

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

Data: 01/07/2017 sa 31/07/2017

	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	Mica Med Ltd	€9.00	€9.00	T	PF	Street Light Repairs	09/05/2017	QRM0031	-	-	3010	-
2	Mica Med Ltd	€1.20	€1.20	T	PF	Street Light Repairs	09/05/2017	QRM0032	-	-	3010	-
3	Mica Med Ltd	€76.07	€76.07	T	PF	Street Light Repairs	09/05/2017	QRM0033	-	-	3010	-
4	Mica Med Ltd	€18.34	€18.34	T	PF	Street Light Repairs	09/05/2017	QRM0034	-	-	3010	-
5	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	09/05/2017	QRM0035	-	-	3010	-
6	Mica Med Ltd	€0.94	€0.94	T	PF	Street Light Repairs	09/05/2017	QRM0036	-	-	3010	-
7	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	23/05/2017	QRM0037	-	-	3010	-
8	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	23/05/2017	QRM0038	-	-	3010	-
9	Mica Med Ltd	€5.52	€5.52	T	PF	Street Light Repairs	23/05/2017	QRM0039	-	-	3010	-
10	Mica Med Ltd	€8.90	€8.90	T	PF	Street Light Repairs	23/05/2017	QRM0040	-	-	3010	-
11	Mica Med Ltd	€1.20	€1.20	T	PF	Street Light Repairs	23/05/2017	QRM0041	-	-	3010	-
12	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	23/05/2017	QRM0042	-	-	3010	-
13	Mica Med Ltd	€1.25	€1.25	T	PF	Street Light Repairs	23/05/2017	QRM0043	-	-	3010	-
14	Mica Med Ltd	€2.70	€2.70	T	PF	Street Light Repairs	23/05/2017	QRM0044	-	-	3010	-
15	Mica Med Ltd	€8.90	€8.90	T	PF	Street Light Repairs	23/05/2017	QRM0045	-	-	3010	-
16	Mica Med Ltd	€92.85	€92.85	T	PF	Street Light Repairs	23/05/2017	QRM0046	-	-	3010	-
17	Mica Med Ltd	€04.82	€04.82	T	PF	Street Light Repairs	05/06/2017	QRM0047	-	-	3010	-
18	Mica Med Ltd	€18.50	€18.50	T	PF	Street Light Repairs	05/06/2017	QRM0048	-	-	3010	-
19	Mica Med Ltd	€8.50	€8.50	T	PF	Street Light Repairs	05/06/2017	QRM0049	-	-	3010	-
20	Mica Med Ltd	€116.92	€116.92	T	PF	Street Light Repairs	05/06/2017	QRM0050	-	-	3010	-
<b>Sub Total c/f</b>		<b>€4,290.61</b>	<b>€4,290.61</b>									
<b>Total</b>		<b>€4,290.61</b>	<b>€4,290.61</b>									

**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**Ralph Puli  
Sekondant

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

Data: 01/07/2017 sa 31/07/2017

	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
21	Mica Med Ltd	€678.50	€678.50	T	PF	Street Light Repairs	05/06/2017	QRM0051	-	-	3010	-
22	Mica Med Ltd	€9.00	€9.00	T	PF	Street Light Repairs	06/06/2017	QRM0052	-	-	3010	-
23	Mica Med Ltd	€9.00	€9.00	T	PF	Street Light Repairs	06/06/2017	QRM0053	-	-	3010	-
24	Mica Med Ltd	€146.77	€146.77	T	PF	Street Light Repairs	06/06/2017	QRM0054	-	-	3010	-
25	Mica Med Ltd	€1,081.57	€1,081.57	T	PF	Street Light Repairs	06/06/2017	QRM0055	-	-	3010	-
26	Mica Med Ltd	€84.05	€84.05	T	PF	Street Light Repairs	06/06/2017	QRM0056	-	-	3010	-
27	Mica Med Ltd	€9.00	€9.00	T	PF	Street Light Repairs	06/06/2017	QRM0057	-	-	3010	-
28	Mica Med Ltd	€6.52	€6.52	T	PF	Street Light Repairs	06/06/2017	QRM0058	-	-	3010	-
29	Mica Med Ltd	€201.40	€201.40	T	PF	Street Light Repairs	06/06/2017	QRM0059	-	-	3010	-
30	Agius Frankie	€75.00	€75.00	D	PF	Gurament tas-Sindku - Catering Service	23/06/2017	-	-	-	3360	-
31	Sultana Beverages	€29.40	€29.40	D	PF	Mineral Water	28/06/2017	94555	-	-	3345	-
32	Jairzinho / Nang Sam Zammit - Yoga Instructor	€200.00	€200.00	K	PF	Yoga Instructor Service April - June 2017	27/06/2017	-	-	-	3210	-
33	ARMS Ltd (WSC)	€33.99	€33.99	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	22/06/2017	24102061	-	-	2130	-
34	ARMS Ltd (WSC)	€62.14	€62.14	DA	PF	Electricity - LC Office	22/06/2017	24101523	-	-	2170	-
35	ARMS Ltd (WSC)	€67.97	€67.97	DA	PF	Water - LC Office	22/06/2017	24101523	-	-	2180	-
36	ARMS Ltd (WSC)	€100.03	€100.03	DA	PF	Electricity - De La Cruz Garden	21/06/2017	24136447	-	-	2130	-
37	ARMS Ltd (WSC)	€71.75	€71.75	DA	PF	Electricity - Gnien Alexandra	21/06/2017	24136450	-	-	2130	-
38	ARMS Ltd (WSC)	€5.16	€5.16	DA	PF	Electricity - Statwa San Pawl	21/06/2017	24136452	-	-	2130	-
39	ARMS Ltd (WSC)	€5.63	€5.63	DA	PF	Electricity - Gnien Tumas Fenech	21/06/2017	24136458	-	-	2130	-
40	ARMS Ltd (WSC)	€38.24	€38.24	DA	PF	Electricity - Kiosk De La Cruz	21/06/2017	24136456	-	-	2130	-
Sub Total c/f		€3,215.12	€3,215.12									
Sub Total b/f		€4,290.61	€4,290.61									
Total		€7,505.73	€7,505.73									

**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**Ralph Puli  
Sekondant

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

Data: 01/07/2017 sa 31/07/2017

	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
41	ARMS Ltd (WSC)	€15.04	€15.04	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	21/06/2017	24136460	-	-	2130	-
42	ARMS Ltd (WSC)	€0.16	€0.16	DA	PF	Water - Open Theatre De La Cruz	23/06/2017	24161616	-	-	2140	-
43	ARMS Ltd (WSC)	€9.04	€9.04	DA	PF	Electricity - Tribuna ta' Pinto	22/06/2017	24145447	-	-	2130	-
44	ARMS Ltd (WSC)	€7.99	€7.99	DA	PF	Electricity - Gnien iz-Zghozija	21/06/2017	24136454	-	-	2130	-
45	ARMS Ltd (WSC)	€2.10	€2.10	DA	PF	Electricity - Misrah iz-Zebbug Garden	21/06/2017	24136444	-	-	2130	-
46	ARMS Ltd (WSC)	€7.04	€7.04	DA	PF	Water - Misrah iz-Zebbug Garden	21/06/2017	24136444	-	-	2140	-
47	3a Accountants	€95.00	€95.00	T	PF	Accountant - June 2017	26/06/2017	3003486	-	-	3160	-
48	Dr Ian Micallef	€30.00	€30.00	D	PF	Legal Fees re Ghoti tal-Gurament Sindku u Vici Sindku	26/06/2017	01/2016	-	-	3140	-
49	Ray's Shopping Centre	€40.00	€40.00	D	PF	Material used by LC attached workers	30/06/2017	116830/13	-	-	2210	-
50	Tanti Cardona Sharon	€61.00	€61.00	D	PF	Librarian Qormi San Gorg	30/06/2017	06-2017	-	-	2996	-
51	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	30/06/2017	06-2017	-	-	3053	-
52	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	30/06/2017	06-2017	-	-	3053	-
53	Zahra Antonia - Caretaker Skola San Bastjan	€16.09	€16.09	D	PF	Extra Caretaker re Korsijiet	22/06/2017	-	-	-	3380	-
54	Attard Joseph - Caretaker Skola San Bastjan	€48.20	€48.20	D	PF	Extra Caretaker re Korsijiet	22/06/2017	-	-	-	3380	-
55	Desira Douglas - Caretaker Skola San Bastjan	€48.20	€48.20	D	PF	Extra Caretaker re Korsijiet	22/06/2017	-	-	-	3380	-
56	Annette Baldacchino - Caretaker Skola San Bastjan	€16.09	€16.09	D	PF	Extra Caretaker re Korsijiet	22/06/2017	-	-	-	3380	-
57	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - June 2017	30/06/2017	201706001	-	-	3041	-
58	R&A Waste Services Ltd	€2,688.29	€2,688.29	T	PF	Refuse Collection - June 2017	30/06/2017	201706001	-	-	3041	-
59	R&A Waste Services Ltd	€1,076.98	€1,076.98	T	PF	Bulky Refuse Collection	30/06/2017	291706006	-	-	3042	-
60	R&A Waste Services Ltd	€9.00	€9.00	T	PF	Hire of Skip - Kamra tan-Nar San Bastjan	30/06/2017	201706018	-	-	3044	-
Sub Total c/f		€19,348.41	€19,348.41									
Sub Total b/f		€7,505.73	€7,505.73									
Total		€26,854.14	€26,854.14									

## 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

Ralph Puli  
Sekondant

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

Data: 01/07/2017 sa 31/07/2017

	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	Council Secretary	€11.82	€11.82	N/A	PF	Petty Cash	03/07/2017	07-2017	-	-	5010	-
62	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/07/2017	07-2017	-	-	5011	-
63	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/07/2017	07-2017	-	-	3035	-
64	WasteServ Malta Ltd	€1,774.71	€1,774.71	T	PF	Waste Disposal - May 2017	01/06/2017	73204	-	-	3041	-
65	WasteServ Malta Ltd	€4,229.61	€4,229.61	T	PF	Waste Disposal - May 2017	01/06/2017	73240	-	-	3041	-
66	WasteServ Malta Ltd	€2,639.41	€2,639.41	T	PF	Waste Disposal - May 2017	15/06/2017	73508	-	-	3041	-
67	WasteServ Malta Ltd	€3,546.12	€3,546.12	T	PF	Waste Disposal - May 2017	15/06/2017	73518	-	-	3041	-
68	WasteServ Malta Ltd	-€6,132.73	-€6,132.73	T	PF	Waste Disposal - May 2017 - Credit Note	15/06/2017	-	-	-	3041	-
69	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - June 2017	30/06/2017	20913	-	-	3061	-
70	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	03/07/2017	K0017D/47	-	-	3140	-
71	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - June 2017	01/07/2017	033	-	-	3052	-
72	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - June 2017	01/07/2017	012	-	-	3051	-
73	Calleja Mark A	€202.50	€202.50	D	PF	Stop Being Bullied Course Instructor	04/07/2017	-	-	-	3210	-
74	Montebello Anthony - Caretaker Skola Guze Galea	€280.06	€280.06	D	PF	Extra Caretaker re Korsijiet	30/06/2017	-	-	-	3380	-
75	Malta Libraries	€139.20	€139.20	D	PF	Librarian Qormi San Gorg	30/06/2017	06-2017	-	-	2996	-
76	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	04/07/2017	2708	-	-	2750	-
77	Signal 8 Securities Ltd	€188.80	€188.80	K	PF	Fee for Cash in Transit Trips	30/06/2017	3453	-	-	3060	-
78	St. Ignatius College	€160.00	€160.00	D	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	05/07/2017	12/17	-	-	3380	-
79	Ray's Shopping Centre	€350.00	€350.00	D	PF	Material used by LC attached workers	05/07/2017	116850/13	-	-	2210	-
80	Ray's Shopping Centre	€5.95	€5.95	D	PF	Material used by LC attached workers	06/07/2017	116840/13	-	-	2210	-
Sub Total c/f		€19,507.84	€19,507.84									
Sub Total b/f		€26,854.14	€26,854.14									
Total		€46,361.98	€46,361.98									

## 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

Ralph Puli  
Sekondant

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

Data: 01/07/2017 sa 31/07/2017

	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
81	Maltapost plc	€130.00	€130.00	DA	PF	Postage Stamps	07/07/2017	-	-	-	2650	-
82	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	05/07/2017	2727	-	-	2750	-
83	Bureau Vallee LMT Trading Ltd	€8.00	€8.00	D	PF	A4 paper	05/07/2017	-	-	-	2620	-
84	ARMS Ltd (WSC)	€4.85	€4.85	DA	PF	Electricity - Gnien Funtana	12/07/2017	24282603	-	-	2130	-
85	ARMS Ltd (WSC)	€2.41	€2.41	DA	PF	Water - Gnien Funtana	12/07/2017	24282603	-	-	2140	-
86	Ray's Shopping Centre	€5.99	€5.99	D	PF	Material used by LC attached workers	07/07/2017	116830/13	-	-	2210	-
87	Ray's Shopping Centre	€8.83	€8.83	D	PF	Material used by LC attached workers	07/07/2017	116850/13	-	-	2210	-
88	Ray's Shopping Centre	€12.00	€12.00	D	PF	Material used by LC attached workers	13/07/2017	116830/13	-	-	2210	-
89	Bitmac Ltd	€68.25	€68.25	D	PF	Supply of Cold Asphalt	10/07/2017	143347	-	-	2311	-
90	Cutajar John	€200.00	€200.00	K	PF	Sundays extra cleaning service	14/07/2017	06-2017	-	-	3051	-
91	Cutajar John	€90.00	€90.00	K	PF	Cleaning of Libraries	14/07/2017	-	-	-	3050	-
92	Cutajar John	€164.61	€164.61	K	PF	Public Convenience Cleaning Extra	14/07/2017	-	-	-	3053	-
93	Spiteri Martin	€1,705.10	€1,705.10	D	PF	Guilding Tuition 2016/2017	07/07/2017	-	-	-	3210	-
94	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - April 2017	30/04/2017	94	-	-	3051	-
95	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - May 2017	31/05/2017	95	-	-	3051	-
96	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - June 2017	30/06/2017	96	-	-	3051	-
97	Mifsud Saviour Contractor	€236.00	€236.00	T	PF	Cleaning Extra Triq San Rafel u Zuntier San Bastjan	30/04/2017	93	-	-	3051	-
98	Mifsud Saviour Contractor	€354.00	€354.00	T	PF	Cleaning Extra Pjazza Granmastru u fejn l-iskejjel fl-elezzjoni	30/06/2017	97	-	-	3051	-
99	Dar il-Kaptan	€175.25	€175.25	DA	PF	Service for Persons with Disability	30/06/2017	06-2017	-	-	3380	-
100	Scan - PC Options	€9.00	€9.00	K	PF	DVD Player for Regional Library	13/07/2017	MP3138044	-	-	7310	-
Sub Total c/f		€14,249.30	€14,249.30									
Sub Total b/f		€46,361.98	€46,361.98									
Total		€60,611.28	€60,611.28									

IFFIRMATI

Jesmond Aquilina  
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

Bjorn Azzopardi  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/07/2017 sa 31/07/2017

	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	Malta Girl Guides	€88.50	€88.50	D	PF	Premises Risk Assessment	16/07/2017	80	-	-	3090	-
102	GO Business	€146.39	€146.39	DA	PF	Telephone Rental	03/07/2017	54888148	-	-	2150	-
103	GO Business	€1.94	€1.94	DA	PF	Telephone Rental	03/07/2017	54892914	-	-	2150	-
104	GO Business	€65.74	€65.74	DA	PF	Telephone Rental	03/07/2017	54986031	-	-	2150	-
105	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	31/07/2017	07-2017	-	-	3120	-
106	Sultana Beverages	€24.90	€24.90	D	PF	Mineral Water	13/07/2017	96179	-	-	3345	-
107	Image Systems	€51.05	€51.05	T	PF	Photocopier Service Agreement	30/06/2017	251884	-	-	3060	-
108	Image Systems	€208.97	€208.97	T	PF	Photocopier Service Agreement	30/06/2017	252544	-	-	3060	-
109	Montebello Anthony - Caretaker Skola Guze Galea	€163.08	€163.08	D	PF	Extra Caretaker re Korsijiet	13/07/2017	07-2017	-	-	3380	-
110	Davico Ltd	€7.94	€7.94	D	PF	Car Repairs	17/07/2017	1709	-	-	2710	-
111	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	10/07/2017	0241	-	-	2750	-
112	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	10/07/2017	0228	-	-	2750	-
113	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	12/07/2017	0289	-	-	2750	-
114	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	17/07/2017	0630	-	-	2750	-
115	Central Asphalt	€17,565.22	€17,565.22	T	PF	Triq l-Oratorju - Resurfacing Works	14/07/2017	-	-	-	7503	-
116	Perit William Lewis	€166.41	€166.41	T	PF	Triq l-Oratorju - Resurfacing Works - Management Fee	14/07/2017	117/17	-	-	7503	-
117	Central Asphalt	€38,032.64	€38,032.64	T	PF	Patching Works	14/07/2017	-	-	-	2311	-
118	Perit William Lewis	€60.31	€60.31	T	PF	Man Fee Patching Works	14/07/2017	116/17	-	-	2311	-
119	Bugeja Jason Restoration	€10,068.35	€10,068.35	T	PF	Statwa Santa Marija Tal-Blat - Restoration Works	26/07/2017	-	-	-	7511	-
120	Perit William Lewis	€0.62	€0.62	T	PF	Statwa Santa Marija Tal-Blat - Restoration Works - Man Fee	11/07/2017	110/17	-	-	7511	-
Sub Total c/f		€68,145.39	€68,145.39									
Sub Total b/f		€60,611.28	€60,611.28									
Total		€128,756.67	€128,756.67									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/07/2017 sa 31/07/2017

	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	Smart Office Supplies Ltd	€8.08	€8.08	K	PF	Stationery	17/07/2017	60974	-	-	2620	-
122	Ultimate	€189.00	€189.00	K	PF	TV	17/07/2017	-	-	-	7310	-
123	DOI	€9.32	€9.32	D	PF	Advert	18/07/2017	-	-	-	2940	-
124	Portelli Brian	€760.89	€760.89	D	PF	CCTV Camera - Latrina San Bastjan	17/07/2017	5091	-	-	7320	-
125	Ray's Shopping Centre	€8.10	€8.10	D	PF	Material used by LC attached workers	19/07/2017	116850/13	-	-	2210	-
126	S&R Handaq Ltd	€150.00	€150.00	D	PF	Paint for Road Markings done by LC attached workers	19/07/2017	53861	-	-	2314	-
127	Tal-Lira	€72.00	€72.00	D	PF	Kids Chairs for Regional Library	19/07/2017	-	-	-	2995	-
128	Guard & Warden	€15.84	€15.84	T	PF	Inawgurazzjoni tal-Pond - Warden Service	30/06/2017	GS004616	-	-	3380	-
129	Guard & Warden	€154.56	€154.56	T	PF	Wardens Extra with Musuem - June 2017	30/06/2017	GS004615	-	-	3380	-
130	Guard & Warden	-€20.40	-€20.40	T	PF	Wardens Extra with Musuem - June 2017 - Credit note	30/06/2017	GS004615	-	-	3380	-
131	Sanitech Premier	€9.00	€9.00	K	PF	Festa San Bastjan 2017 - Mobile Toilets	21/07/2017	482	-	-	3053	-
132	Community Workers Scheme Enterprise Foundation	€71.69	€71.69	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	20/07/2017	162/2017	-	-	3060	-
133	Community Workers Scheme Enterprise Foundation	€71.69	€71.69	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	21/07/2017	163/2017	-	-	3060	-
134	Ispy Projects	€801.09	€801.09	K	PF	CCTV Camera - Godwin's Snack Bar	17/07/2017	1174	-	-	7320	-
135	Med Developers Ltd	€6.50	€6.50	T	PF	Man Fee Street Light Repairs	19/07/2017	-	-	-	3010	-
136	Sultana Beverages	€14.40	€14.40	D	PF	Mineral Water	24/07/2017	97328	-	-	3345	-
137	C. Chircop Ltd	€125.12	€125.12	D	PF	Letrina San Bastjan - Material for Repairs	19/07/2017	12192	-	-	3053	-
138	Bureau Vallee LMT Trading Ltd	€20.40	€20.40	K	PF	Stationery	24/07/2017	-	-	-	2620	-
139	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	20/07/2017	346	-	-	2750	-
140	Sultana Beverages	€12.60	€12.60	D	PF	Mineral Water	24/07/2017	97359	-	-	3345	-
Sub Total c/f		€3,459.88	€3,459.88									
Sub Total b/f		€128,756.67	€128,756.67									
Total		€132,216.55	€132,216.55									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/07/2017 sa 31/07/2017

	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
141	Transport Malta	€566.40	€566.40	D	PF	Festa San Bastjan 2017 - Enforcement Officers	20/07/2017	193335	-	-	3380	-
142	Commissioner of Inland Revenue	€5,232.48	€5,232.48	N/A	PF	Paye & NIC	01/07/2017	06-2017	-	-	1100/1105/1200/1500	-
143	Smart Office Supplies Ltd	€19.97	€19.97	K	PF	Stationery	24/07/2017	61322	-	-	2620	-
144	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	25/07/2017	2157	-	-	2750	-
145	Mario Caruana	€20.60	€20.60	D	PF	Engraving fuq Irham	24/07/2017	802	-	-	2375	-
146	DOI	€9.32	€9.32	D	PF	Advert	26/07/2017	-	-	-	2940	-
147	Attard Brothers	€3.40	€3.40	D	PF	Material used by LC attached workers	26/07/2017	48042	-	-	2210	-
148	Koperattiva Tabelli u Sinjali	€1,043.65	€1,043.65	T	PF	Traffic Signs	11/07/2017	23331	-	-	2313	-
149	Koperattiva Tabelli u Sinjali	€116.58	€116.58	T	PF	Traffic Signs	11/07/2017	23332	-	-	2313	-
150	ARMS Ltd (WSC)	€61.10	€61.10	DA	PF	Electricity - LC Office	13/07/2017	24266414	-	-	2170	-
151	ARMS Ltd (WSC)	€66.90	€66.90	DA	PF	Water - LC Office	13/07/2017	24266414	-	-	2180	-
152	Employer Salaries	€5,596.30	€5,596.30	N/A	PF	Salaries and Overtime	26/07/2017	07-2017	-	-	1200/1700	-
153	Aquilina Jesmond	€18.19	€18.19	N/A	PF	Mayor Allowance	26/07/2017	07-2017	-	-	1100	-
154	Perit William Lewis	€7,163.80	€7,163.80	T	PF	Various Architect's Fees	24/07/2017	138/17	-	-	3130	-
155	Qormi Football Nursery	€1,600.00	€1,600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2017 (paid directly to Tutto Sport)	26/07/2017	2017	-	-	3370	-
156	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	25/07/2017	438	-	-	2750	-
157	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	31/07/2017	2227	-	-	2750	-
158	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	31/07/2017	2231	-	-	2750	-
159	C. Chircop Ltd	€8.00	€8.00	D	PF	Kitchen Sink Mixer	27/07/2017	12233	-	-	2375	-
160	Tanti Cardona Sharon	€278.40	€278.40	D	PF	Librarian Qormi San Gorg	31/07/2017	07-2017	-	-	2996	-
	<b>Sub Total c/f</b>	<b>€27,315.09</b>	<b>€27,315.09</b>									
	<b>Sub Total b/f</b>	<b>€132,216.55</b>	<b>€132,216.55</b>									
	<b>Total</b>	<b>€159,531.64</b>	<b>€159,531.64</b>									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant



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

Data: 01/07/2017 sa 31/07/2017

	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
161	3a Accountants	€95.00	€95.00	T	PF	Accountant - July 2017	25/07/2017	3003619	-	-	3160	-
162	Desira Carmel	€68.42	€68.42	T	PF	Repairs at Public Conveniences San Gorg	31/07/2017	-	-	-	3053	-
163	Desira Carmel	€40.00	€40.00	T	PF	Minor Repair to Pavements and Fixing of Bollards around Qormi	03/06/2017	-	-	-	2311	-
164	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	31/07/2017	07-2017	-	-	3053	-
165	Caruana Sandro	€9.95	€9.95	T	PF	Repairs at Public Conveniences San Bastjan	31/07/2017	-	-	-	3053	-
166	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	31/07/2017	07-2017	-	-	3053	-
167	Caruana Sandro	-€65.00	-€65.00	T	PF	Credit re Extra Cleaning by John Cutajar	31/07/2017	07-2017	-	-	3053	-
168	Smartlight Systems	€85.00	€85.00	K	PF	Dismantle and Reinstallation of Zebra Safety Signs	27/07/2017	023-0717	-	-	2370	-
169	S&R Handaq Ltd	€63.65	€63.65	D	PF	Paint for Road Markings done by LC attached workers	31/07/2017	54139	-	-	2314	-
170	Homemate	€79.00	€79.00	D	PF	Librerija San Bastjan - Two Office Chairs	01/08/2017	-	-	-	2995	-
171	Med Developers Ltd	€73.60	€73.60	T	PF	Man Fee Street Light Repairs	20/07/2017	-	-	-	3010	-
172	Council Secretary	€43.65	€43.65	N/A	PF	Petty Cash	01/08/2017	08-2017	-	-	5010	-
173	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/08/2017	08-2017	-	-	5011	-
174	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/08/2017	08-2017	-	-	3035	-
175												
176												
177												
178												
179												
180												
Sub Total c/f		€7,165.46	€7,165.46									
Sub Total b/f		€159,531.64	€159,531.64									
Total		€166,697.10	€166,697.10									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/07/17 sa 31/07/17

	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	Council Secretary	€ 111.82	€ 111.82	N/A	PF	Petty Cash	03/07/2017	07-2017	-	-	-	13358
2	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/05/2017	QRM0031	-	-	-	13359
3	Mica Med Ltd	€ 91.20	€ 91.20	T	PF	Street Light Repairs	09/05/2017	QRM0032	-	-	-	13359
4	Mica Med Ltd	€ 276.07	€ 276.07	T	PF	Street Light Repairs	09/05/2017	QRM0033	-	-	-	13359
5	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	09/05/2017	QRM0034	-	-	-	13359
6	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	09/05/2017	QRM0035	-	-	-	13359
7	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	09/05/2017	QRM0036	-	-	-	13359
8	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	23/05/2017	QRM0037	-	-	-	13359
9	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	23/05/2017	QRM0038	-	-	-	13359
10	Mica Med Ltd	€ 75.52	€ 75.52	T	PF	Street Light Repairs	23/05/2017	QRM0039	-	-	-	13359
11	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	23/05/2017	QRM0040	-	-	-	13359
12	Mica Med Ltd	€ 91.20	€ 91.20	T	PF	Street Light Repairs	23/05/2017	QRM0041	-	-	-	13359
13	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	23/05/2017	QRM0042	-	-	-	13359
14	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	23/05/2017	QRM0043	-	-	-	13359
15	Mica Med Ltd	€ 62.70	€ 62.70	T	PF	Street Light Repairs	23/05/2017	QRM0044	-	-	-	13359
16	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	23/05/2017	QRM0045	-	-	-	13359
17	Mica Med Ltd	€ 192.85	€ 192.85	T	PF	Street Light Repairs	23/05/2017	QRM0046	-	-	-	13359
18	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	05/06/2017	QRM0047	-	-	-	13359
19	Mica Med Ltd	€ 218.50	€ 218.50	T	PF	Street Light Repairs	05/06/2017	QRM0048	-	-	-	13359
20	Mica Med Ltd	€ 88.50	€ 88.50	T	PF	Street Light Repairs	05/06/2017	QRM0049	-	-	-	13359
<b>Sub Total c/f</b>		<b>€ 2,285.51</b>	<b>€ 2,285.51</b>									
<b>Total</b>		<b>€ 2,285.51</b>	<b>€ 2,285.51</b>									

**IFFIRMATI**Jesmond Aquilina  
Sindku**IFFIRMATI**Kenneth Brincat  
Segretarju Eżekuttiv**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Ralph Puli  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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

Data: 01/07/17 sa 31/07/17

	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
21	Mica Med Ltd	€ 2,116.92	€ 2,116.92	T	PF	Street Light Repairs	05/06/2017	QRM0050	-	-	-	13359
22	Mica Med Ltd	€ 678.50	€ 678.50	T	PF	Street Light Repairs	05/06/2017	QRM0051	-	-	-	13359
23	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	06/06/2017	QRM0052	-	-	-	13359
24	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	06/06/2017	QRM0053	-	-	-	13359
25	Mica Med Ltd	€ 146.77	€ 146.77	T	PF	Street Light Repairs	06/06/2017	QRM0054	-	-	-	13359
26	Mica Med Ltd	€ 1,081.57	€ 1,081.57	T	PF	Street Light Repairs	06/06/2017	QRM0055	-	-	-	13359
27	Mica Med Ltd	€ 284.05	€ 284.05	T	PF	Street Light Repairs	06/06/2017	QRM0056	-	-	-	13359
28	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	06/06/2017	QRM0057	-	-	-	13359
29	Mica Med Ltd	€ 56.52	€ 56.52	T	PF	Street Light Repairs	06/06/2017	QRM0058	-	-	-	13359
30	Mica Med Ltd	€ 201.40	€ 201.40	T	PF	Street Light Repairs	06/06/2017	QRM0059	-	-	-	13359
31	Agius Frankie	€ 75.00	€ 75.00	D	PF	Gurament tas-Sindku - Catering Service	23/06/2017	-	-	-	-	13360
32	Sultana Beverages	€ 29.40	€ 29.40	D	PF	Mineral Water	28/06/2017	94555	-	-	-	13361
33	Jairzinho / Nang Sam Zammit - Yoga Instructor	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service April - June 2017	27/06/2017	-	-	-	-	13362
34	ARMS Ltd (WSC)	€ 33.99	€ 33.99	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	22/06/2017	24102061	-	-	-	13363
35	ARMS Ltd (WSC)	€ 62.14	€ 62.14	DA	PF	Electricity - LC Office	22/06/2017	24101523	-	-	-	13364
36	ARMS Ltd (WSC)	€ 67.97	€ 67.97	DA	PF	Water - LC Office	22/06/2017	24101523	-	-	-	13364
37	ARMS Ltd (WSC)	€ 100.03	€ 100.03	DA	PF	Electricity - De La Cruz Garden	21/06/2017	24136447	-	-	-	13365
38	ARMS Ltd (WSC)	€ 71.75	€ 71.75	DA	PF	Electricity - Gnien Alexandra	21/06/2017	24136450	-	-	-	13366
39	ARMS Ltd (WSC)	€ 15.16	€ 15.16	DA	PF	Electricity - Statwa San Pawl	21/06/2017	24136452	-	-	-	13367
40	ARMS Ltd (WSC)	€ 15.63	€ 15.63	DA	PF	Electricity - Gnien Tumas Fenech	21/06/2017	24136458	-	-	-	13368
Sub Total c/f		€ 5,293.80	€ 5,293.80									
Sub Total b/f		€ 2,285.51	€ 2,285.51									
Total		€ 7,579.31	€ 7,579.31									

**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**Ralph Puli  
Sekondant

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

Data: 01/07/17 sa 31/07/17

	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
41	ARMS Ltd (WSC)	€ 38.24	€ 38.24	DA	PF	Electricity - Kiosk De La Cruz	21/06/2017	24136456	-	-	-	13370
42	ARMS Ltd (WSC)	€ 15.04	€ 15.04	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	21/06/2017	24136460	-	-	-	13371
43	ARMS Ltd (WSC)	€ 10.16	€ 10.16	DA	PF	Water - Open Theatre De La Cruz	23/06/2017	24161616	-	-	-	13372
44	ARMS Ltd (WSC)	€ 49.04	€ 49.04	DA	PF	Electricity - Tribuna ta' Pinto	22/06/2017	24145447	-	-	-	13373
45	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - June 2017	26/06/2017	3003486	-	-	-	13374
46	Dr Ian Micallef	€ 30.00	€ 30.00	D	PF	Legal Fees re Ghoti tal-Gurament Sindku u Vici Sindku	26/06/2017	01/2016	-	-	-	13375
47	Tanti Cardona Sharon	€ 261.00	€ 261.00	D	PF	Librarian Qormi San Gorg	30/06/2017	06-2017	-	-	-	13376
48	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/06/2017	06-2017	-	-	-	13377
49	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/06/2017	06-2017	-	-	-	13378
50	Zahra Antonia - Caretaker Skola San Bastjan	€ 116.09	€ 116.09	D	PF	Extra Caretaker re Korsijiet	22/06/2017	-	-	-	-	13379
51	Attard Joseph - Caretaker Skola San Bastjan	€ 148.20	€ 148.20	D	PF	Extra Caretaker re Korsijiet	22/06/2017	-	-	-	-	13380
52	Desira Douglas - Caretaker Skola San Bastjan	€ 148.20	€ 148.20	D	PF	Extra Caretaker re Korsijiet	22/06/2017	-	-	-	-	13381
53	Annette Baldacchino - Caretaker Skola San Bastjan	€ 116.09	€ 116.09	D	PF	Extra Caretaker re Korsijiet	22/06/2017	-	-	-	-	13382
54	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - June 2017	30/06/2017	201706001	-	-	-	13383
55	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	PF	Refuse Collection - June 2017	30/06/2017	201706001	-	-	-	13384
56	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/06/2017	291706006	-	-	-	13385
57	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Hire of Skip - Kamra tan-Nar San Bastjan	30/06/2017	201706018	-	-	-	13386
58	WasteServ Malta Ltd	€ 1,774.71	€ 1,774.71	T	PF	Waste Disposal - May 2017	01/06/2017	73204	-	-	-	13387
59	WasteServ Malta Ltd	€ 4,229.61	€ 4,229.61	T	PF	Waste Disposal - May 2017	01/06/2017	73240	-	-	-	13387
60	WasteServ Malta Ltd	€ 2,639.41	€ 2,639.41	T	PF	Waste Disposal - May 2017	15/06/2017	73508	-	-	-	13387
Sub Total c/f		€ 27,773.25	€ 27,773.25									
Sub Total b/f		€ 7,579.31	€ 7,579.31									
Total		€ 35,352.56	€ 35,352.56									

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

Ralph Puli  
Sekondant

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

Data: 01/07/17 sa 31/07/17

	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
61	WasteServ Malta Ltd	€ 3,546.12	€ 3,546.12	T	PF	Waste Disposal - May 2017	15/06/2017	73518	-	-	-	13387
62	WasteServ Malta Ltd	-€ 6,132.73	-€ 6,132.73	T	PF	Waste Disposal - May 2017 - Credit Note	15/06/2017	-	-	-	-	13387
63	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - June 2017	30/06/2017	20913	-	-	-	13388
64	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	03/07/2017	K0017D/47	-	-	-	13389
65	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	04/07/2017	2708	-	-	-	13390
66	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	05/07/2017	2727	-	-	-	13390
67	Maltapost plc	€ 130.00	€ 130.00	DA	PF	Postage Stamps	07/07/2017	-	-	-	-	13391
68	Bureau Vallee LMT Trading Ltd	€ 28.00	€ 28.00	D	PF	A4 paper	05/07/2017	-	-	-	-	13392
69	DOI	€ 9.32	€ 9.32	D	PF	Advert	18/07/2017	-	-	-	-	13393
70	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - June 2017	01/07/2017	033	-	-	-	13394
71	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - June 2017	01/07/2017	012	-	-	-	13395
72	Calleja Mark A	€ 202.50	€ 202.50	K	PF	Stop Being Bullied Course Instructor	04/07/2017	-	-	-	-	13396
73	Montebello Anthony - Caretaker Skola Guze Galea	€ 280.06	€ 280.06	D	PF	Extra Caretaker re Korsijiet	30/06/2017	-	-	-	-	13397
74	Malta Libraries	€ 139.20	€ 139.20	D	PF	Librarian Qormi San Gorg	30/06/2017	06-2017	-	-	-	13398
75	Signal 8 Securities Ltd	€ 188.80	€ 188.80	K	PF	Fee for Cash in Transit Trips	30/06/2017	3453	-	-	-	13399
76	St. Ignatius College	€ 160.00	€ 160.00	D	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	05/07/2017	12/17	-	-	-	13400
77	Ray's Shopping Centre	€ 140.00	€ 140.00	D	PF	Material used by LC attached workers	30/06/2017	116830/13	-	-	-	13401
78	Ray's Shopping Centre	€ 350.00	€ 350.00	D	PF	Material used by LC attached workers	05/07/2017	116850/13	-	-	-	13401
79	Ray's Shopping Centre	€ 5.95	€ 5.95	D	PF	Material used by LC attached workers	06/07/2017	116840/13	-	-	-	13401
80	Ray's Shopping Centre	€ 25.99	€ 25.99	D	PF	Material used by LC attached workers	07/07/2017	116830/13	-	-	-	13401
Sub Total c/f		€ 8,201.60	€ 8,201.60									
Sub Total b/f		€ 35,352.56	€ 35,352.56									
Total		€ 43,554.16	€ 43,554.16									

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

Ralph Puli  
Sekondant

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

Data: 01/07/17 sa 31/07/17

	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
81	Ray's Shopping Centre	€ 8.83	€ 8.83	D	PF	Material used by LC attached workers	07/07/2017	116850/13	-	-	-	13401
82	Ray's Shopping Centre	€ 12.00	€ 12.00	D	PF	Material used by LC attached workers	13/07/2017	116830/13	-	-	-	13401
83	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	10/07/2017	143347	-	-	-	13402
84	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	14/07/2017	06-2017	-	-	-	13403
85	Cutajar John	€ 90.00	€ 90.00	K	PF	Cleaning of Libraries	14/07/2017	-	-	-	-	13403
86	Cutajar John	€ 164.61	€ 164.61	K	PF	Public Convenience Cleaning Extra	14/07/2017	-	-	-	-	13403
87	Spiteri Martin	€ 1,705.10	€ 1,705.10	K	PF	Guiding Tuition 2016/2017	07/07/2017	-	-	-	-	13404
88	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - April 2017	30/04/2017	94	-	-	-	13405
89	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - May 2017	31/05/2017	95	-	-	-	13405
90	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - June 2017	30/06/2017	96	-	-	-	13405
91	Mifsud Saviour Contractor	€ 236.00	€ 236.00	T	PF	Cleaning Extra Triq San Rafel u Zuntier San Bastjan	30/04/2017	93	-	-	-	13405
92	Mifsud Saviour Contractor	€ 354.00	€ 354.00	T	PF	Cleaning Extra Pjazza Granmastru u fejn l-iskejjel fl-elezzjoni	30/06/2017	97	-	-	-	13405
93	Dar il-Kaptan	€ 175.25	€ 175.25	DA	PF	Service for Persons with Disability	30/06/2017	06-2017	-	-	-	13406
94	Scan - PC Options	€ 49.00	€ 49.00	D	PF	DVD Player for Regional Library	13/07/2017	MP3138044	-	-	-	13407
95	Malta Girl Guides	€ 88.50	€ 88.50	D	PF	Premises Risk Assesmsment	16/07/2017	80	-	-	-	13408
96	GO Business	€ 146.39	€ 146.39	DA	PF	Telephone Rental	03/07/2017	54888148	-	-	-	13409
97	GO Business	€ 51.94	€ 51.94	DA	PF	Telephone Rental	03/07/2017	54892914	-	-	-	13410
98	GO Business	€ 65.74	€ 65.74	DA	PF	Telephone Rental	03/07/2017	54986031	-	-	-	13411
99	Sultana Beverages	€ 24.90	€ 24.90	D	PF	Mineral Water	13/07/2017	96179	-	-	-	13412
100	Image Systems	€ 351.05	€ 351.05	T	PF	Photocopier Service Agreement	30/06/2017	251884	-	-	-	13413
<b>Sub Total c/f</b>		<b>€ 14,716.57</b>	<b>€ 14,716.57</b>									
<b>Sub Total b/f</b>		<b>€ 43,554.16</b>	<b>€ 43,554.16</b>									
<b>Total</b>		<b>€ 58,270.73</b>	<b>€ 58,270.73</b>									

IFFIRMATI

Jesmond Aquilina  
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

Bjorn Azzopardi  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/07/17 sa 31/07/17

	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
101	Image Systems	€ 208.97	€ 208.97	T	PF	Photocopier Service Agreement	30/06/2017	252544	-	-	-	13413
102	Montebello Anthony - Caretaker Skola Guze Galea	€ 163.08	€ 163.08	D	PF	Extra Caretaker re Korsijiet	13/07/2017	07-2017	-	-	-	13414
103	Davico Ltd	€ 97.94	€ 97.94	D	PF	Car Repairs	17/07/2017	1709	-	-	-	13415
104	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	10/07/2017	0241	-	-	-	13416
105	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	10/07/2017	0228	-	-	-	13416
106	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	12/07/2017	0289	-	-	-	13416
107	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	17/07/2017	0630	-	-	-	13416
108	Central Asphalt	€ 17,565.22	€ 17,565.22	T	PF	Triq l-Oratorju - Resurfacing Works	14/07/2017	-	-	-	-	13417
109	Perit William Lewis	€ 166.41	€ 166.41	T	PF	Triq l-Oratorju - Resurfacing Works - Management Fee	14/07/2017	117/17	-	-	-	13418
110	Perit William Lewis	€ 360.31	€ 360.31	T	PF	Man Fee Patching Works	14/07/2017	116/17	-	-	-	13419
111	Central Asphalt	€ 38,032.64	€ 38,032.64	T	PF	Patching Works	14/07/2017	-	-	-	-	13420
112	Perit William Lewis	€ 90.62	€ 90.62	T	PF	Statwa Santa Marija Tal-Blat - Restoration Works - Man Fee	11/07/2017	110/17	-	-	-	13422
113	Smart Office Supplies Ltd	€ 8.08	€ 8.08	K	PF	Stationery	17/07/2017	60974	-	-	-	13423
114	Ultimate	€ 189.00	€ 189.00	K	PF	TV	17/07/2017	-	-	-	-	13424
115	Portelli Brian	€ 760.89	€ 760.89	D	PF	CCTV Camera - Latrina San Bastjan	17/07/2017	5091	-	-	-	13426
116	Ray's Shopping Centre	€ 38.10	€ 38.10	D	PF	Material used by LC attached workers	19/07/2017	116850/13	-	-	-	13427
117	S&R Handaq Ltd	€ 150.00	€ 150.00	D	PF	Paint for Road Markings done by LC attached workers	19/07/2017	53861	-	-	-	13428
118	Tal-Lira	€ 72.00	€ 72.00	D	PF	Kids Chairs for Regional Library	19/07/2017	-	-	-	-	13429
119	Guard & Warden	€ 15.84	€ 15.84	T	PF	Inawgurazzjoni tal-Pond - Warden Service	30/06/2017	GS004616	-	-	-	13430
120	Guard & Warden	€ 154.56	€ 154.56	T	PF	Wardens Extra with Musuem - June 2017	30/06/2017	GS004615	-	-	-	13431
Sub Total c/f		€ 58,153.66	€ 58,153.66									
Sub Total b/f		€ 58,270.73	€ 58,270.73									
Total		€ 116,424.39	€ 116,424.39									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/07/17 sa 31/07/17

	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
121	Guard & Warden	-€ 20.40	-€ 20.40	T	PF	Wardens Extra with Musuem - June 2017 - Credit note	30/06/2017	GS004615	-	-	-	13431
122	Sanitech Premier	€ 59.00	€ 59.00	K	PF	Festa San Bastjan 2017 - Mobile Toilets	21/07/2017	482	-	-	-	13432
123	Community Workers Scheme Enterprise Foundation	€ 471.69	€ 471.69	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	20/07/2017	162/2017	-	-	-	13433
124	Community Workers Scheme Enterprise Foundation	€ 471.69	€ 471.69	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	21/07/2017	163/2017	-	-	-	13434
125	Ispy Projects	€ 801.09	€ 801.09	K	PF	CCTV Camera - Godwin's Snack Bar	17/07/2017	1174	-	-	-	13435
126	Med Developers Ltd	€ 86.50	€ 86.50	T	PF	Man Fee Street Light Repairs	19/07/2017	-	-	-	-	13436
127	Sultana Beverages	€ 14.40	€ 14.40	D	PF	Mineral Water	24/07/2017	97328	-	-	-	13439
128	Sultana Beverages	€ 12.60	€ 12.60	D	PF	Mineral Water	24/07/2017	97359	-	-	-	13439
129	C. Chircop Ltd	€ 125.12	€ 125.12	D	PF	Letrina San Bastjan - Material for Repairs	19/07/2017	12192	-	-	-	13440
130	Bureau Vallee LMT Trading Ltd	€ 20.40	€ 20.40	D	PF	Stationery	24/07/2017	-	-	-	-	13441
131	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	20/07/2017	346	-	-	-	13442
132	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	25/07/2017	2157	-	-	-	13442
133	Transport Malta	€ 566.40	€ 566.40	D	PF	Festa San Bastjan 2017 - Enforcment Officers	20/07/2017	193335	-	-	-	13443
134	Commissioner of Inland Revenue	€ 5,232.48	€ 5,232.48	DA	PF	Paye & NIC	01/07/2017	06-2017	-	-	-	13444
135	Smart Office Supplies Ltd	€ 19.97	€ 19.97	K	PF	Stationery	24/07/2017	61322	-	-	-	13445
136	Bugeja Jason Restoration	€ 10,068.35	€ 10,068.35	T	PF	Statwa Santa Marija Tal-Blat - Restoration Works	26/07/2017	-	-	-	-	13446
137	Mario Caruana	€ 420.60	€ 420.60	D	PF	Engraving fuq Irham	24/07/2017	802	-	-	-	13447
138	DOI	€ 9.32	€ 9.32	D	PF	Advert	26/07/2017	-	-	-	-	13448
139	Attard Brothers	€ 43.40	€ 43.40	D	PF	Material used by LC attached workers	26/07/2017	48042	-	-	-	13449
140	Koperattiva Tabelli u Sinjali	€ 1,043.65	€ 1,043.65	T	PF	Traffic Signs	11/07/2017	23331	-	-	-	13450
	<b>Sub Total c/f</b>	<b>€ 19,486.26</b>	<b>€ 19,486.26</b>									
	<b>Sub Total b/f</b>	<b>€ 116,424.39</b>	<b>€ 116,424.39</b>									
	<b>Total</b>	<b>€ 135,910.65</b>	<b>€ 135,910.65</b>									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant



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

Data: 01/07/17 sa 31/07/17

	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
141	Koperattiva Tabelli u Sinjali	€ 116.58	€ 116.58	T	PF	Traffic Signs	11/07/2017	23332	-	-	-	13450
142	ARMS Ltd (WSC)	€ 61.10	€ 61.10	DA	PF	Electricity - LC Office	13/07/2017	24266414	-	-	-	13451
143	ARMS Ltd (WSC)	€ 66.90	€ 66.90	DA	PF	Water - LC Office	13/07/2017	24266414	-	-	-	13451
144	Employer Salaries	€ 9,596.30	€ 9,596.30	N/A	PF	Salaries and Overtime	26/07/2017	07-2017	-	-	-	13452 - 13460
145	Aquilina Jesmond	€ 918.19	€ 918.19	N/A	PF	Mayor Allowance	26/07/2017	07-2017	-	-	-	13461
146	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	00/01/1900	08/07/2017	07-2017	-	-	-	Saving a/c
147	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/07/2017	07-2017	-	-	-	Saving a/c
148												
149												
150												
151												
152												
153												
154												
155												
156												
157												
158												
159												
160												
Sub Total c/f		€ 13,663.07	€ 13,663.07									
Sub Total b/f		€ 135,910.65	€ 135,910.65									
Total		€ 149,573.72	€ 149,573.72									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Ralph Puli  
Sekondant

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

Data: 01/07/2017 sa 31/07/2017

	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	St Joseph Ironmongery	€6.00	€6.00	-	-	Material used by LC attached workers	01/07/2017	-	-	-	2210	-
2	Rainbow	€0.80	€0.80	-	-	Newspaper	01/07/2017	-	-	-	3410	-
3	The Rose Shop	€8.55	€8.55	-	-	Cleaning Supplies	03/07/2017	-	-	-	2220	-
4	Ray's Shopping Centre	€6.38	€6.38	-	-	Material used by LC attached workers	11/07/2017	-	-	-	2210	-
5	The Rose Shop	€8.60	€8.60	-	-	Cleaning Supplies	13/07/2017	-	-	-	2220	-
6	Charles Attard	€13.80	€13.80	-	-	Material used by LC attached workers	14/07/2017	-	-	-	2210	-
7	BOV	€15.00	€15.00	-	-	Night Safe Deposit Bags	18/07/2017	-	-	-	3410	-
8	Comtec Services Ltd	€10.70	€10.70	-	-	Pigeon Spikes	18/07/2017	-	-	-	3410	-
9	The Rose Shop	€6.99	€6.99	-	-	Cleaning Supplies	19/07/2017	-	-	-	2220	-
10	The Rose Shop	€11.36	€11.36	-	-	Office Supplies	21/07/2017	-	-	-	3345	-
11	Buy Right Centre	€7.00	€7.00	-	-	Curtain for Public Library	21/07/2017	-	-	-	2995	-
12	JB Stores	€14.35	€14.35	-	-	Curtain Pole for Public Library	21/07/2017	-	-	-	2995	-
13	Transport Malta	€2.50	€2.50	-	-	Permit Fee	21/07/2017	-	-	-	3410	-
14	The Rose Shop	€13.92	€13.92	-	-	Office Supplies	25/07/2017	-	-	-	3345	-
15	Pinto Pharmacy	€7.70	€7.70	-	-	Office Supplies	28/07/2017	-	-	-	3345	-
16												
17												
18												
19												
20												
Sub Total c/f		€143.65	€143.65									
Total		€143.65	€143.65									

**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**Ralph Puli  
Sekondant