

## Skeda ta' Pagamenti - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' Ġunju 2017

Data: 01/06/2017 sa 30/06/2017

	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	DOI	€9.32	€9.32	DO	PF	Advert	02/06/2017	-	-	-	2940	-
2	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	31/05/2017	05-2017	-	-	3053	-
3	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	31/05/2017	05-2017	-	-	3053	-
4	Mermaid Pools	€72.00	€72.00	DO	PF	Tiswija tal-pompa tal-Funtana Gnien Alexandra	31/05/2017	1492	-	-	2370	-
5	Dr Stefan Zrinzo Azzopardi	€39.20	€39.20	T	PF	Avukat	02/06/2017	K0017D/46	-	-	3140	-
6	Dr Stefan Zrinzo Azzopardi	€9.06	€9.06	T	PF	Legal Fees re Case vs Karmenu Mifsud	30/05/2017	k0017/2	-	-	3140	-
7	Montebello Anthony - Caretaker Skola Guze Galea	€17.10	€17.10	DO	PF	Extra Caretaker re Korsijiet	31/05/2017	05-2017	-	-	3380	-
8	R&A Waste Services Ltd	€500.00	€500.00	T	PF	Refuse Collection - May 2017	31/05/2017	201705001	-	-	3041	-
9	R&A Waste Services Ltd	€3,331.45	€3,331.45	T	PF	Refuse Collection - May 2017	31/05/2017	201705001	-	-	3041	-
10	R&A Waste Services Ltd	€1,076.98	€1,076.98	T	PF	Bulky Refuse Collection	31/05/2017	201705006	-	-	3042	-
11	Progressive Solutions Ltd	€758.50	€758.50	T	PF	Sweeping - May 2017	01/06/2017	11	-	-	3051	-
12	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - May 2017	01/06/2017	032	-	-	3052	-
13	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - May 2017	31/05/2017	20680	-	-	3061	-
14	3a Accountants	€95.00	€95.00	T	PF	Accountant - May 2017	25/05/2017	3003207	-	-	3160	-
15	Technosoft Ltd	€65.20	€65.20	DO	PF	Payroll Software Support Fee	01/02/2017	3062	-	-	3110	-
16	Transport Malta	€54.88	€54.88	DO	PF	Enforcement Officers re Road Repairs	23/05/2017	187916	-	-	2311	-
17	Transport Malta	€41.60	€41.60	DO	PF	Enforcement Officers re Road Repairs	23/05/2017	187917	-	-	2311	-
18	Transport Malta	€53.12	€53.12	DO	PF	Enforcement Officers re Road Repairs	23/05/2017	187918	-	-	2311	-
19	Transport Malta	€41.60	€41.60	DO	PF	Enforcement Officers re Road Repairs	23/05/2017	187919	-	-	2311	-
20	Transport Malta	€41.60	€41.60	DO	PF	Enforcement Officers re Road Repairs	23/05/2017	187930	-	-	2311	-
Sub Total c/f		€29,985.49	€29,985.49									
Total		€29,985.49	€29,985.49									

## IFFIRMATI

Jesmond Aquilina  
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

Bjorn Azzopardi  
Proponent

## IFFIRMATI

Josef Aquilina  
Sekondant

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21	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	23/03/2017	QRM0001	-	-	3010	-
22	Mica Med Ltd	€74.45	€74.45	T	PF	Street Light Repairs	23/03/2017	QRM0002	-	-	3010	-
23	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	23/03/2017	QRM0003	-	-	3010	-
24	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	23/03/2017	QRM0004	-	-	3010	-
25	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	23/03/2017	QRM0005	-	-	3010	-
26	Mica Med Ltd	€111.73	€111.73	T	PF	Street Light Repairs	23/03/2017	QRM0006	-	-	3010	-
27	Mica Med Ltd	€199.97	€199.97	T	PF	Street Light Repairs	03/04/2017	QRM0007	-	-	3010	-
28	Mica Med Ltd	€1,048.79	€1,048.79	T	PF	Street Light Repairs	03/04/2017	QRM0008	-	-	3010	-
29	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	03/04/2017	QRM0009	-	-	3010	-
30	Mica Med Ltd	€21.88	€21.88	T	PF	Street Light Repairs	03/04/2017	QRM0010	-	-	3010	-
31	Mica Med Ltd	€70.05	€70.05	T	PF	Street Light Repairs	03/04/2017	QRM0011	-	-	3010	-
32	Mica Med Ltd	€28.14	€28.14	T	PF	Street Light Repairs	03/04/2017	QRM0012	-	-	3010	-
33	Mica Med Ltd	€19.84	€19.84	T	PF	Street Light Repairs	03/04/2017	QRM0013	-	-	3010	-
34	Mica Med Ltd	€400.04	€400.04	T	PF	Street Light Repairs	11/04/2017	QRM0014	-	-	3010	-
35	Mica Med Ltd	€18.34	€18.34	T	PF	Street Light Repairs	11/04/2017	QRM0015	-	-	3010	-
36	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	11/04/2017	QRM0016	-	-	3010	-
37	Mica Med Ltd	€75.52	€75.52	T	PF	Street Light Repairs	12/04/2017	QRM0017	-	-	3010	-
38	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	12/04/2017	QRM0018	-	-	3010	-
39	Mica Med Ltd	€204.82	€204.82	T	PF	Street Light Repairs	18/04/2017	QRM0019	-	-	3010	-
40	Mica Med Ltd	€9.00	€9.00	T	PF	Street Light Repairs	18/04/2017	QRM0020	-	-	3010	-
Sub Total c/f		€4,533.65	€4,533.65									
Sub Total b/f		€29,985.49	€29,985.49									
Total		€34,519.14	€34,519.14									

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41	Mica Med Ltd	€699.54	€699.54	T	PF	Street Light Repairs	18/04/2017	QRM0021	-	-	3010	-
42	Mica Med Ltd	€247.95	€247.95	T	PF	Street Light Repairs	18/04/2017	QRM0022	-	-	3010	-
43	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	18/04/2017	QRM0023	-	-	3010	-
44	Image Systems	€70.30	€70.30	T	PF	Photocopier Service Agreement	31/05/2017	247047	-	-	3060	-
45	Image Systems	€175.64	€175.64	T	PF	Photocopier Service Agreement	31/05/2017	247423	-	-	3060	-
46	Creative Corner	€39.00	€39.00	DO	PF	Filming Parking Sensors Video	01/06/2017	10093	-	-	3360	-
47	DOI	€9.32	€9.32	DO	PF	Advert	08/06/2017	-	-	-	2940	-
48	BDL Ltd	€65.03	€65.03	DO	PF	Prize Day - Handaq Girls Secondary	18/05/2017	16783	-	-	3380	-
49	Community Workers Scheme Enterprise Foundation	€71.69	€71.69	DO	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	08/06/2017	127/2017	-	-	3060	-
50	Ray's Shopping Centre	€15.30	€15.30	DO	PF	Material used by LC attached workers	12/06/2017	116840/13	-	-	2210	-
51	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	09/06/2017	2558	-	-	2750	-
52	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	09/06/2017	2572	-	-	2750	-
53	George Saliba	€825.08	€825.08	DO	PF	Electric Repairs - Various Gardens	06/05/2017	28017	-	-	3061	-
54	High Rise	€75.52	€75.52	DO	PF	Lift Maintenance	09/06/2017	5401	-	-	2370	-
55	Island Insurance Brokers Ltd	€1,432.78	€1,432.78	T	PF	Insurance Policies 01/07/17 - 30/06/18	08/06/2017	-	-	-	3030	-
56	Island Insurance Brokers Ltd	€57.00	€57.00	T	PF	Insurance Policies 01/07/17 - 30/06/18	08/06/2017	-	-	-	3030	-
57	Island Insurance Brokers Ltd	€83.95	€83.95	T	PF	Insurance Policies 01/07/17 - 30/06/18	08/06/2017	-	-	-	3030	-
58	Guard & Warden	€309.12	€309.12	T	PF	Wardens Extra with Musuem - May 2017	31/05/2017	GS004517	-	-	3380	-
59	Guard & Warden	€40.80	€40.80	T	PF	Wardens Extra with Musuem - May 2017 - Credit note	31/05/2017	-	-	-	3380	-
60	Guard & Warden	€77.20	€77.20	T	PF	Wardens Extra re Road Works	31/05/2017	GS004518	-	-	2311	-
Sub Total c/f		€6,912.52	€6,912.52									
Sub Total b/f		€34,519.14	€34,519.14									
Total		€41,431.66	€41,431.66									

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61	Guard & Warden	-€7.92	-€7.92	T	PF	Wardens Extra re Road Works - Credit note	31/05/2017	-	-	-	2311	-
62	Warda Flower Shop	€25.00	€25.00	DO	PF	Flowers re Funeral Mrs Bessie Spiteri Magri (neighbour)	03/05/2017	-	-	-	3410	-
63	Warda Flower Shop	€25.00	€25.00	DO	PF	Flowers re Hospital Stay Councillor Renald Falzon	06/06/2017	-	-	-	3410	-
64	Warda Flower Shop	€25.00	€25.00	DO	PF	Flowers re Commemoration Mriehel Bypass	06/06/2017	-	-	-	3410	-
65	Current a/c	€6.99	€6.99	N/A	PF	Bank Charges	29/05/2017	-	-	-	3035	-
66	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	14/06/2017	93117	-	-	3345	-
67	Cutajar John	€80.00	€80.00	K	PF	Sundays extra cleaning service	12/06/2017	04-05/2017	-	-	3051	-
68	GO Business	€144.84	€144.84	DA	PF	Telephone Rental	03/06/2017	54521561	-	-	2150	-
69	GO Business	€65.36	€65.36	DA	PF	Telephone Rental	03/06/2017	54526398	-	-	2150	-
70	Signal 8 Securities Ltd	€12.40	€12.40	K	PF	Fee for Cash in Transit Trips	31/05/2017	3387	-	-	3060	-
71	Brincat Kenneth	€64.80	€64.80	DO	PF	Travel Fees re Barcelo Eloge - Reimbursed Expenses	14/06/2017	-	-	-	2810	-
72	Aquilina Jesmond	€64.80	€64.80	DO	PF	Travel Fees re Barcelo Eloge - Reimbursed Expenses	14/06/2017	-	-	-	2810	-
73	The Rose Shop	€6.00	€6.00	DO	PF	Plants for Front Office	14/06/2017	915	-	-	3410	-
74	Agius Frankie	€52.00	€52.00	DO	PF	Last meeting Rosianne as Mayor - Catering Service	12/06/2017	-	-	-	3360	-
75	Department of Local Government	€61.97	€61.97	DO	PF	Refund re Memo 04/2016 - Lifelong Learning	13/06/2017	-	-	-	0150	-
76	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	14/06/2017	3393	-	-	2750	-
77	Maltapost plc	€130.00	€130.00	DA	PF	Postage Stamps	15/06/2017	-	-	-	2650	-
78	21st Century Travel	€80.00	€80.00	DO	PF	Flight Fees re Barcelo Eloge - Jesmond Aquilina & Kenneth Brincat	13/06/2017	S056590	-	-	2810	-
79	Med Developers Ltd	€57.09	€57.09	T	PF	Man Fee Street Light Repairs	12/06/2017	-	-	-	3010	-
80	Best Print Co Ltd	€206.50	€206.50	K	PF	Receipt Books Printing	13/06/2017	14686	-	-	2610	-
	<b>Sub Total c/f</b>	<b>€3,576.83</b>	<b>€3,576.83</b>									
	<b>Sub Total b/f</b>	<b>€11,431.66</b>	<b>€11,431.66</b>									
	<b>Total</b>	<b>€15,008.49</b>	<b>€15,008.49</b>									

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81	Environmental Landscapes	€1,200.00	€1,200.00	T	PF	Olive Trees	09/06/2017	20780	-	-	3061	-
82	Dar il-Kaptan	€79.00	€79.00	DO	PF	Service for Persons with Disability	31/05/2017	05-2017	-	-	3380	-
83	GO Business	€65.63	€65.63	DA	PF	Telephone Rental	03/06/2017	54547572	-	-	2150	-
84	Koperattiva Tabelli u Sinjali	€223.64	€223.64	T	PF	Road Markings	15/05/2017	23108	-	-	2314	-
85	Koperattiva Tabelli u Sinjali	€148.03	€148.03	T	PF	Road Markings	18/05/2017	23109	-	-	2314	-
86	Koperattiva Tabelli u Sinjali	€80.37	€80.37	T	PF	Road Markings	18/05/2017	23110	-	-	2314	-
87	Koperattiva Tabelli u Sinjali	€62.33	€62.33	T	PF	Road Markings	18/05/2017	23111	-	-	2314	-
88	Koperattiva Tabelli u Sinjali	€73.13	€73.13	T	PF	Road Markings	01/06/2017	23112	-	-	2314	-
89	Koperattiva Tabelli u Sinjali	€96.60	€96.60	T	PF	Road Markings	06/06/2017	23113	-	-	2314	-
90	Koperattiva Tabelli u Sinjali	€13.46	€13.46	T	PF	Road Markings	01/06/2017	23114	-	-	2314	-
91	Koperattiva Tabelli u Sinjali	€14.99	€14.99	T	PF	Road Markings	31/05/2017	23115	-	-	2314	-
92	Koperattiva Tabelli u Sinjali	€100.17	€100.17	T	PF	Road Markings	15/05/2017	23116	-	-	2314	-
93	Koperattiva Tabelli u Sinjali	€70.89	€70.89	T	PF	Road Markings	15/05/2017	23117	-	-	2314	-
94	Koperattiva Tabelli u Sinjali	€18.42	€18.42	T	PF	Road Markings	31/05/2017	23118	-	-	2314	-
95	Koperattiva Tabelli u Sinjali	€62.04	€62.04	T	PF	Road Markings	31/05/2017	23119	-	-	2314	-
96	Koperattiva Tabelli u Sinjali	€22.44	€22.44	T	PF	Road Markings	25/05/2017	23120	-	-	2314	-
97	Koperattiva Tabelli u Sinjali	€42.81	€42.81	T	PF	Road Markings	25/05/2017	23121	-	-	2314	-
98	Koperattiva Tabelli u Sinjali	€1,017.03	€1,017.03	T	PF	Road Markings	25/05/2017	23122	-	-	2314	-
99	Koperattiva Tabelli u Sinjali	€17.46	€17.46	T	PF	Road Markings	24/05/2017	23123	-	-	2314	-
100	Koperattiva Tabelli u Sinjali	€36.43	€36.43	T	PF	Road Markings	24/05/2017	23124	-	-	2314	-
Sub Total c/f		€8,144.87	€8,144.87									
Sub Total b/f		€45,008.49	€45,008.49									
Total		€53,153.36	€53,153.36									

IFFIRMATI

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101	Koperattiva Tabelli u Sinjali	€229.18	€229.18	T	PF	Road Markings	23/05/2017	23125	-	-	2314	-
102	Koperattiva Tabelli u Sinjali	€446.53	€446.53	T	PF	Road Markings	23/05/2017	23126	-	-	2314	-
103	Koperattiva Tabelli u Sinjali	€38.55	€38.55	T	PF	Road Markings	15/05/2017	23127	-	-	2314	-
104	Koperattiva Tabelli u Sinjali	€48.32	€48.32	T	PF	Road Markings	11/05/2017	23128	-	-	2314	-
105	Koperattiva Tabelli u Sinjali	€20.83	€20.83	T	PF	Road Markings	11/05/2017	23129	-	-	2314	-
106	Koperattiva Tabelli u Sinjali	€78.16	€78.16	T	PF	Road Markings	11/05/2017	23130	-	-	2314	-
107	Koperattiva Tabelli u Sinjali	€68.51	€68.51	T	PF	Road Markings	11/05/2017	23131	-	-	2314	-
108	Koperattiva Tabelli u Sinjali	€60.78	€60.78	T	PF	Road Markings	08/06/2017	23132	-	-	2314	-
109	Koperattiva Tabelli u Sinjali	€1,557.57	€1,557.57	T	PF	Road Markings	08/06/2017	23133	-	-	2314	-
110	Koperattiva Tabelli u Sinjali	€71.00	€71.00	T	PF	U-Bars	30/05/2017	23183	-	-	2313	-
111	Koperattiva Tabelli u Sinjali	€2.75	€2.75	T	PF	U-Bars	26/05/2017	23184	-	-	2313	-
112	Koperattiva Tabelli u Sinjali	€13.75	€13.75	T	PF	U-Bars	18/05/2017	23187	-	-	2313	-
113	Koperattiva Tabelli u Sinjali	€28.25	€28.25	T	PF	U-Bars	24/05/2017	23188	-	-	2313	-
114	Koperattiva Tabelli u Sinjali	€70.30	€70.30	T	PF	Mirror	01/06/2017	€23,199.00	-	-	2313	-
115	Koperattiva Tabelli u Sinjali	€2,127.76	€2,127.76	T	PF	Road Markings	09/06/2017	23208	-	-	2314	-
116	Koperattiva Tabelli u Sinjali	€1,640.78	€1,640.78	T	PF	Road Markings	13/06/2017	23209	-	-	2314	-
117	Koperattiva Tabelli u Sinjali	€81.81	€81.81	T	PF	Road Markings	13/06/2017	23210	-	-	2314	-
118	Koperattiva Tabelli u Sinjali	€38.76	€38.76	T	PF	Road Markings	30/05/2017	23211	-	-	2314	-
119	Koperattiva Tabelli u Sinjali	€77.54	€77.54	T	PF	Road Markings	30/05/2017	23212	-	-	2314	-
120	Koperattiva Tabelli u Sinjali	€11.18	€11.18	T	PF	Road Markings	30/05/2017	23213	-	-	2314	-
<b>Sub Total c/f</b>		<b>€10,752.31</b>	<b>€10,752.31</b>									
<b>Sub Total b/f</b>		<b>€53,153.36</b>	<b>€53,153.36</b>									
<b>Total</b>		<b>€63,905.67</b>	<b>€63,905.67</b>									

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## Skeda ta' Pagamenti - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' Ġunju 2017

Data: 01/06/2017 sa 30/06/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
121	Koperattiva Tabelli u Sinjali	€29.15	€29.15	T	PF	Traffic Signs	24/05/2017	23234	-	-	2313	-
122	Koperattiva Tabelli u Sinjali	€1,222.28	€1,222.28	T	PF	Road Markings	14/06/2017	23249	-	-	2314	-
123	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	15/06/2017	2690	-	-	2750	-
124	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	19/06/2017	2764	-	-	2750	-
125	Coleiro George	€20.00	€20.00	DO	PF	Lessons - Physics	26/06/2017	-	-	-	3210	-
126	Aquilina Joseph	€20.00	€20.00	DO	PF	Lessons - Social Studies	26/06/2017	-	-	-	3210	-
127	Brincat Romina	€20.00	€20.00	DO	PF	Lessons - English	26/06/2017	-	-	-	3210	-
128	Fenech Rodianne	€20.00	€20.00	DO	PF	Lessons - Geography	26/06/2017	-	-	-	3210	-
129	Micallef AnnMarie	€20.00	€20.00	DO	PF	Lessons - Maths	26/06/2017	-	-	-	3210	-
130	Scicluna Ian	€20.00	€20.00	DO	PF	Lessons - Maltese	26/06/2017	-	-	-	3210	-
131	Attard Brothers	€24.47	€24.47	DO	PF	Material used by LC attached workers	20/06/2017	47096	-	-	2210	-
132	Garnar Group Ltd	€16.00	€16.00	DO	PF	Van & Car Cleaning Inside & Out	19/06/2017	-	-	-	2710	-
133	DOI	€32	€32	DO	PF	Advert	19/06/2017	-	-	-	2940	-
134	Commissioner of Inland Revenue	€3,396.60	€3,396.60	DO	PF	Paye & NIC	31/05/2017	05-2017	-	-	1100/1200/1500	-
135	Sanitech Premier	€9.00	€9.00	K	PF	Ikla Triq San Gorg - Hire of Mobile Toilets	21/06/2017	458	-	-	3053	-
136	Gino Chairs & Tables	€66.09	€66.09	K	PF	Jum Hal Qormi 2017 - Hire of Chairs & Tables	25/05/2017	2129	-	-	3380	-
137	Gino Chairs & Tables	€9.50	€9.50	K	PF	Quddiesa Triq il-Bhajra - Hire of chairs	24/05/2017	2124	-	-	3380	-
138	Sultana Beverages	€35.40	€35.40	DO	PF	Drinks re Gurament tas-Sindku	23/06/2017	94038	-	-	3345	-
139	Agius Mary Doris - Line Dancing Instructor	€500.00	€500.00	DO	PF	Line Dancing Instructor Service April-June 2017	30/06/2017	2	-	-	3210	-
140	Abdilla Tara - Fitness Instructor	€200.00	€200.00	DO	PF	Fitness Instructor Service April-June 2017	30/06/2017	2	-	-	3210	-
	<b>Sub Total c/f</b>	<b>€10,047.81</b>	<b>€10,047.81</b>									
	<b>Sub Total b/f</b>	<b>€63,905.67</b>	<b>€63,905.67</b>									
	<b>Total</b>	<b>€73,953.48</b>	<b>€73,953.48</b>									

IFFIRMATI

Jesmond Aquilina  
Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

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IFFIRMATI

Bjorn Azzopardi  
Proponent

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Josef Aquilina  
Sekondant

## Skeda ta' Pagamenti - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' Ġunju 2017

Data: 01/06/2017 sa 30/06/2017

	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	Barbuto Ashley - Aerobics Instructor	€200.00	€200.00	DO	PF	Aerobics Instructor Service April-June 2017	30/06/2017	2	-	-	3210	-
142	Amaira Amanda - Zumba Instructor	€900.00	€900.00	DO	PF	Zumba Instructor Service April-June 2017	30/06/2017	2	-	-	3210	-
143	Farrugia Carmel	€583.33	€583.33	T	PF	Contract Management Services	30/06/2017	06-2017	-	-	3120	-
144	Baldacchino Emanuel	€748.00	€748.00	T	PF	Repair Works at Picnic Area	15/04/2017	-	-	-	3061	-
145	Baldacchino Charles	€1,425.00	€1,425.00	T	PF	Trench for Electricity Supply - Valletta Rd near St. Thomas Hospital	11/04/2017	Q02-17	-	-	2311	-
146	Baldacchino Charles	€1,662.50	€1,662.50	T	PF	Trench for Electricity Supply - Victory Str near Monument Hyzler	24/05/2017	Q03-17	-	-	2311	-
147	Employers Salaries	€10,873.80	€10,873.80	N/A	PF	Salaries & Bonuses	27/06/2017	06-2017	-	-	1200/1300/1700	-
148	Cutajar Rosianne	€1,204.41	€1,204.41	N/A	PF	Mayor Allowance & Council Allowance	27/06/2017	06-2017	-	-	1100/1105	-
149	Aquilina Jesmond	€697.82	€697.82	N/A	PF	Mayor Allowance & Council Allowance	27/06/2017	06-2017	-	-	1100/1105	-
150	Azzopardi Bjorn	€450.00	€450.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	-
151	Puli Ralph	€450.00	€450.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	-
152	Cremona Robert	€450.00	€450.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	-
153	Caruana Cilia Jerome	€600.00	€600.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	-
154	Saliba Antoine	€450.00	€450.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	-
155	Falzon Renald	€480.00	€480.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	-
156	Aquilina Josef	€480.00	€480.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	-
157	Brancaleone Martina	€600.00	€600.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	-
158	Zammit Marvin	€450.00	€450.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	-
159	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	27/06/2017	2003	-	-	2750	-
160	DOI	€32	€32	DO	PF	Advert	26/06/2017	-	-	-	2940	-
Sub Total c/f		€22,734.18	€22,734.18									
Sub Total b/f		€73,953.48	€73,953.48									
Total		€96,687.66	€96,687.66									

IFFIRMATI

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## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2017

Data: 01/06/2017 sa 30/06/2017

	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	€205.80	€205.80	N/A	PF	Petty Cash	01/06/2017	06-2017	-	-	5010	13262
2	DOI	€9.32	€9.32	DO	PF	Advert	02/06/2017	-	-	-	2940	13263
3	DOI	€9.32	€9.32	DO	PF	Advert	08/06/2017	-	-	-	2940	13264
4	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	31/05/2017	05-2017	-	-	3053	13265
5	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	31/05/2017	05-2017	-	-	3053	13266
6	Mermaid Pools	€472.00	€472.00	DO	PF	Tiswija tal-pompa tal-Funtana Gnien Alexandra	31/05/2017	1492	-	-	2370	13267
7	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	02/06/2017	K0017D/46	-	-	3140	13268
8	Dr Stefan Zrinzo Azzopardi	€19.06	€19.06	T	PF	Legal Fees re Case vs Karmenu Mifsud	30/05/2017	k0017/2	-	-	3140	13269
9	Montebello Anthony - Caretaker Skola Guze Galea	€17.10	€17.10	DO	PF	Extra Caretaker re Korsijiet	31/05/2017	05-2017	-	-	3380	13270
10	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - May 2017	31/05/2017	201705001	-	-	3041	13271
11	R&A Waste Services Ltd	€13,331.45	€13,331.45	T	PF	Refuse Collection - May 2017	31/05/2017	201705001	-	-	3041	13272
12	R&A Waste Services Ltd	€1,076.98	€1,076.98	T	PF	Bulky Refuse Collection	31/05/2017	201705006	-	-	3042	13273
13	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - May 2017	01/06/2017	11	-	-	3051	13274
14	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - May 2017	01/06/2017	032	-	-	3052	13275
15	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - May 2017	31/05/2017	20680	-	-	3061	13276
16	3a Accountants	€495.00	€495.00	T	PF	Accountant - May 2017	25/05/2017	3003207	-	-	3160	13277
17	Technosoft Ltd	€165.20	€165.20	DO	PF	Payroll Software Support Fee	01/02/2017	3062	-	-	3110	13278
18	Transport Malta	€254.88	€254.88	DO	PF	Enforcement Officers re Road Repairs	23/05/2017	187916	-	-	2311	13279
19	Transport Malta	€141.60	€141.60	DO	PF	Enforcement Officers re Road Repairs	23/05/2017	187917	-	-	2311	13279
20	Transport Malta	€453.12	€453.12	DO	PF	Enforcement Officers re Road Repairs	23/05/2017	187918	-	-	2311	13279
Sub Total c/f		€29,917.41	€29,917.41									
Total		€29,917.41	€29,917.41									

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## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2017

Data: 01/06/2017 sa 30/06/2017

	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	Transport Malta	€141.60	€141.60	DO	PF	Enforcement Officers re Road Repairs	23/05/2017	187919	-	-	2311	13279
22	Transport Malta	€141.60	€141.60	DO	PF	Enforcement Officers re Road Repairs	23/05/2017	187930	-	-	2311	13279
23	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	23/03/2017	QRM0001	-	-	3010	13280
24	Mica Med Ltd	€774.45	€774.45	T	PF	Street Light Repairs	23/03/2017	QRM0002	-	-	3010	13280
25	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	23/03/2017	QRM0003	-	-	3010	13280
26	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	23/03/2017	QRM0004	-	-	3010	13280
27	Mica Med Ltd	€60.94	€60.94	T	PF	Street Light Repairs	23/03/2017	QRM0005	-	-	3010	13280
28	Mica Med Ltd	€111.73	€111.73	T	PF	Street Light Repairs	23/03/2017	QRM0006	-	-	3010	13280
29	Mica Med Ltd	€199.97	€199.97	T	PF	Street Light Repairs	03/04/2017	QRM0007	-	-	3010	13280
30	Mica Med Ltd	€1,048.79	€1,048.79	T	PF	Street Light Repairs	03/04/2017	QRM0008	-	-	3010	13280
31	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	03/04/2017	QRM0009	-	-	3010	13280
32	Mica Med Ltd	€121.88	€121.88	T	PF	Street Light Repairs	03/04/2017	QRM0010	-	-	3010	13280
33	Mica Med Ltd	€170.05	€170.05	T	PF	Street Light Repairs	03/04/2017	QRM0011	-	-	3010	13280
34	Mica Med Ltd	€228.14	€228.14	T	PF	Street Light Repairs	03/04/2017	QRM0012	-	-	3010	13280
35	Mica Med Ltd	€119.84	€119.84	T	PF	Street Light Repairs	03/04/2017	QRM0013	-	-	3010	13280
36	Mica Med Ltd	€400.04	€400.04	T	PF	Street Light Repairs	11/04/2017	QRM0014	-	-	3010	13280
37	Mica Med Ltd	€18.34	€18.34	T	PF	Street Light Repairs	11/04/2017	QRM0015	-	-	3010	13280
38	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	11/04/2017	QRM0016	-	-	3010	13280
39	Mica Med Ltd	€75.52	€75.52	T	PF	Street Light Repairs	12/04/2017	QRM0017	-	-	3010	13280
40	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	12/04/2017	QRM0018	-	-	3010	13280
Sub Total c/f		€1,593.03	€1,593.03									
Sub Total b/f		€29,917.41	€29,917.41									
Total		€34,510.44	€34,510.44									

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Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2017

Data: 01/06/2017 sa 30/06/2017

	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	Mica Med Ltd	€204.82	€204.82	T	PF	Street Light Repairs	18/04/2017	QRM0019	-	-	3010	13280
42	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	18/04/2017	QRM0020	-	-	3010	13280
43	Mica Med Ltd	€699.54	€699.54	T	PF	Street Light Repairs	18/04/2017	QRM0021	-	-	3010	13280
44	Mica Med Ltd	€247.95	€247.95	T	PF	Street Light Repairs	18/04/2017	QRM0022	-	-	3010	13280
45	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	18/04/2017	QRM0023	-	-	3010	13280
46	Image Systems	€770.30	€770.30	T	PF	Photocopier Service Agreement	31/05/2017	247047	-	-	3060	13281
47	Image Systems	€175.64	€175.64	T	PF	Photocopier Service Agreement	31/05/2017	247423	-	-	3060	13281
48	Creative Corner	€39.00	€39.00	DO	PF	Filming Parking Sensors Video	01/06/2017	10093	-	-	3360	13282
49	R&A Waste Services Ltd	€1,144.80	€1,144.80	T	PF	Recycled Waste Collection - October 2016	30/10/2016	-	-	-	3041	13283
50	R&A Waste Services Ltd	€67.80	€67.80	T	PF	Collection of Cardboard - December 2016	31/12/2016	9733	-	-	3041	13283
51	BDL Ltd	€65.03	€65.03	DO	PF	Prize Day - Handaq Girls Secondary	18/05/2017	16783	-	-	3380	13284
52	Community Workers Scheme Enterprise Foundation	€471.69	€471.69	DO	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	08/06/2017	127/2017	-	-	3060	13285
53	Saliba Carmelo	€0.00	€0.00	DO	PF	Fuel for Van	09/06/2017	2558	-	-	2750	13286
54	Saliba Carmelo	€0.00	€0.00	DO	PF	Diesel for Car	09/06/2017	2572	-	-	2750	13286
55	George Saliba	€25.08	€25.08	DO	PF	Electric Repairs - Various Gardens	06/05/2017	28017	-	-	3061	13287
56	High Rise	€75.52	€75.52	DO	PF	Lift Maintenance	09/06/2017	5401	-	-	2370	13288
57	Island Insurance Brokers Ltd	€1,432.78	€1,432.78	T	PF	Insurance Policies 01/07/17 - 30/06/18	08/06/2017	-	-	-	3030	13289
58	Island Insurance Brokers Ltd	€57.00	€57.00	T	PF	Insurance Policies 01/07/17 - 30/06/18	08/06/2017	-	-	-	3030	13289
59	Island Insurance Brokers Ltd	€3.95	€3.95	T	PF	Insurance Policies 01/07/17 - 30/06/18	08/06/2017	-	-	-	3030	13289
60	Ray's Shopping Centre	€15.30	€15.30	DO	PF	Material used by LC attached workers	12/06/2017	116840/13	-	-	2210	13290
Sub Total c/f		€8,794.10	€8,794.10									
Sub Total b/f		€34,510.44	€34,510.44									
Total		€43,304.54	€43,304.54									

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Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2017

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61	Guard & Warden	€309.12	€309.12	T	PF	Wardens Extra with Musuem - May 2017	31/05/2017	GS004517	-	-	3380	13291
62	Guard & Warden	-€40.80	-€40.80	T	PF	Wardens Extra with Musuem - May 2017 - Credit note	31/05/2017	-	-	-	3380	13291
63	Guard & Warden	€277.20	€277.20	T	PF	Wardens Extra re Road Works	31/05/2017	GS004518	-	-	2311	13292
64	Guard & Warden	-€7.92	-€7.92	T	PF	Wardens Extra re Road Works - Credit note	31/05/2017	-	-	-	2311	13292
65	Warda Flower Shop	€25.00	€25.00	DO	PF	Flowers re Funeral Mrs Bessie Spiteri Magri (neighbour)	03/05/2017	-	-	-	3410	13293
66	Warda Flower Shop	€25.00	€25.00	DO	PF	Flowers re Hospital Stay Councillor Renald Falzon	06/06/2017	-	-	-	3410	13293
67	Warda Flower Shop	€25.00	€25.00	DO	PF	Flowers re Commemoration Mriehel Bypass	06/06/2017	-	-	-	3410	13293
68	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	14/06/2017	93117	-	-	3345	13294
69	Cutajar John	€480.00	€480.00	K	PF	Sundays extra cleaning service	12/06/2017	04-05/2017	-	-	3051	13295
70	GO Business	€144.84	€144.84	DA	PF	Telephone Rental	03/06/2017	54521561	-	-	2150	13296
71	GO Business	€65.36	€65.36	DA	PF	Telephone Rental	03/06/2017	54526398	-	-	2150	13297
72	Signal 8 Securities Ltd	€12.40	€12.40	T	PF	Fee for Cash in Transit Trips	31/05/2017	3387	-	-	3060	13298
73	Brincat Kenneth	€564.80	€564.80	DO	PF	Travel Fees re Barcelo Eloge - Reimbursed Expenses	14/06/2017	-	-	-	2810	13299
74	Aquilina Jesmond	€164.80	€164.80	DO	PF	Travel Fees re Barcelo Eloge - Reimbursed Expenses	14/06/2017	-	-	-	2810	13300
75	The Rose Shop	€36.00	€36.00	DO	PF	Plants for Front Office	14/06/2017	915	-	-	3410	13301
76	Agius Frankie	€52.00	€52.00	DO	PF	Last meeting Rosianne as Mayor - Catering Service	12/06/2017	-	-	-	3360	13302
77	Department of Local Government	€61.97	€61.97	DO	PF	Refund re Memo 04/2016 - Lifelong Learning	13/06/2017	-	-	-	0150	13303
78	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	14/06/2017	3393	-	-	2750	13304
79	Maltapost plc	€130.00	€130.00	DA	PF	Postage Stamps	15/06/2017	-	-	-	2650	13305
80	21st Century Travel	€680.00	€680.00	DO	PF	Flight Fees re Barcelo Eloge - Jesmond Aquilina & Kenneth Brincat	13/06/2017	S056590	-	-	2810	13306
Sub Total c/f		€3,551.77	€3,551.77									
Sub Total b/f		€43,304.54	€43,304.54									
Total		€46,856.31	€46,856.31									

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Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2017

Data: 01/06/2017 sa 30/06/2017

	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	Med Developers Ltd	€57.09	€57.09	T	PF	Man Fee Street Light Repairs	12/06/2017	-	-	-	3010	13307
82	Best Print Co Ltd	€206.50	€206.50	K	PF	Receipt Books Printing	13/06/2017	14686	-	-	2610	13308
83	Environmental Landscapes	€1,200.00	€1,200.00	T	PF	Olive Trees	09/06/2017	20780	-	-	3061	13309
84	Dar il-Kaptan	€79.00	€79.00	DO	PF	Service for Persons with Disability	31/05/2017	05-2017	-	-	3380	13310
85	GO Business	€65.63	€65.63	DA	PF	Telephone Rental	03/06/2017	54547572	-	-	2150	13311
86	Koperattiva Tabelli u Sinjali	€223.64	€223.64	T	PF	Road Markings	15/05/2017	23108	-	-	2314	13312
87	Koperattiva Tabelli u Sinjali	€148.03	€148.03	T	PF	Road Markings	18/05/2017	23109	-	-	2314	13312
88	Koperattiva Tabelli u Sinjali	€580.37	€580.37	T	PF	Road Markings	18/05/2017	23110	-	-	2314	13312
89	Koperattiva Tabelli u Sinjali	€62.33	€62.33	T	PF	Road Markings	18/05/2017	23111	-	-	2314	13312
90	Koperattiva Tabelli u Sinjali	€273.13	€273.13	T	PF	Road Markings	01/06/2017	23112	-	-	2314	13312
91	Koperattiva Tabelli u Sinjali	€196.60	€196.60	T	PF	Road Markings	06/06/2017	23113	-	-	2314	13312
92	Koperattiva Tabelli u Sinjali	€13.46	€13.46	T	PF	Road Markings	01/06/2017	23114	-	-	2314	13312
93	Koperattiva Tabelli u Sinjali	€14.99	€14.99	T	PF	Road Markings	31/05/2017	23115	-	-	2314	13312
94	Koperattiva Tabelli u Sinjali	€100.17	€100.17	T	PF	Road Markings	15/05/2017	23116	-	-	2314	13312
95	Koperattiva Tabelli u Sinjali	€170.89	€170.89	T	PF	Road Markings	15/05/2017	23117	-	-	2314	13312
96	Koperattiva Tabelli u Sinjali	€118.42	€118.42	T	PF	Road Markings	31/05/2017	23118	-	-	2314	13312
97	Koperattiva Tabelli u Sinjali	€62.04	€62.04	T	PF	Road Markings	31/05/2017	23119	-	-	2314	13312
98	Koperattiva Tabelli u Sinjali	€2.44	€2.44	T	PF	Road Markings	25/05/2017	23120	-	-	2314	13312
99	Koperattiva Tabelli u Sinjali	€42.81	€42.81	T	PF	Road Markings	25/05/2017	23121	-	-	2314	13312
100	Koperattiva Tabelli u Sinjali	€1,017.03	€1,017.03	T	PF	Road Markings	25/05/2017	23122	-	-	2314	13312
Sub Total c/f		€7,654.57	€7,654.57									
Sub Total b/f		€46,856.31	€46,856.31									
Total		€54,510.88	€54,510.88									

IFFIRMATI

Jesmond Aquilina  
Sindku

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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

Bjorn Azzopardi  
Proponent

IFFIRMATI

Josef Aquilina  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2017

Data: 01/06/2017 sa 30/06/2017

	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	Koperattiva Tabelli u Sinjali	€17.46	€17.46	T	PF	Road Markings	24/05/2017	23123	-	-	2314	13312
102	Koperattiva Tabelli u Sinjali	€36.43	€36.43	T	PF	Road Markings	24/05/2017	23124	-	-	2314	13312
103	Koperattiva Tabelli u Sinjali	€29.18	€29.18	T	PF	Road Markings	23/05/2017	23125	-	-	2314	13312
104	Koperattiva Tabelli u Sinjali	€46.53	€46.53	T	PF	Road Markings	23/05/2017	23126	-	-	2314	13312
105	Koperattiva Tabelli u Sinjali	€38.55	€38.55	T	PF	Road Markings	15/05/2017	23127	-	-	2314	13312
106	Koperattiva Tabelli u Sinjali	€48.32	€48.32	T	PF	Road Markings	11/05/2017	23128	-	-	2314	13312
107	Koperattiva Tabelli u Sinjali	€20.83	€20.83	T	PF	Road Markings	11/05/2017	23129	-	-	2314	13312
108	Koperattiva Tabelli u Sinjali	€78.16	€78.16	T	PF	Road Markings	11/05/2017	23130	-	-	2314	13312
109	Koperattiva Tabelli u Sinjali	€68.51	€68.51	T	PF	Road Markings	11/05/2017	23131	-	-	2314	13312
110	Koperattiva Tabelli u Sinjali	€60.78	€60.78	T	PF	Road Markings	08/06/2017	23132	-	-	2314	13312
111	Koperattiva Tabelli u Sinjali	€1,557.57	€1,557.57	T	PF	Road Markings	08/06/2017	23133	-	-	2314	13312
112	Koperattiva Tabelli u Sinjali	€71.00	€71.00	T	PF	U-Bars	30/05/2017	23183	-	-	2313	13312
113	Koperattiva Tabelli u Sinjali	€2.75	€2.75	T	PF	U-Bars	26/05/2017	23184	-	-	2313	13312
114	Koperattiva Tabelli u Sinjali	€13.75	€13.75	T	PF	U-Bars	18/05/2017	23187	-	-	2313	13312
115	Koperattiva Tabelli u Sinjali	€28.25	€28.25	T	PF	U-Bars	24/05/2017	23188	-	-	2313	13312
116	Koperattiva Tabelli u Sinjali	€70.30	€70.30	T	PF	Mirror	01/06/2017	23199	-	-	2313	13312
117	Koperattiva Tabelli u Sinjali	€1,127.76	€1,127.76	T	PF	Road Markings	09/06/2017	23208	-	-	2314	13312
118	Koperattiva Tabelli u Sinjali	€1,640.78	€1,640.78	T	PF	Road Markings	13/06/2017	23209	-	-	2314	13312
119	Koperattiva Tabelli u Sinjali	€81.81	€81.81	T	PF	Road Markings	13/06/2017	23210	-	-	2314	13312
120	Koperattiva Tabelli u Sinjali	€38.76	€38.76	T	PF	Road Markings	30/05/2017	23211	-	-	2314	13312
Sub Total c/f		€11,017.48	€11,017.48									
Sub Total b/f		€5,510.88	€5,510.88									
Total		€65,528.36	€65,528.36									

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Jesmond Aquilina  
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Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Josef Aquilina  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2017

Data: 01/06/2017 sa 30/06/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
121	Koperattiva Tabelli u Sinjali	€77.54	€77.54	T	PF	Road Markings	30/05/2017	23212	-	-	2314	13312
122	Koperattiva Tabelli u Sinjali	€111.18	€111.18	T	PF	Road Markings	30/05/2017	23213	-	-	2314	13312
123	Koperattiva Tabelli u Sinjali	€9.15	€9.15	T	PF	Traffic Signs	24/05/2017	23234	-	-	2313	13312
124	Koperattiva Tabelli u Sinjali	€1,222.28	€1,222.28	T	PF	Road Markings	14/06/2017	23249	-	-	2314	13312
125	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	15/06/2017	2690	-	-	2750	13313
126	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	19/06/2017	2764	-	-	2750	13313
127	Garnar Group Ltd	€16.00	€16.00	DO	PF	Van & Car Cleaning Inside & Out	19/06/2017	-	-	-	2710	13314
128	DOI	€3.32	€3.32	DO	PF	Advert	19/06/2017	-	-	-	2940	13315
129	DOI	€3.32	€3.32	DO	PF	Advert	00/01/1900	-	-	-	2940	13316
130	R&A Waste Services Ltd	€73.65	€73.65	T	PF	Collection of Cardboard - January 2017	31/01/2017	9815	-	-	3041	13317
131	R&A Waste Services Ltd	€71.25	€71.25	T	PF	Collection of Cardboard - February 2017	28/02/2017	201702036	-	-	3041	13317
132	R&A Waste Services Ltd	€76.50	€76.50	T	PF	Collection of Cardboard - March 2017	31/03/2017	201703042	-	-	3041	13317
133	Coleiro George	€20.00	€20.00	DO	PF	Lessons - Physics	26/06/2017	-	-	-	3210	13318
134	Aquilina Joseph	€20.00	€20.00	DO	PF	Lessons - Social Studies	26/06/2017	-	-	-	3210	13319
135	Brincat Romina	€20.00	€20.00	DO	PF	Lessons - English	26/06/2017	-	-	-	3210	13320
136	Fenech Rodianne	€20.00	€20.00	DO	PF	Lessons - Geography	26/06/2017	-	-	-	3210	13321
137	Micallef AnnMarie	€20.00	€20.00	DO	PF	Lessons - Maths	26/06/2017	-	-	-	3210	13322
138	Scicluna Ian	€20.00	€20.00	DO	PF	Lessons - Maltese	26/06/2017	-	-	-	3210	13323
139	Attard Brothers	€4.47	€4.47	DO	PF	Material used by LC attached workers	20/06/2017	47096	-	-	2210	13324
140	Commissioner of Inland Revenue	€1,396.60	€1,396.60	N/A	PF	Paye & NIC	31/05/2017	05-2017	-	-	1100/1200/1500	13325
Sub Total c/f		€9,977.26	€9,977.26									
Sub Total b/f		€65,528.36	€65,528.36									
Total		€75,505.62	€75,505.62									

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## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2017

Data: 01/06/2017 sa 30/06/2017

	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	Sanitech Premier	€59.00	€59.00	K	PF	Ikla Triq San Gorg - Hire of Mobile Toilets	21/06/2017	458	-	-	3053	13326
142	Sultana Beverages	€35.40	€35.40	DO	PF	Drinks re Gurament tas-Sindku	23/06/2017	94038	-	-	3345	13327
143	Baldacchino Emanuel	€748.00	€748.00	T	PF	Repair Works at Picnic Area	15/04/2017	-	-	-	3061	13328
144	Baldacchino Charles	€1,425.00	€1,425.00	T	PF	Trench for Electricity Supply - Valletta Rd near St. Thomas Hospital	11/04/2017	Q02-17	-	-	2311	13329
145	Baldacchino Charles	€1,662.50	€1,662.50	T	PF	Trench for Electricity Supply - Victory Str near Monument Hyzler	24/05/2017	Q03-17	-	-	2311	13330
146	Employers Salaries	€10,873.80	€10,873.80	N/A	PF	Salaries & Bonuses	27/06/2017	06-2017	-	-	1200/1300/1700	13331-13339
147	Cutajar Rosianne	€1,204.41	€1,204.41	N/A	PF	Mayor Allowance & Council Allowance	27/06/2017	06-2017	-	-	1100/1105	13340
148	Aquilina Jesmond	€697.82	€697.82	N/A	PF	Mayor Allowance & Council Allowance	27/06/2017	06-2017	-	-	1100/1105	13341
149	Azzopardi Bjorn	€450.00	€450.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	13342
150	Puli Ralph	€450.00	€450.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	13343
151	Cremona Robert	€450.00	€450.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	13344
152	Caruana Cilia Jerome	€600.00	€600.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	13345
153	Saliba Antoine	€450.00	€450.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	13346
154	Falzon Renald	€480.00	€480.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	13347
155	Aquilina Josef	€480.00	€480.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	13348
156	Brancaleone Martina	€600.00	€600.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	13349
157	Zammit Marvin	€450.00	€450.00	N/A	PF	Councillor Allowance	27/06/2017	06-2017	-	-	1105	13350
158	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	27/06/2017	2003	-	-	2750	13351
159	Agius Mary Doris - Line Dancing Instructor	€500.00	€500.00	DO	PF	Line Dancing Instructor Service April-June 2017	30/06/2017	2	-	-	3210	13352
160	Abdilla Tara - Fitness Instructor	€200.00	€200.00	DO	PF	Fitness Instructor Service April-June 2017	30/06/2017	2	-	-	3210	13353
	<b>Sub Total c/f</b>	<b>€21,835.93</b>	<b>€21,835.93</b>									
	<b>Sub Total b/f</b>	<b>€75,505.62</b>	<b>€75,505.62</b>									
	<b>Total</b>	<b>€7,341.55</b>	<b>€7,341.55</b>									

IFFIRMATI

Jesmond Aquilina  
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

Bjorn Azzopardi  
Proponent

IFFIRMATI

Josef Aquilina  
Sekondant

## Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2017

Data: 01/06/2017 sa 30/06/2017

	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	Barbuto Ashley - Aerobics Instructor	€200.00	€200.00	DO	PF	Aerobics Instructor Service April-June 2017	30/06/2017	2	-	-	3210	13354
162	Amaira Amanda - Zumba Instructor	€900.00	€900.00	DO	PF	Zumba Instructor Service April-June 2017	30/06/2017	2	-	-	3210	13355
163	Farrugia Carmel	€83.33	€83.33	DO	PF	Contract Management Services	30/06/2017	06-2017	-	-	3120	13356
164	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/06/2017	06-2017	-	-	5011	Saving a/c
165	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/06/2017	06-2017	-	-	3035	Saving a/c
166												
167												
168												
169												
170												
171												
172												
173												
174												
175												
176												
177												
178												
179												
180												
Sub Total c/f		€4,587.33	€4,587.33									
Sub Total b/f		€7,341.55	€7,341.55									
Total		€101,928.88	€101,928.88									

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Approvati fis-Seduta Nru:

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IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Josef Aquilina  
Sekondant

## Skeda ta' Pagamenti - Rapport tal-Petty Cash ghax-xahar ta' Ġunju 2017

Data: 01/06/17 sa 30/06/17

	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	Twanny Ironmongery	€13.00	€13.00	-	-	Material used by LC attached workers	06/06/2017	-	-	-	2210	-
2	The Rose Shop	€3.13	€3.13	-	-	Office Supplies	06/06/2017	-	-	-	3345	-
3	Charles Attard	€12.60	€12.60	-	-	Material used by LC attached workers	12/06/2017	-	-	-	2210	-
4	The Rose Shop	€7.74	€7.74	-	-	Office Supplies	12/06/2017	-	-	-	3345	-
5	Rainbow	€1.00	€1.00	-	-	Newspaper	13/06/2017	-	-	-	3410	-
6	The Rose Shop	€13.92	€13.92	-	-	Office Supplies	13/06/2017	-	-	-	3345	-
7	Sultana Beverages	€12.05	€12.05	-	-	Office Supplies	14/06/2017	-	-	-	3345	-
8	Alpha	€6.15	€6.15	-	-	Stationery	15/06/2017	-	-	-	2620	-
9	The Rose Shop	€4.00	€4.00	-	-	Office Supplies	15/06/2017	-	-	-	3345	-
10	Securich Co Ltd	€4.00	€4.00	-	-	Car Key	19/06/2017	-	-	-	3410	-
11	The Rose Shop	€7.04	€7.04	-	-	Office Supplies	19/06/2017	-	-	-	3345	-
12	The Rose Shop	€7.19	€7.19	-	-	Office Supplies	28/06/2017	-	-	-	3345	-
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€111.82	€111.82									
Total		€111.82	€111.82									

## IFFIRMATI

Jesmond Aquilina  
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

Bjorn Azzopardi  
Proponent

## IFFIRMATI

Josef Aquilina  
Sekondant