€ 3,000.00	K	PF	Kuncert Annwali 2016	23/04/16	2016	-	-	3370	11960
20	Police Department	€ 157.25	€ 157.25	DA	PF	Kuncert Annwali 2016 - Police	23/04/16	63661	-	-	3360	11961
	Sub Total c/f	€ 8,973.21	€ 8,973.21									
	Total	€ 8,973.21	€ 8,973.21					IFFIRMATI			IFFIRMATI	

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

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

Data: 01/05/2016 sa 31/05/2016

	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	Montebello Anthony - Caretaker Skola Guze Galea	€ 301.24	€ 301.24	DO	PF	Extra Caretaker re Korsijiet	30/04/16	04-2016	-	-	3380	11962
22	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - April 2016	30/04/16	9484	-	-	3041	11963
23	R&A Waste Services Ltd	€ 12,704.76	€ 12,704.76	T	PF	Refuse Collection - April 2016	30/04/16	9484	-	-	3041	11964
24	R&A Waste Services Ltd	€ 1,111.11	€ 1,111.11	T	PF	Bulky Refuse Collection	30/04/16	9489	-	-	3042	11965
25	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Hire of Skips re Kamra tan-Nar & Qormi FC Ground	30/04/16	9485	-	-	3044	11966
26	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/04/16	04-2016	-	-	3053	11967
27	Andrew Vassallo	€ 312.70	€ 312.70	DO	PF	Decorative Bollards	28/04/16	1520-16	-	-	7240	11968
28	Andrew Vassallo	€ 56.76	€ 56.76	DO	PF	Material used by LC attached workers	02/05/16	1550-16	-	-	2210	11968
29	Andrew Vassallo	€ 399.43	€ 399.43	DO	PF	Iron Grids Stolen from St. Edward Street	02/05/16	1550-16	-	-	2311	11968
30	Sultana Beverages	€ 24.60	€ 24.60	DO	PF	Mineral Water	04/05/16	68822	-	-	3345	11970
31	John Farrugia Ltd	€ 26.00	€ 26.00	DO	PF	Material used by LC attached workers	29/04/16	118286	-	-	2210	11971
32	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	27/04/16	307240	-	-	2750	11972
33	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	29/04/16	305612	-	-	2750	11972
34	Saliba Carmelo	€ 96.00	€ 96.00	DO	PF	Tyres for Car	02/05/16	12501	-	-	2710	11973
35	The Spotter	€ 64.20	€ 64.20	DO	PF	Team Building Event	28/04/16	-	-	-	3360	11974
36	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - April 2016	30/04/16	16308	-	-	3061	11975
37	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	02/05/16	K0017D	-	-	3140	11976
38	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	02/05/16	3568	-	-	2370	11977
39	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	04/05/16	-	-	-	2650	11978
40	Gasam Mamo Insurance	€ 55.00	€ 55.00	DO	PF	Excess Claim	04/05/16	-	-	-	2710	11979
Sub Total c/f		€ 24,145.27	€ 24,145.27									
Sub Total b/f		€ 8,973.21	€ 8,973.21									
Total		€ 33,118.48	€ 33,118.48									

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

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

Data: 01/05/2016 sa 31/05/2016

	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	Maltapost plc	€ 156.21	€ 156.21	K	PF	Tqassim Dielja Mejju 2016	10/05/16	-	-	-	2970	11980
42	Image Systems	€ 130.99	€ 130.99	T	PF	Photocopier Service Agreement	30/04/16	206469	-	-	3060	11981
43	Image Systems	€ 305.62	€ 305.62	T	PF	Photocopier Service Agreement	30/04/16	206468	-	-	3060	11981
44	Strand Electronics	€ 58.41	€ 58.41	T	PF	Repairs to telephone	05/05/16	541654	-	-	2330	11982
45	Bonalco Aluminium Ltd	€ 27.74	€ 27.74	DO	PF	Material used by LC attached workers	04/05/16	143779	-	-	2210	11983
46	DOI	€ 9.32	€ 9.32	DO	PF	Advert	06/05/16	-	-	-	2940	11984
47	DOI	€ 9.32	€ 9.32	DO	PF	Advert	06/05/16	-	-	-	2940	11985
48	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2016	30/04/16	77	-	-	3051	11986
49	Central Asphalt	€ 4,858.65	€ 4,858.65	T	PF	Supply of Cold Asphalt	29/04/16	57750	-	-	2311	11987
50	Ozone Ltd	€ 123.90	€ 123.90	DA	PF	Telephone Rental	30/04/16	120051	-	-	2150	11988
51	Ozone Ltd	€ 142.45	€ 142.45	DA	PF	Telephone Charges	30/04/16	120051	-	-	2160	11988
52	Dar il-Kaptan	€ 24.50	€ 24.50	DA	PF	Service for Persons with Disability	30/04/16	04-2016	-	-	3380	11989
53	Smart Office Supplies Ltd	€ 45.96	€ 45.96	K	PF	Stationery	06/05/16	39466	-	-	2620	11990
54	Smart Office Supplies Ltd	€ 185.85	€ 185.85	K	PF	A4 paper	06/05/16	39467	-	-	2620	11990
55	Smart Office Supplies Ltd	€ 16.52	€ 16.52	K	PF	Stationery	06/05/16	39468	-	-	2620	11990
56	Roosendaal Ltd	€ 82.80	€ 82.80	DO	PF	Uniforms	09/05/16	11152	-	-	2230	11991
57	Warda Flower Shop	€ 35.00	€ 35.00	DO	PF	Flowers re Pelegrinagg San Gorg	09/05/16	-	-	-	3360	11992
58	Manix Garage	€ 106.08	€ 106.08	DO	PF	Repairs to Van	30/04/16	10950	-	-	2710	11993
59	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	06/05/16	305527	-	-	2750	11994
60	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	11/05/16	04-2016	-	-	3051	11995
Sub Total c/f		€ 10,180.99	€ 10,180.99									
Sub Total b/f		€ 33,118.48	€ 33,118.48									
Total		€ 43,299.47	€ 43,299.47									

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

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

Data: 01/05/2016 sa 31/05/2016

	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	Qormi Clay Shooting Club	€ 600.00	€ 600.00	K	PF	Simulator Competition 2015	15/04/16	2015	-	-	3370	11996
62	DOI	€ 9.32	€ 9.32	DO	PF	Advert	11/05/16	-	-	-	2940	11997
63	DOI	€ 9.32	€ 9.32	DO	PF	Advert	03/05/16	-	-	-	2940	11998
64	OPM	€ 50.00	€ 50.00	DO	PF	Advert	11/05/16	-	-	-	2940	11999
65	ICT Solutions	€ 259.60	€ 259.60	DO	PF	Sage Renewal & Telephone Support	03/05/16	142945	-	-	3110	12000
66	Ability Publications Ltd/TAL Agency	€ 934.75	€ 934.75	K	PF	Publishing of Magazine - May 2016 incl Colour Printing Upgrade	10/05/16	9437	-	-	2970	12001
67	GO Business	€ 18.52	€ 18.52	DA	PF	Telephone Rental	06/05/16	48711245	-	-	2150	12002
68	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - May 2016	01/05/16	05-2016	-	-	3010	12003
69	Med Developers Ltd	€ 63.49	€ 63.49	T	PF	Man Fee Street Light Repairs	30/04/16	04-2016	-	-	3010	12003
70	Mica Med Ltd	€ 1,257.26	€ 1,257.26	T	PF	Street Light Repairs	30/04/16	04-2016	-	-	3010	12004
71	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	11/05/16	304696	-	-	2750	12005
72	Lornit Ltd	€ 1,161.12	€ 1,161.12	DO	PF	Permit System Leasing May 2016 - May 2017	07/03/16	307120948	-	-	3060	12006
73	OPM	€ 45.00	€ 45.00	DO	PF	Advert	18/05/16	-	-	-	2940	12008
74	DOI	€ 9.32	€ 9.32	DO	PF	Advert	16/05/16	-	-	-	2940	12009
75	Commissioner of Inland Revenue	€ 3,187.80	€ 3,187.80	N/A	PF	Paye & NIC	30/04/16	04-2016	-	-	1100/1200/1500	12010
76	Spiteri George	€ 50.00	€ 50.00	DO	PF	Hire of Cherry Picker for Cleaning of Lamps Pjazza San Frangisk	16/05/16	-	-	-	2370	12011
77	Sultana Beverages	€ 29.10	€ 29.10	DO	PF	Mineral Water	17/05/16	69668	-	-	3345	12012
78	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - April 2016	01/05/16	034	-	-	3051	12013
79	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - April 2016	01/05/16	019	-	-	3052	12013
80	Ray's Shopping Centre	€ 33.50	€ 33.50	DO	PF	Material used by LC attached workers	05/05/16	115850/13	-	-	2210	12014
Sub Total c/f		€ 11,299.39	€ 11,299.39									
Sub Total b/f		€ 43,299.47	€ 43,299.47									
Total		€ 54,598.86	€ 54,598.86									

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

[Isem u Kunjom]
Proponent

IFFIRMATI

[Isem u Kunjom]
Sekondant

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

Data: 01/05/2016 sa 31/05/2016

	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	Ray's Shopping Centre	€ 31.93	€ 31.93	DO	PF	Material used by LC attached workers	09/05/16	115650/13	-	-	2210	12014
82	Ray's Shopping Centre	€ 21.85	€ 21.85	DO	PF	Material used by LC attached workers	10/05/16	115700/13	-	-	2210	12014
83	Ray's Shopping Centre	€ 49.10	€ 49.10	DO	PF	Material used by LC attached workers	18/05/16	115800/13	-	-	2210	12014
84	Mica Med Ltd	€ 672.60	€ 672.60	T	PF	Street Light Repairs	02/05/16	02-2016	-	-	3010	12015
85	Mica Med Ltd	€ 221.84	€ 221.84	T	PF	Street Light Repairs	02/05/16	03-2016	-	-	3010	12015
86	Desira Carmel	€ 417.41	€ 417.41	T	PF	Repairs at Public Conveniences San Gorg	30/03/16	-	-	-	3053	12016
87	Guard & Warden	€ 63.36	€ 63.36	T	PF	Wardens Extra re Sqaq Awzara Works	30/04/16	GS003209	-	-	2311	12017
88	Guard & Warden	€ 270.18	€ 270.18	T	PF	Wardens Extra with Musuem - April 2016	30/04/16	GS003209	-	-	3380	12017
89	Guard & Warden	-€ 17.70	-€ 17.70	T	PF	Wardens Extra with Musuem - Credit re April 2016	01/05/16	GS000268	-	-	3380	12017
90	Koperattiva Tabelli u Sinjali	€ 75.05	€ 75.05	T	PF	Traffic Signs	04/05/16	22008	-	-	2313	12018
91	Koperattiva Tabelli u Sinjali	€ 660.06	€ 660.06	T	PF	Traffic Signs	02/05/16	22009	-	-	2313	12018
92	Signal 8 Securities Ltd	€ 212.40	€ 212.40	K	PF	Fee for Cash in Transit Trips	30/05/16	2825	-	-	3060	12019
93	Mario Debono Jewellers	€ 230.00	€ 230.00	DO	PF	Gieh Hal Qormi 2016 - Silver Pendent	16/05/16	77	-	-	3380	12020
94	C-Planet Ltd	€ 21.24	€ 21.24	T	PF	Computer Repairs	09/05/16	887/16	-	-	2330	12021
95	C-Planet Ltd	€ 89.70	€ 89.70	T	PF	Computer Repairs	09/05/16	876/16	-	-	2330	12021
96	Casapinta Design Group Ltd	€ 354.00	€ 354.00	K	PF	Wirja tal-Fotografija - Blue Panels	23/05/16	15165	-	-	3360	12022
97	Best Print Co Ltd	€ 206.50	€ 206.50	K	PF	Receipt Books Printing	20/05/16	13185	-	-	2610	12023
98	Socjeta Filarmonika Pinto	€ 75.00	€ 75.00	K	PF	Marc tal-Milied 2015 - Band March	18/05/16	2015	-	-	3370	12024
99	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	K	PF	Karnival 2016 - Band March	18/05/16	2016	-	-	3370	12025
100	WasteServ Malta Ltd	€ 2,340.65	€ 2,340.65	T	PF	Waste Disposal - April 2016	02/05/16	64709	-	-	3041	12026
Sub Total c/f		€ 6,345.17	€ 6,345.17									
Sub Total b/f		€ 54,598.86	€ 54,598.86									
Total		€ 60,944.03	€ 60,944.03									

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

[Isem u Kunjom]
Proponent

IFFIRMATI

[Isem u Kunjom]
Sekondant

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

Data: 01/05/2016 sa 31/05/2016

	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
101	WasteServ Malta Ltd	€ 2,964.62	€ 2,964.62	T	PF	Waste Disposal - April 2016	02/05/16	64717	-	-	3041	12026
102	WasteServ Malta Ltd	€ 2,060.76	€ 2,060.76	T	PF	Waste Disposal - April 2016	16/05/16	64993	-	-	3041	12026
103	WasteServ Malta Ltd	€ 3,979.44	€ 3,979.44	T	PF	Waste Disposal - April 2016	16/05/16	65017	-	-	3041	12026
104	WasteServ Malta Ltd	-€ 4,587.80	-€ 4,587.80	T	PF	Waste Disposal - April 2016 - Credit Note	16/05/16	-	-	-	3041	12026
105	ARMS Ltd (WSC)	€ 86.27	€ 86.27	DA	PF	Electricity - De La Cruz Garden	18/05/16	22190023	-	-	2130	12027
106	ARMS Ltd (WSC)	€ 48.41	€ 48.41	DA	PF	Electricity - Gnien Alexandra	18/05/16	22190024	-	-	2130	12028
107	ARMS Ltd (WSC)	€ 27.78	€ 27.78	DA	PF	Electricity - Statwa San Pawl	18/05/16	22190025	-	-	2130	12029
108	ARMS Ltd (WSC)	€ 29.00	€ 29.00	DA	PF	Electricity - Kiosk De La Cruz	18/05/16	22190026	-	-	2130	12030
109	ARMS Ltd (WSC)	€ 12.17	€ 12.17	DA	PF	Electricity - Gnien Tumas Fenech	18/05/16	22190027	-	-	2130	12031
110	ARMS Ltd (WSC)	€ 13.88	€ 13.88	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	18/05/16	22190028	-	-	2130	12032
111	Med Developers Ltd	€ 68.00	€ 68.00	T	PF	Man Fee Street Light Repairs	16/05/16	-	-	-	3010	12033
112	Big Exhibits Ltd	€ 165.20	€ 165.20	T	PF	Inawgurazzjoni Kappella San Frangisk - Information Panel	20/05/16	57756	-	-	3360	12034
113	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	19/05/16	304518	-	-	2750	12035
114	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	20/05/16	304531	-	-	2750	12035
115	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	24/05/16	305231	-	-	2750	12035
116	Pavi	€ 38.39	€ 38.39	DO	PF	Office Supplies	19/05/16	-	-	-	3345	12036
117	Lidl	€ 21.98	€ 21.98	DO	PF	Office Supplies	18/05/16	-	-	-	3345	12037
118	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	02/05/16	3126	-	-	3010	12038
119	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	02/05/16	3127	-	-	3010	12038
120	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	02/05/16	3128	-	-	3010	12038
Sub Total c/f		€ 5,144.85	€ 5,144.85									
Sub Total b/f		€ 60,944.03	€ 60,944.03									
Total		€ 66,088.88	€ 66,088.88									

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

[Isem u Kunjom]
Proponent

IFFIRMATI

[Isem u Kunjom]
Sekondant

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

Data: 01/05/2016 sa 31/05/2016

	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	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	02/05/16	3129	-	-	3010	12038
122	Mica Med Ltd	€ 52.25	€ 52.25	T	PF	Street Light Repairs	02/05/16	3130	-	-	3010	12038
123	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	02/05/16	3131	-	-	3010	12038
124	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	02/05/16	3132	-	-	3010	12038
125	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	02/05/16	3133	-	-	3010	12038
126	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	02/05/16	3134	-	-	3010	12038
127	Employers Salaries	€ 8,924.19	€ 8,924.19	N/A	PF	Salaries & Overtime	25/05/16	05-2016	-	-	1200/1700	12039-12046
128	Cutajar Rosianne	€ 903.75	€ 903.75	N/A	PF	Mayor Allowance	25/05/16	05-2016	-	-	1100	12047
129	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/05/16	05-2016	-	-	3120	12048
130	DOI	€ 9.32	€ 9.32	DO	PF	Advert	26/05/16	-	-	-	2940	12049
131	Smart Office Supplies Ltd	€ 8.84	€ 8.84	K	PF	Stationery	26/05/16	40481	-	-	2620	12050
132	Technosoft Ltd	€ 148.68	€ 148.68	DO	PF	Payroll Software Support Fee	01/06/16	2762	-	-	3110	12051
133	Police Department	€ 304.77	€ 304.77	DA	PF	Jum Hal Qormi 2016 - Police	25/05/16	63685	-	-	3380	12052
134	High Rise	€ 62.89	€ 62.89	T	PF	Lift Maintenance	24/05/16	3664	-	-	2370	12053
135	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	27/05/16	305197	-	-	2750	12054
136	Schembri Concrete Blocks Ltd	€ 32.40	€ 32.40	DO	PF	Tactile Paving	27/05/16	111318	-	-	2210	12055
137	The Rose Shop	€ 13.92	€ 13.92	DO	PF	Office Supplies	30/05/16	2597	-	-	3345	12056
138	Sultana Beverages	€ 24.90	€ 24.90	DO	PF	Mineral Water	30/05/16	70544	-	-	3345	12057
139	Ghaqda Muzikali San Gorg Martri	€ 350.00	€ 350.00	K	PF	Jum Hal Qormi 2016 - Mass Band	30/05/16	2016	-	-	3370	12058
140	Ghaqda Muzikali San Gorg Martri	€ 2,000.00	€ 2,000.00	K	PF	Jum Hal Qormi 2016 - Organizzazzjoni	30/05/16	2016	-	-	3370	12059
Sub Total c/f		€ 14,524.41	€ 14,524.41									
Sub Total b/f		€ 66,088.88	€ 66,088.88									
Total		€ 80,613.29	€ 80,613.29									

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

[Isem u Kunjom]
Proponent

IFFIRMATI

[Isem u Kunjom]
Sekondant

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

Data: 01/05/2016 sa 31/05/2016

	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	Twilight	€ 407.10	€ 407.10	K	PF	Jum Hal Qormi 2016 - Hire of Lights	30/05/16	5824	-	-	3380	12060
142	DOI	€ 9.32	€ 9.32	DO	PF	Advert	31/05/16	-	-	-	2940	12061
143	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	K	PF	Jum Hal Qormi 2016 - Mass Band	30/05/16	2016	-	-	3370	12062
144	Montebello Anthony - Caretaker Skola Guze Galea	€ 323.39	€ 323.39	DO	PF	Extra Caretaker re Korsijiet	30/05/16	05-2016	-	-	3380	12063
145	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/05/16	05-2016	-	-	3053	12064
146	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	20/05/16	-	-	-	3035	Current a/c
147	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/05/16	05-2016	-	-	5011	Saving a/c
148	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/05/16	05-2016	-	-	3035	Saving a/c
149												
150												
151												
152												
153												
154												
155												
156												
157												
158												
159												
160												
Sub Total c/f		€ 4,910.37	€ 4,910.37									
Sub Total b/f		€ 80,613.29	€ 80,613.29									
Total		€ 85,523.66	€ 85,523.66									

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

[Isem u Kunjom]
Proponent

IFFIRMATI

[Isem u Kunjom]
Sekondant

Skeda ta' Pagamenti v3 - Rapport tal-Petty Cash ghax-Xahar ta' Mejju 2016

Data: 01/05/2016 sa 31/05/2016

	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	The Rose Shop	€ 12.20	€ 12.20	-	-	Office Supplies	3-May-16	-	-	-	3345	-
2	BDL	€ 5.70	€ 5.70	-	-	Gwida għall Malti Book	4-May-16	-	-	-	3410	-
3	The Rose Shop	€ 3.73	€ 3.73	-	-	Cleaning Supplies	6-May-16	-	-	-	2220	-
4	The Rose Shop	€ 4.90	€ 4.90	-	-	Cleaning Supplies	9-May-16	-	-	-	2220	-
5	Paul Magri	€ 9.22	€ 9.22	-	-	Material used by LC attached workers	12-May-16	-	-	-	2210	-
6	Rainbow	€ 1.00	€ 1.00	-	-	Newspaper	12-May-16	-	-	-	3410	-
7	Charles Attard	€ 12.90	€ 12.90	-	-	Material used by LC attached workers	13-May-16	-	-	-	2210	-
8	The Rose Shop	€ 17.04	€ 17.04	-	-	Office Supplies	16-May-16	-	-	-	3345	-
9	BSS Ltd	€ 21.00	€ 21.00	-	-	Material used by LC attached workers	18-May-16	-	-	-	2210	-
10	The Rose Shop	€ 15.00	€ 15.00	-	-	Office Supplies	19-May-16	-	-	-	3345	-
11	Rainbow	€ 1.00	€ 1.00	-	-	Newspaper	19-May-16	-	-	-	3410	-
12	Lidl Malta	€ 16.74	€ 16.74	-	-	Wirja tal-Fotografija - Drinks	23-May-16	-	-	-	3345	-
13	Needles & Pins	€ 22.00	€ 22.00	-	-	Wirja tal-Fotografija - Tape for Photos	23-May-16	-	-	-	3410	-
14	Black Jack	€ 16.05	€ 16.05	-	-	Wirja tal-Fotografija - Drinks	23-May-16	-	-	-	3345	-
15	Sultana Beverages	€ 14.40	€ 14.40	-	-	Mineral Water	24-May-16	-	-	-	3345	-
16	Miracle	€ 8.63	€ 8.63	-	-	Office Supplies	16-May-16	-	-	-	3345	-
17	Cilia Products	€ 13.00	€ 13.00	-	-	Office Supplies	16-May-16	-	-	-	3345	-
18	Cilia Products	€ 10.00	€ 10.00	-	-	Office Supplies	20-May-16	-	-	-	3345	-
19	Image Systems	€ 15.73	€ 15.73	-	-	Photocopies of Large Plans	31-May-16	-	-	-	3410	-
20												
Sub Total c/f		€220.24	€220.24									
Total		€220.24	€220.24									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Rosianne Cutajar
SindkuKenneth Brincat
Segretarju Eżekuttiv[Isem u Kunjom]
Proponent[Isem u Kunjom]
Sekondant