

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

Data: 01/05/2017 sa 31/05/2017

	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	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	03/05/2017	3972	-	-	2750	-
2	Maltapost plc	€130.00	€130.00	DA	PF	Postage Stamps	03/05/2017	-	-	-	2650	-
3	Dr Stefan Zrinzo Azzopardi	€39.20	€39.20	T	PF	Avukat	05/05/2017	K0017D/45	-	-	3140	-
4	Paul Magri	€90.86	€90.86	DO	PF	Material used by LC attached workers	04/05/2017	74321	-	-	2210	-
5	C. Chircop Ltd	€15.60	€15.60	DO	PF	Material used by LC attached workers	29/04/2017	11965	-	-	2210	-
6	C. Chircop Ltd	€43.56	€43.56	DO	PF	Material used by LC attached workers	30/04/2017	11977	-	-	2210	-
7	C. Chircop Ltd	€82.20	€82.20	DO	PF	Material used by LC attached workers	29/04/2017	11967	-	-	2210	-
8	C. Chircop Ltd	€18.44	€18.44	DO	PF	Material used by LC attached workers	29/04/2017	11970	-	-	2210	-
9	X Signs Design Centre	€31.90	€31.90	K	PF	Printing of two Billboards for Pjazza San Bastjan	04/05/2017	153	-	-	2610	-
10	Ray's Shopping Centre	€12.45	€12.45	DO	PF	Material used by LC attached workers	04/05/2017	116790/13	-	-	2210	-
11	Image Systems	€44.77	€44.77	T	PF	Photocopier Service Agreement	30/04/2017	244009	-	-	3060	-
12	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	04/05/2017	3982	-	-	2750	-
13	Ray's Shopping Centre	€1.28	€1.28	DO	PF	Material used by LC attached workers	08/05/2017	116800/13	-	-	2210	-
14	DOI	€18.64	€18.64	DO	PF	Advert	08/05/2017	-	-	-	2940	-
15	Signal 8 Securities Ltd	€65.20	€65.20	K	PF	Fee for Cash in Transit Trips	30/04/2017	3357	-	-	3060	-
16	Community Workers Scheme Enterprise Foundation	€43.25	€43.25	DO	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	08/05/2017	105/2017	-	-	3060	-
17	Smart Office Supplies Ltd	€65.67	€65.67	K	PF	Stationery	02/05/2017	57299	-	-	2620	-
18	Smart Office Supplies Ltd	€19.11	€19.11	K	PF	Credit re Stationery	02/05/2017	57299	-	-	2620	-
19	Green Skip Services Ltd	€1,140.88	€1,140.88	K	PF	5 Dustbins placed near St. Georges School	28/03/2017	34910	-	-	7240	-
20	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	09/05/2017	3082	-	-	2750	-
Sub Total c/f		€4,494.79	€4,494.79									
Total		€4,494.79	€4,494.79									

**IFFIRMATI**  
Rosianne Cutajar  
Sindku

**IFFIRMATI**  
Kenneth Brincat  
Segretarju Eżekuttiv

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

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**IFFIRMATI**

Ralph Puli  
Proponent

**IFFIRMATI**

Jerome Caruana Cilia  
Sekondant

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21	Image Systems	€97.57	€97.57	T	PF	Photocopier Service Agreement	30/04/2017	245056	-	-	3060	-
22	Bureau Vallee LMT Trading Ltd	€19.90	€19.90	DO	PF	Desk Chair	10/05/2017	-	-	-	7210	-
23	DOI	€32	€32	DO	PF	Advert	15/05/2017	-	-	-	2940	-
24	R&A Waste Services Ltd	€1,076.98	€1,076.98	T	PF	Bulky Refuse Collection	30/04/2017	201704006	-	-	3042	-
25	Bonnici Brothers Ltd	€0,000.00	€0,000.00	T	PF	Parking Sensors - Prefinance Bill	09/05/2017	30000276	-	-	7511	-
26	Smart Office Supplies Ltd	€6.14	€6.14	K	PF	Stationery	09/05/2017	57670	-	-	2620	-
27	Smart Office Supplies Ltd	€30.98	€30.98	K	PF	Stationery	10/05/2017	57818	-	-	2620	-
28	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	11/05/2017	90890	-	-	3345	-
29	GO Business	€44.84	€44.84	DA	PF	Telephone Rental	03/05/2017	54085704	-	-	2150	-
30	Noel Photo Studio	€82.60	€82.60	DO	PF	Press Call 06.05.2017 - Photographer	06/05/2017	1065	-	-	3360	-
31	Noel Photo Studio	€84.00	€84.00	DO	PF	Gieh Hal Qormi 2017 - Printing Awards on Canvas	10/05/2017	1066	-	-	3380	-
32	R&A Waste Services Ltd	€73.65	€73.65	T	PF	Collection of Cardboard - January 2017	31/01/2017	9815	-	-	3041	-
33	R&A Waste Services Ltd	€71.25	€71.25	T	PF	Collection of Cardboard - February 2017	28/02/2017	201702036	-	-	3041	-
34	R&A Waste Services Ltd	€76.50	€76.50	T	PF	Collection of Cardboard - March 2017	31/03/2017	201703042	-	-	3041	-
35	Merlin Library	€100.00	€100.00	DO	PF	Primary San Gorg - Book Voucher	11/05/2017	399339	-	-	3380	-
36	GO Business	€65.92	€65.92	DA	PF	Telephone Rental	03/05/2017	54111044	-	-	2150	-
37	Guard & Warden	€93.20	€93.20	T	PF	Wardens Extra with Musuem - April 2017	30/04/2017	GS004399	-	-	3380	-
38	Guard & Warden	-€25.50	-€25.50	T	PF	Wardens Extra with Musuem - April 2017 - Credit note	30/04/2017	GS004399	-	-	3380	-
39	Guard & Warden	€85.12	€85.12	T	PF	Wardens Extra re Road Works	30/04/2017	GS004400	-	-	2311	-
40	Gozo Creations Sings & Graphics	€82.60	€82.60	K	PF	Gieh Hal Qormi 2016 - Printing Awards on Canvas	12/05/2017	1160	-	-	3380	-
	<b>Sub Total c/f</b>	<b>€14,412.07</b>	<b>€14,412.07</b>									
	<b>Sub Total b/f</b>	<b>€14,494.79</b>	<b>€14,494.79</b>									
	<b>Total</b>	<b>€18,906.86</b>	<b>€18,906.86</b>									

**IFFIRMATI**Rosianne Cutajar  
Sindku**IFFIRMATI**Kenneth Brincat  
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**IFFIRMATI**Ralph Puli  
Proponent**IFFIRMATI**Jerome Caruana Cilia  
Sekondant

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

Data: 01/05/2017 sa 31/05/2017

	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. Taç-Çekk
41	WasteServ Malta Ltd	€1,714.76	€1,714.76	T	PF	Waste Disposal - March 2017	01/04/2017	71809	-	-	3041	-
42	WasteServ Malta Ltd	€4,336.73	€4,336.73	T	PF	Waste Disposal - March 2017	01/04/2017	71845	-	-	3041	-
43	WasteServ Malta Ltd	€1,538.25	€1,538.25	T	PF	Waste Disposal - March 2017	15/04/2017	72158	-	-	3041	-
44	WasteServ Malta Ltd	€4,386.30	€4,386.30	T	PF	Waste Disposal - March 2017	15/04/2017	72198	-	-	3041	-
45	WasteServ Malta Ltd	-€9,918.92	-€9,918.92	T	PF	Waste Disposal - March 2017 - Credit Note	15/04/2017	-	-	-	3041	-
46	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	07/05/2017	3185	-	-	2750	-
47	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	11/05/2017	3160	-	-	2750	-
48	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	15/05/2017	3184	-	-	2750	-
49	Maltapost plc	€189.69	€189.69	K	PF	Tqassim Dielja Mejju 2017	10/05/2017	-	-	-	2970	-
50	Maltapost plc	€128.32	€128.32	K	PF	Tqassim Ittra	16/05/2017	-	-	-	2650	-
51	Bureau Vallee LMT Trading Ltd	€14.00	€14.00	DO	PF	A4 paper	12/05/2017	-	-	-	2620	-
52	Mario Debono Jewellers	€240.00	€240.00	K	PF	Gieh Hal Qormi 2017 - Silver Pendent	22/05/2017	-	-	-	3380	-
53	Ghaqda tan-Nar San Sebastjan	€1,344.57	€1,344.57	K	PF	Servizzi mill-Ghaqda 2016	18/05/2017	2016	-	-	3370	-
54	Ray's Shopping Centre	€7.26	€7.26	DO	PF	Material used by LC attached workers	16/05/2017	116820/13	-	-	2210	-
55	Tiffranka Dot Com	€65.00	€65.00	K	PF	Hard Disk	15/05/2017	984	-	-	2620	-
56	Ganza Cash & Carry	€6.76	€6.76	DO	PF	Cleaning Supplies	17/05/2017	-	-	-	2220	-
57	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	16/05/2017	3275	-	-	2750	-
58	Bureau Vallee LMT Trading Ltd	€28.00	€28.00	DO	PF	A4 paper	18/05/2017	-	-	-	2620	-
59	S&R Handaq Ltd	€225.00	€225.00	DO	PF	Paint for Road Markings done by LC attached workers	18/05/2017	52486	-	-	2314	-
60	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	31/05/2017	05-207	-	-	3120	-
Sub Total c/f		€9,019.05	€9,019.05									
Sub Total b/f		€18,906.86	€18,906.86									
Total		€27,925.91	€27,925.91									

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61	Mica Med Ltd	€3,304.00	€3,304.00	T	PF	Belisha Lights Triq San Bastjan near Inkpot	24/02/2017	QRM05-17	-	-	7240	-
62	Mica Med Ltd	€5,448.65	€5,448.65	T	PF	Belisha Lights Triq il-Wied Set 1	26/04/2017	QRM0024	-	-	7240	-
63	Mica Med Ltd	€5,425.05	€5,425.05	T	PF	Belisha Lights Triq il-Wied Set 2	26/04/2017	QRM0025	-	-	7240	-
64	Mica Med Ltd	€5,534.20	€5,534.20	T	PF	Belisha Lights Triq il-Wied Set 3	26/04/2017	QRM0026	-	-	7240	-
65	Mica Med Ltd	€6,047.50	€6,047.50	T	PF	Belisha Lights Triq il-Wied Set 4	26/04/2017	QRM0027	-	-	7240	-
66	Mica Med Ltd	€5,357.20	€5,357.20	T	PF	Belisha Lights Triq il-Mithna	26/04/2017	QRM0028	-	-	7240	-
67	Mica Med Ltd	€3,908.75	€3,908.75	T	PF	Belisha Lights Triq il-Belt Valletta	26/04/2017	QRM0030	-	-	7240	-
68	R&A Waste Services Ltd	€2,556.40	€2,556.40	T	PF	Recycled Waste Collection - January 2017	31/01/2017	9814	-	-	3041	-
69	R&A Waste Services Ltd	€1,809.50	€1,809.50	T	PF	Recycled Waste Collection - February 2017	28/02/2017	201702035	-	-	3041	-
70	R&A Waste Services Ltd	€2,338.70	€2,338.70	T	PF	Recycled Waste Collection - March 2017	31/03/2017	201703041	-	-	3041	-
71	Smart Office Supplies Ltd	€185.85	€185.85	K	PF	A4 paper	18/05/2017	58234	-	-	2620	-
72	Ability Publications Ltd/TAL Agency	€34.75	€34.75	K	PF	Publishing of Magazine - May 2017 incl Colour Printing Upgrade	18/05/2017	9902	-	-	2970	-
73	X Signs Design Centre	€36.00	€36.00	K	PF	Printing of Billboard - Wied/Valletta Road Project	17/05/2017	155	-	-	2610	-
74	Med Developers Ltd	€2,159.87	€2,159.87	T	PF	Man Fee Street Light Repairs	11/05/2017	-	-	-	3010	-
75	Med Developers Ltd	-€53.44	-€53.44	T	PF	Man Fee Street Light Repairs Credit Note	11/05/2017	-	-	-	3010	-
76	Commissioner of Inland Revenue	€5,511.08	€5,511.08	N/A	PF	Paye & NIC	30/04/2017	04-2017	-	-	1100/1200/1500	-
77	Employers Salaries	€10,196.70	€10,196.70	N/A	PF	Salaries & Overtime	31/05/2017	05-2017	-	-	1200/1700	-
78	Cutajar Rosianne	€68.85	€68.85	N/A	PF	Mayor Allowance	31/05/2017	05-2017	-	-	1100	-
79	WasteServ Malta Ltd	€2,380.76	€2,380.76	T	PF	Waste Disposal - April 2017	02/05/2017	72480	-	-	3041	-
80	WasteServ Malta Ltd	€3,996.86	€3,996.86	T	PF	Waste Disposal - April 2017	02/05/2017	72497	-	-	3041	-
Sub Total c/f		€66,047.23	€66,047.23									
Sub Total b/f		€7,925.91	€7,925.91									
Total		€93,973.14	€93,973.14									

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81	WasteServ Malta Ltd	€1,412.70	€1,412.70	T	PF	Waste Disposal - April 2017	15/05/2017	72739	-	-	3041	-
82	WasteServ Malta Ltd	€3,936.00	€3,936.00	T	PF	Waste Disposal - April 2017	15/05/2017	72774	-	-	3041	-
83	WasteServ Malta Ltd	-€5,669.20	-€5,669.20	T	PF	Waste Disposal - April 2017 - Credit Note	15/05/2017	-	-	-	3041	-
84	MAD Promotions Ltd	€177.00	€177.00	DO	PF	Filming Press Conference	25/05/2017	1283	-	-	3360	-
85	C-Planet Ltd	€75.34	€75.34	T	PF	Computer Repairs	03/03/2017	1126/17	-	-	2330	-
86	C-Planet Ltd	€106.20	€106.20	T	PF	Computer Repairs	07/03/2017	1133/17	-	-	2330	-
87	C-Planet Ltd	€11.21	€11.21	T	PF	Computer Repairs	07/03/2017	1134/17	-	-	2330	-
88	C-Planet Ltd	€336.61	€336.61	T	PF	Computer Repairs	28/03/2017	1156/17	-	-	2330	-
89	C-Planet Ltd	€91.16	€91.16	T	PF	Computer Repairs	25/05/2017	1181/17	-	-	2330	-
90	C-Planet Ltd	€29.36	€29.36	T	PF	Computer Repairs	25/05/2017	1188/17	-	-	2330	-
91	Noel Photo Studio	€48.00	€48.00	DO	PF	Gieh Hal Qormi 2017 - Printing Awards on Canvas	25/05/2017	1067	-	-	3380	-
92	Ray's Shopping Centre	€14.70	€14.70	DO	PF	Material used by LC attached workers	23/05/2017	116820/13	-	-	2210	-
93	Dar il-Kaptan	€13.00	€13.00	DO	PF	Service for Persons with Disability	31/03/2017	03-2017	-	-	3380	-
94	Dar il-Kaptan	€74.75	€74.75	DO	PF	Service for Persons with Disability	30/04/2017	04-2017	-	-	3380	-
95	Drama Pageant Group San Sebastjan	€700.00	€700.00	K	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2017	11/05/2017	2017	-	-	3370	-
96	Tiffranka Dot Com	€35.00	€35.00	K	PF	Computer Repairs	18/05/2017	-	-	-	2330	-
97	Outlook Coop	€40.00	€40.00	DO	PF	Books for Public Library	22/05/2017	15197	-	-	2995	-
98	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	29/05/2017	92017	-	-	3345	-
99	ARMS Ltd (WSC)	€15.29	€15.29	DA	PF	Electricity - Statwa San Pawl	18/05/2017	23988857	-	-	2130	-
100	ARMS Ltd (WSC)	€34.28	€34.28	DA	PF	Electricity - Kiosk De La Cruz	18/05/2017	23988858	-	-	2130	-
Sub Total c/f		€2,108.40	€2,108.40									
Sub Total b/f		€3,973.14	€3,973.14									
Total		€6,081.54	€6,081.54									

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101	ARMS Ltd (WSC)	€13.66	€13.66	DA	PF	Electricity - Gnien Tumas Fenech	18/05/2017	23988860	-	-	2130	-
102	ARMS Ltd (WSC)	€17.21	€17.21	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	18/05/2017	23988861	-	-	2130	-
103	ARMS Ltd (WSC)	€97.18	€97.18	DA	PF	Electricity - De La Cruz Garden	18/05/2017	23988854	-	-	2130	-
104	ARMS Ltd (WSC)	€48.68	€48.68	DA	PF	Electricity - Gnien Alexandra	18/05/2017	23988856	-	-	2130	-
105	Ghaqda Muzikali Anici	€2,000.00	€2,000.00	K	PF	Jum Hal Qormi 2017 - Organizzazzjoni	26/05/2017	2017	-	-	3370	-
106	Ghaqda Muzikali Anici	€350.00	€350.00	K	PF	Jum Hal Qormi 2017 - Mass Band	26/05/2017	2017	-	-	3370	-
107	Gasam Mamo Insurance	€85.00	€85.00	DO	PF	Licence Peugeot Van	25/05/2017	-	-	-	2710	-
108	Gasam Mamo Insurance	€48.79	€48.79	DO	PF	Insurance Peugeot Van	25/05/2017	-	-	-	3030	-
109	ABC Print	€6.70	€6.70	K	PF	Wall Plaque	26/05/2017	52917	-	-	2210	-
110	Sanitech Premier	€9.50	€9.50	K	PF	Jum Hal Qormi 2017 - Mobile Toilet	31/05/2017	444	-	-	3053	-
111	Bureau Vallee LMT Trading Ltd	€28.00	€28.00	DO	PF	A4 paper	30/05/2017	-	-	-	2620	-
112	Tanti Cardona Sharon	€23.04	€23.04	DO	PF	Librarian Qormi San Gorg	01/05/2017	-	-	-	2996	-
113	Police Department	€361.21	€361.21	DO	PF	Jum Hal Qormi 2017 - Police	25/05/2017	63493	-	-	3360	-
114	Noel Photo Studio	€24.20	€24.20	DO	PF	Jum Hal Qormi 2017 - Photographer	25/05/2017	1068	-	-	3360	-
115	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	23/05/2017	1760	-	-	2750	-
116	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	24/05/2017	1780	-	-	2750	-
117	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	30/05/2017	1892	-	-	2750	-
118	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	30/05/2017	1896	-	-	2750	-
119	George Aquilina Photographer	€200.00	€200.00	DO	PF	Jum Hal Qormi 2017 - Photographer	25/05/2017	6	-	-	3360	-
120	Tanti Cardona Sharon	€71.44	€71.44	DO	PF	Librarian Qormi San Gorg	31/05/2017	05-2017	-	-	2996	-
<b>Sub Total c/f</b>		<b>€4,454.61</b>	<b>€4,454.61</b>									
<b>Sub Total b/f</b>		<b>€6,081.54</b>	<b>€6,081.54</b>									
<b>Total</b>		<b>€100,536.15</b>	<b>€100,536.15</b>									

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Kenneth Brincat  
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Approvati fis-Seduta Nru:

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

IFFIRMATI

Ralph Puli  
Proponent

IFFIRMATI

Jerome Caruana Cilia  
Sekondant

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

Data: 01/05/2017 sa 31/05/2017

	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. Tač-Čekk
121	Council Secretary	€05.80	€05.80	N/A	PF	Petty Cash	01/06/2017	06-2017	-	-	5010	-
122	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/06/2017	06-2017	-	-	5011	-
123	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/06/2017	06-2017	-	-	3035	-
124	DOI	€32	€32	DO	PF	Advert	02/06/2017	-	-	-	2940	-
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
Sub Total c/f		€3,119.12	€3,119.12									
Sub Total b/f		€100,536.15	€100,536.15									
Total		€103,655.27	€103,655.27									

IFFIRMATI

Rosianne Cutajar  
Sindku

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Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Mejju 2017

Data: 01/05/2017 sa 31/05/2017

	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	Planning Authority	€54.84	€54.84	DO	PF	Salib tad-Dejma Restoration - Planning Authority Fees	01/02/2017	1526-5	-	-	7511	13145
2	Council Secretary	€01.91	€01.91	N/A	PF	Petty Cash	03/05/2017	05-2017	-	-	5010	13146
3	DOI	€0.32	€0.32	DO	PF	Advert	03/05/2017	-	-	-	2940	13147
4	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	30/04/2017	04-2017	-	-	3120	13148
5	Malta Libraries	€81.48	€81.48	DO	PF	Librarian Qormi San Gorg	30/04/2017	04-2017	-	-	2996	13149
6	Tanti Cardona Sharon	€71.60	€71.60	DO	PF	Librarian Qormi San Gorg	30/04/2017	04-2017	-	-	2996	13150
7	Anton Zarb	€4,607.90	€4,607.90	K	PF	Benches Gnien Funtana	28/04/2017	45-17	-	-	7240	13151
8	3a Accountants	€95.00	€95.00	T	PF	Accountant - April 2017	25/04/2017	3002989	-	-	3160	13152
9	WM Environmental Ltd	€26.11	€26.11	T	PF	Non Urban - April 2017	01/05/2017	031	-	-	3052	13153
10	Progressive Solutions Ltd	€758.50	€758.50	T	PF	Sweeping - April 2017	01/05/2017	010	-	-	3051	13154
11	S&R Handaq Ltd	€00.00	€00.00	DO	PF	Paint for Road Markings done by LC attached workers	28/04/2017	52060	-	-	2314	13155
12	Road Maintenance Services Ltd	€91.20	€91.20	T	PF	Various Road Repairs	27/04/2017	1,316	-	-	2311	13156
13	Bonanno Charles	€1,130.00	€1,130.00	DO	PF	Sqaq Nru 4 Triq il-Vitorja Concrete Imprint - Steel Trays	02/05/2017	852	-	-	7511	13157
14	Road Maintenance Services Ltd	€1,157.00	€1,157.00	DO	PF	Sqaq Nru 4 Triq il-Vitorja Concrete Imprint	01/05/2017	1284	-	-	7511	13158
15	InnoTek Ltd	€1,122.00	€1,122.00	DO	PF	Sqaq Nru 4 Triq il-Vitorja Concrete Imprint - Supply of Concrete	26/04/2017	01-04	-	-	7511	13159
16	Camilleri Clint	€1,100.00	€1,100.00	DO	PF	Sqaq Nru 4 Triq il-Vitorja Concrete Imprint - WSC Connections	24/04/2017	-	-	-	7511	13160
17	Caruana Sandro	€7.00	€7.00	T	PF	Toilet Repairs Letrina San Bastjan	26/04/2017	-	-	-	3053	13161
18	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	30/04/2017	04-2017	-	-	3053	13162
19	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	30/04/2017	04-2017	-	-	3053	13163
20	Montebello Anthony - Caretaker Skola Guze Galea	€41.11	€41.11	DO	PF	Extra Caretaker re Korsijiet	30/04/2017	04-2017	-	-	3380	13164
Sub Total c/f		€16,796.49	€16,796.49									
Total		€16,796.49	€16,796.49									

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Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Mejju 2017

Data: 01/05/2017 sa 31/05/2017

	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	Koperattiva Tabelli u Sinjali	€11.20	€11.20	T	PF	Road Markings	17/04/2017	23029	-	-	2314	13165
22	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - April 2017	30/04/2017	20312	-	-	3061	13166
23	Ray's Shopping Centre	€37.90	€37.90	DO	PF	Material used by LC attached workers	02/05/2017	116750/13	-	-	2210	13167
24	Ray's Shopping Centre	€275.67	€275.67	DO	PF	Material used by LC attached workers	02/05/2017	116780/13	-	-	2210	13167
25	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	03/05/2017	3972	-	-	2750	13168
26	Maltapost plc	€130.00	€130.00	DA	PF	Postage Stamps	03/05/2017	-	-	-	2650	13169
27	Dr Stefan Zrinzo Azzopardi	€39.20	€39.20	T	PF	Avukat	05/05/2017	K0017D/45	-	-	3140	13170
28	Paul Magri	€90.86	€90.86	DO	PF	Material used by LC attached workers	04/05/2017	74321	-	-	2210	13171
29	C. Chircop Ltd	€15.60	€15.60	DO	PF	Material used by LC attached workers	29/04/2017	11965	-	-	2210	13172
30	C. Chircop Ltd	€43.56	€43.56	DO	PF	Material used by LC attached workers	30/04/2017	11977	-	-	2210	13172
31	C. Chircop Ltd	€82.20	€82.20	DO	PF	Material used by LC attached workers	29/04/2017	11967	-	-	2210	13172
32	C. Chircop Ltd	€118.44	€118.44	DO	PF	Material used by LC attached workers	29/04/2017	11970	-	-	2210	13172
33	X Signs Design Centre	€31.90	€31.90	K	PF	Printing of two Billboards for Pjazza San Bastjan	04/05/2017	153	-	-	2610	13173
34	Ray's Shopping Centre	€12.45	€12.45	DO	PF	Material used by LC attached workers	04/05/2017	116790/13	-	-	2210	13174
35	Ray's Shopping Centre	€1.28	€1.28	DO	PF	Material used by LC attached workers	08/05/2017	116800/13	-	-	2210	13174
36	Image Systems	€44.77	€44.77	T	PF	Photocopier Service Agreement	30/04/2017	244009	-	-	3060	13175
37	Image Systems	€97.57	€97.57	T	PF	Photocopier Service Agreement	30/04/2017	245056	-	-	3060	13175
38	DOI	€8.64	€8.64	DO	PF	Advert	08/05/2017	-	-	-	2940	13176
39	Signal 8 Securities Ltd	€65.20	€65.20	K	PF	Fee for Cash in Transit Trips	30/04/2017	3357	-	-	3060	13177
40	Community Workers Scheme Enterprise Foundation	€43.25	€43.25	DO	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	08/05/2017	105/2017	-	-	3060	13178
Sub Total c/f		€9,954.27	€9,954.27									
Sub Total b/f		€16,796.49	€16,796.49									
Total		€26,750.76	€26,750.76									

IFFIRMATI

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Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Mejju 2017

Data: 01/05/2017 sa 31/05/2017

	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	Smart Office Supplies Ltd	€65.67	€65.67	K	PF	Stationery	02/05/2017	57299	-	-	2620	13179
42	Smart Office Supplies Ltd	-€9.11	-€9.11	K	PF	Credit re Stationery	02/05/2017	57299	-	-	2620	13179
43	Green Skip Services Ltd	€1,140.88	€1,140.88	K	PF	5 Dustbins placed near St. Georges School	28/03/2017	34910	-	-	7240	13180
44	Bureau Vallee LMT Trading Ltd	€19.90	€19.90	DO	PF	Desk Chair	10/05/2017	-	-	-	7210	13182
45	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	04/05/2017	3982	-	-	2750	13183
46	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	09/05/2017	3082	-	-	2750	13183
47	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - April 2017	30/04/2017	201704001	-	-	3041	13184
48	R&A Waste Services Ltd	€13,192.12	€13,192.12	T	PF	Refuse Collection - April 2017	30/04/2017	201704001	-	-	3041	13185
49	DOI	€32	€32	DO	PF	Advert	15/05/2017	-	-	-	2940	13186
50	R&A Waste Services Ltd	€1,076.98	€1,076.98	T	PF	Bulky Refuse Collection	30/04/2017	201704006	-	-	3042	13187
51	Bonnici Brothers Ltd	€10,000.00	€10,000.00	T	PF	Parking Sensors - Prefinance Bill	09/05/2017	30000276	-	-	7511	13188
52	Smart Office Supplies Ltd	€16.14	€16.14	K	PF	Stationery	09/05/2017	57670	-	-	2620	13189
53	Smart Office Supplies Ltd	€30.98	€30.98	K	PF	Stationery	10/05/2017	57818	-	-	2620	13189
54	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	11/05/2017	90890	-	-	3345	13190
55	GO Business	€144.84	€144.84	DA	PF	Telephone Rental	03/05/2017	54085704	-	-	2150	13191
56	Noel Photo Studio	€82.60	€82.60	DO	PF	Press Call 06.05.2017 - Photographer	06/05/2017	1065	-	-	3360	13192
57	Noel Photo Studio	€84.00	€84.00	DO	PF	Gieh Hal Qormi 2017 - Printing Awards on Canvas	10/05/2017	1066	-	-	3380	13192
58	Merlin Library	€100.00	€100.00	DO	PF	Primary San Gorg - Book Voucher	11/05/2017	399339	-	-	3380	13193
59	GO Business	€65.92	€65.92	DA	PF	Telephone Rental	03/05/2017	54111044	-	-	2150	13194
60	Guard & Warden	€93.20	€93.20	T	PF	Wardens Extra with Musuem - April 2017	30/04/2017	GS004399	-	-	3380	13195
Sub Total c/f		€29,770.44	€29,770.44									
Sub Total b/f		€26,750.76	€26,750.76									
Total		€56,521.20	€56,521.20									

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Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Mejju 2017

Data: 01/05/2017 sa 31/05/2017

	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. Tač-Čekk
61	Guard & Warden	-€25.50	-€25.50	T	PF	Wardens Extra with Musuem - April 2017 - Credit note	30/04/2017	GS004399	-	-	3380	13195
62	Guard & Warden	€85.12	€85.12	T	PF	Wardens Extra re Road Works	30/04/2017	GS004400	-	-	2311	13196
63	Gozo Creations Sings & Graphics	€82.60	€82.60	K	PF	Gieh Hal Qormi 2016 - Printing Awards on Canvas	12/05/2017	1160	-	-	3380	13197
64	WasteServ Malta Ltd	€1,714.76	€1,714.76	T	PF	Waste Disposal - March 2017	01/04/2017	71809	-	-	3041	13198
65	WasteServ Malta Ltd	€1,336.73	€1,336.73	T	PF	Waste Disposal - March 2017	01/04/2017	71845	-	-	3041	13198
66	WasteServ Malta Ltd	€1,538.25	€1,538.25	T	PF	Waste Disposal - March 2017	15/04/2017	72158	-	-	3041	13198
67	WasteServ Malta Ltd	€1,386.30	€1,386.30	T	PF	Waste Disposal - March 2017	15/04/2017	72198	-	-	3041	13198
68	WasteServ Malta Ltd	-€5,918.92	-€5,918.92	T	PF	Waste Disposal - March 2017 - Credit Note	15/04/2017	-	-	-	3041	13198
69	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	07/05/2017	3185	-	-	2750	13199
70	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	11/05/2017	3160	-	-	2750	13199
71	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	15/05/2017	3184	-	-	2750	13199
72	Maltapost plc	€189.69	€189.69	K	PF	Tqassim Dielja Mejju 2017	10/05/2017	-	-	-	2970	13200
73	Maltapost plc	€128.32	€128.32	K	PF	Tqassim Itra	16/05/2017	-	-	-	2650	13201
74	Bureau Vallee LMT Trading Ltd	€14.00	€14.00	DO	PF	A4 paper	12/05/2017	-	-	-	2620	13203
75	Ghaqda tan-Nar San Sebastjan	€1,344.57	€1,344.57	K	PF	Servizzi mill-Ghaqda 2016	18/05/2017	2016	-	-	3370	13204
76	Tiffranka Dot Com	€65.00	€65.00	K	PF	Hard Disk	15/05/2017	984	-	-	2620	13205
77	Ganza Cash & Carry	€66.76	€66.76	DO	PF	Cleaning Supplies	17/05/2017	-	-	-	2220	13206
78	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	16/05/2017	3275	-	-	2750	13207
79	Bureau Vallee LMT Trading Ltd	€8.00	€8.00	DO	PF	A4 paper	18/05/2017	-	-	-	2620	13208
80	S&R Handaq Ltd	€225.00	€225.00	DO	PF	Paint for Road Markings done by LC attached workers	18/05/2017	52486	-	-	2314	13209
Sub Total c/f		€8,530.68	€8,530.68									
Sub Total b/f		€6,521.20	€6,521.20									
Total		€65,051.88	€65,051.88									

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Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Mejju 2017

Data: 01/05/2017 sa 31/05/2017

	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	Mario Debono Jewellers	€40.00	€40.00	K	PF	Gieh Hal Qormi 2017 - Silver Pendent	22/05/2017	-	-	-	3380	13210
82	Mica Med Ltd	€3,304.00	€3,304.00	T	PF	Belisha Lights Triq San Bastjan near Inqpot	24/02/2017	QRM05-17	-	-	7240	13211
83	Mica Med Ltd	€5,448.65	€5,448.65	T	PF	Belisha Lights Triq il-Wied Set 1	26/04/2017	QRM0024	-	-	7240	13212
84	Mica Med Ltd	€5,425.05	€5,425.05	T	PF	Belisha Lights Triq il-Wied Set 2	26/04/2017	QRM0025	-	-	7240	13213
85	Mica Med Ltd	€5,534.20	€5,534.20	T	PF	Belisha Lights Triq il-Wied Set 3	26/04/2017	QRM0026	-	-	7240	13214
86	Mica Med Ltd	€6,047.50	€6,047.50	T	PF	Belisha Lights Triq il-Wied Set 4	26/04/2017	QRM0027	-	-	7240	13215
87	Mica Med Ltd	€5,357.20	€5,357.20	T	PF	Belisha Lights Triq il-Mithna	26/04/2017	QRM0028	-	-	7240	13216
88	Mica Med Ltd	€9,908.75	€9,908.75	T	PF	Belisha Lights Triq il-Belt Valletta	26/04/2017	QRM0030	-	-	7240	13217
89	Smart Office Supplies Ltd	€185.85	€185.85	K	PF	A4 paper	18/05/2017	58234	-	-	2620	13218
90	Ability Publications Ltd/TAL Agency	€34.75	€34.75	K	PF	Publishing of Magazine - May 2017 incl Colour Printing Upgrade	18/05/2017	9902	-	-	2970	13219
91	X Signs Design Centre	€36.00	€36.00	K	PF	Printing of Billboard - Wied/Valletta Road Project	17/05/2017	155	-	-	2610	13220
92	Med Developers Ltd	€1,159.87	€1,159.87	T	PF	Man Fee Street Light Repairs	11/05/2017	-	-	-	3010	13221
93	Med Developers Ltd	-€53.44	-€53.44	T	PF	Man Fee Street Light Repairs Credit Note	11/05/2017	-	-	-	3010	13221
94	Commissioner of Inland Revenue	€5,511.08	€5,511.08	N/A	PF	Paye & NIC	30/04/2017	04-2017	-	-	1100/1200/1500	13222
95	Employers salaries	€10,196.70	€10,196.70	N/A	PF	Salaries & Overtime	31/05/2017	05-2017	-	-	1200/1700	13223-13231
96	Cutajar Rosianne	€68.85	€68.85	N/A	PF	Mayor Allowance	31/05/2017	05-2017	-	-	1100	13232
97	Mica Med Ltd	€9.00	€9.00	T	PF	Street Light Repairs	18/02/2017	3577	-	-	3010	13233
98	Mica Med Ltd	€9.00	€9.00	T	PF	Street Light Repairs	18/02/2017	3578	-	-	3010	13233
99	Mica Med Ltd	€8.90	€8.90	T	PF	Street Light Repairs	18/02/2017	3579	-	-	3010	13233
100	Mica Med Ltd	€25.40	€25.40	T	PF	Street Light Repairs	18/02/2017	3580	-	-	3010	13233
Sub Total c/f		€53,427.31	€53,427.31									
Sub Total b/f		€65,051.88	€65,051.88									
Total		€118,479.19	€118,479.19									

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IFFIRMATI

Ralph Puli  
Proponent

IFFIRMATI

Jerome Caruana Cili  
Sekondant

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

Data: 01/05/2017 sa 31/05/2017

	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. Tač-Čekk
101	Mica Med Ltd	€663.57	€663.57	T	PF	Street Light Repairs	18/02/2017	3581	-	-	3010	13233
102	Mica Med Ltd	€663.57	€663.57	T	PF	Street Light Repairs	18/02/2017	3582	-	-	3010	13233
103	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	18/02/2017	3583	-	-	3010	13233
104	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	18/02/2017	3584	-	-	3010	13233
105	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	18/02/2017	3585	-	-	3010	13233
106	Mica Med Ltd	€99.75	€99.75	T	PF	Street Light Repairs	18/02/2017	3587	-	-	3010	13233
107	Mica Med Ltd	€80.82	€80.82	T	PF	Street Light Repairs	09/03/2017	3598	-	-	3010	13233
108	Mica Med Ltd	€306.75	€306.75	T	PF	Street Light Repairs	09/03/2017	3599	-	-	3010	13233
109	Mica Med Ltd	€9.00	€9.00	T	PF	Street Light Repairs	09/03/2017	3600	-	-	3010	13233
110	Mica Med Ltd	€62.70	€62.70	T	PF	Street Light Repairs	17/03/2017	3627	-	-	3010	13233
111	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	17/03/2017	3628	-	-	3010	13233
112	Mica Med Ltd	€296.21	€296.21	T	PF	Street Light Repairs	17/03/2017	3629	-	-	3010	13233
113	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	17/03/2017	3630	-	-	3010	13233
114	Mica Med Ltd	€42.50	€42.50	T	PF	Street Light Repairs	17/03/2017	3631	-	-	3010	13233
115	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	31/05/2017	05-207	-	-	3120	13234
116	WasteServ Malta Ltd	€2,380.76	€2,380.76	T	PF	Waste Disposal - April 2017	02/05/2017	72480	-	-	3041	13235
117	WasteServ Malta Ltd	€3,996.86	€3,996.86	T	PF	Waste Disposal - April 2017	02/05/2017	72497	-	-	3041	13235
118	WasteServ Malta Ltd	€1,412.70	€1,412.70	T	PF	Waste Disposal - April 2017	15/05/2017	72739	-	-	3041	13235
119	WasteServ Malta Ltd	€936.00	€936.00	T	PF	Waste Disposal - April 2017	15/05/2017	72774	-	-	3041	13235
120	WasteServ Malta Ltd	-€5,669.20	-€5,669.20	T	PF	Waste Disposal - April 2017 - Credit Note	15/05/2017	-	-	-	3041	13235
Sub Total c/f		€9,494.52	€9,494.52									
Sub Total b/f		€18,479.19	€18,479.19									
Total		€127,973.71	€127,973.71									

IFFIRMATI

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Sindku

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Approvati fis-Seduta Nru:

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

IFFIRMATI

Ralph Puli  
Proponent

IFFIRMATI

Jerome Caruana Cilia  
Sekondant

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

Data: 01/05/2017 sa 31/05/2017

	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. Tač-Čekk
121	MAD Promotions Ltd	€177.00	€177.00	DO	PF	Filming Press Conference	25/05/2017	1283	-	-	3360	13236
122	C-Planet Ltd	€75.34	€75.34	T	PF	Computer Repairs	03/03/2017	1126/17	-	-	2330	13237
123	C-Planet Ltd	€06.20	€06.20	T	PF	Computer Repairs	07/03/2017	1133/17	-	-	2330	13237
124	C-Planet Ltd	€11.21	€11.21	T	PF	Computer Repairs	07/03/2017	1134/17	-	-	2330	13237
125	C-Planet Ltd	€36.61	€36.61	T	PF	Computer Repairs	28/03/2017	1156/17	-	-	2330	13237
126	C-Planet Ltd	€91.16	€91.16	T	PF	Computer Repairs	25/05/2017	1181/17	-	-	2330	13237
127	C-Planet Ltd	€9.36	€9.36	T	PF	Computer Repairs	25/05/2017	1188/17	-	-	2330	13237
128	Noel Photo Studio	€8.00	€8.00	DO	PF	Gieh Hal Qormi 2017 - Printing Awards on Canvas	25/05/2017	1067	-	-	3380	13238
129	Noel Photo Studio	€24.20	€24.20	DO	PF	Jum Hal Qormi 2017 - Photographer	25/05/2017	1068	-	-	3360	13238
130	Ray's Shopping Centre	€7.26	€7.26	DO	PF	Material used by LC attached workers	16/05/2017	116820/13	-	-	2210	13239
131	Ray's Shopping Centre	€14.70	€14.70	DO	PF	Material used by LC attached workers	23/05/2017	116820/13	-	-	2210	13239
132	Dar il-Kaptan	€13.00	€13.00	DO	PF	Service for Persons with Disability	31/03/2017	03-2017	-	-	3380	13240
133	Dar il-Kaptan	€74.75	€74.75	DO	PF	Service for Persons with Disability	30/04/2017	04-2017	-	-	3380	13240
134	Drama Pageant Group San Sebastjan	€700.00	€700.00	K	PF	Raprezentazzjoni Teatrali fil-Gimgha l-Kbira 2017	11/05/2017	2017	-	-	3370	13241
135	Tiffranka Dot Com	€5.00	€5.00	K	PF	Computer Repairs	18/05/2017	-	-	-	2330	13242
136	Outlook Coop	€40.00	€40.00	DO	PF	Books for Public Library	22/05/2017	15197	-	-	2995	13243
137	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	29/05/2017	92017	-	-	3345	13244
138	ARMS Ltd (WSC)	€15.29	€15.29	DA	PF	Electricity - Statwa San Pawl	18/05/2017	23988857	-	-	2130	13245
139	ARMS Ltd (WSC)	€4.28	€4.28	DA	PF	Electricity - Kiosk De La Cruz	18/05/2017	23988858	-	-	2130	13246
140	ARMS Ltd (WSC)	€3.66	€3.66	DA	PF	Electricity - Gnien Tumas Fenech	18/05/2017	23988860	-	-	2130	13247
Sub Total c/f		€2,674.02	€2,674.02									
Sub Total b/f		€127,973.71	€127,973.71									
Total		€130,647.73	€130,647.73									

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IFFIRMATI

Ralph Puli  
Proponent

IFFIRMATI

Jerome Caruana Cilia  
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Mejju 2017

Data: 01/05/2017 sa 31/05/2017

	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	ARMS Ltd (WSC)	€17.21	€17.21	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	18/05/2017	23988861	-	-	2130	13248
142	ARMS Ltd (WSC)	€97.18	€97.18	DA	PF	Electricity - De La Cruz Garden	18/05/2017	23988854	-	-	2130	13249
143	ARMS Ltd (WSC)	€48.68	€48.68	DA	PF	Electricity - Gnien Alexandra	18/05/2017	23988856	-	-	2130	13250
144	Ghaqda Muzikali Anici	€2,000.00	€2,000.00	K	PF	Jum Hal Qormi 2017 - Organizzazzjoni	26/05/2017	2017	-	-	3370	13251
145	Ghaqda Muzikali Anici	€50.00	€50.00	K	PF	Jum Hal Qormi 2017 - Mass Band	26/05/2017	2017	-	-	3370	13252
146	Gasam Mamo Insurance	€85.00	€85.00	DO	PF	Licence Peugeot Van	25/05/2017	-	-	-	2710	13253
147	Gasam Mamo Insurance	€48.79	€48.79	DO	PF	Insurance Peugeot Van	25/05/2017	-	-	-	3030	13253
148	ABC Print	€6.70	€6.70	K	PF	Wall Plaque	26/05/2017	52917	-	-	2210	13254
149	Sanitech Premier	€29.50	€29.50	K	PF	Jum Hal Qormi 2017 - Mobile Toilet	31/05/2017	444	-	-	3053	13255
150	Bureau Vallee LMT Trading Ltd	€8.00	€8.00	DO	PF	A4 paper	30/05/2017	-	-	-	2620	13256
151	Tanti Cardona Sharon	€3.04	€3.04	DO	PF	Librarian Qormi San Gorg	01/05/2017	-	-	-	2996	13257
152	Police Department	€61.21	€61.21	DO	PF	Jum Hal Qormi 2017 - Police	25/05/2017	63493	-	-	3360	13258
153	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	23/05/2017	1760	-	-	2750	13259
154	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	24/05/2017	1780	-	-	2750	13259
155	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	30/05/2017	1892	-	-	2750	13259
156	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	30/05/2017	1896	-	-	2750	13259
157	George Aquilina Photographer	€200.00	€200.00	DO	PF	Jum Hal Qormi 2017 - Photographer	25/05/2017	€6.00	-	-	3360	13260
158	Tanti Cardona Sharon	€71.44	€71.44	DO	PF	Librarian Qormi San Gorg	31/05/2017	05-2017	-	-	2996	13261
159	Transfer to APS A/c	€900.00	€900.00	N/A	PF	-	08/05/2017	05-2017	-	-	5011	Saving a/c
160	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/05/2017	05-2017	-	-	3035	Saving a/c
Sub Total c/f		€1,120.75	€1,120.75									
Sub Total b/f		€130,647.73	€130,647.73									
Total		€137,768.48	€137,768.48									

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IFFIRMATI

Ralph Puli  
Proponent

IFFIRMATI

Jerome Caruana Cilia  
Sekondant

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

Data: 01/05/2017 sa 31/05/2017

	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. Tač-Čekk
1	Transport Malta	€2.50	€2.50	-	-	Permit Fee	03/05/2017	-	-	-	3410	-
2	Rainbow	€22.50	€22.50	-	-	A4 Paper	04/05/2017	-	-	-	2620	-
3	DOI	€9.36	€9.36	-	-	Electoral Registers	08/05/2017	-	-	-	3410	-
4	The Rose Shop	€5.68	€5.68	-	-	Office Supplies	09/05/2017	-	-	-	3345	-
5	Transport Malta	€2.50	€2.50	-	-	Permit Fee	09/05/2017	-	-	-	3410	-
6	Sultana Beverages	€11.60	€11.60	-	-	Mineral Water	10/05/2017	-	-	-	3345	-
7	Transport Malta	€2.50	€2.50	-	-	Permit Fee	10/05/2017	-	-	-	3410	-
8	Rainbow	€22.50	€22.50	-	-	A4 Paper	12/05/2017	-	-	-	2620	-
9	Glassfibre Industries	€10.00	€10.00	-	-	Material used by LC attached workers	12/05/2017	-	-	-	2210	-
10	The Rose Shop	€5.60	€5.60	-	-	Cleaning Supplies	12/05/2017	-	-	-	2220	-
11	DOI	€19.80	€19.80	-	-	Electoral Registers	15/05/2017	-	-	-	3410	-
12	Eximus Services	€10.00	€10.00	-	-	Cleaning Supplies	17/05/2017	-	-	-	2220	-
13	Charles Attard	€8.10	€8.10	-	-	Material used by LC attached workers	18/05/2017	-	-	-	2210	-
14	The Rose Shop	€17.31	€17.31	-	-	Office Supplies	18/05/2017	-	-	-	3345	-
15	Tiff Franka Dot Com	€20.00	€20.00	-	-	Keyboard and Mouse	22/05/2017	-	-	-	2620	-
16	C. Chircop Ironmongery	€12.25	€12.25	-	-	Material used by LC attached workers	22/05/2017	-	-	-	2210	-
17	The Rose Shop	€8.64	€8.64	-	-	Office Supplies	23/05/2017	-	-	-	3345	-
18	Smart Office Supplies	€1.44	€1.44	-	-	Stationery	25/05/2017	-	-	-	2620	-
19	Paul Magri	€9.92	€9.92	-	-	Material used by LC attached workers	29/05/2017	-	-	-	2210	-
20	The Rose Shop	€3.60	€3.60	-	-	Office Supplies	29/05/2017	-	-	-	3345	-
Sub Total c/f		€205.80	€205.80									
Total		€205.80	€205.80									

## IFFIRMATI

Rosianne Cutajar  
Sindku

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Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

## IFFIRMATI

Ralph Puli  
Proponent

## IFFIRMATI

Jerome Caruana Cilia  
Sekondant