

## Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' April 2017

Data: 01/04/2017 sa 30/04/2017

	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	Ray's Shopping Centre	€44.55	€44.55	DO	PF	Material used by LC attached workers	29/03/2017	116730/13	-	-	2210	-
2	WasteServ Malta Ltd	€1,622.27	€1,622.27	T	PF	Waste Disposal - February 2017	01/03/2017	71225	-	-	3041	-
3	WasteServ Malta Ltd	€1,116.32	€1,116.32	T	PF	Waste Disposal - February 2017	01/03/2017	71258	-	-	3041	-
4	WasteServ Malta Ltd	€1,824.76	€1,824.76	T	PF	Waste Disposal - February 2017	15/03/2017	71501	-	-	3041	-
5	WasteServ Malta Ltd	€2,850.40	€2,850.40	T	PF	Waste Disposal - February 2017	15/03/2017	71519	-	-	3041	-
6	WasteServ Malta Ltd	-€1,356.63	-€1,356.63	T	PF	Waste Disposal - February 2017 - Credit Note	15/03/2017	-	-	-	3041	-
7	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	31/03/2017	03-2017	-	-	3053	-
8	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	31/03/2017	03-2017	-	-	3053	-
9	Tanti Cardona Sharon	€71.60	€71.60	DO	PF	Librarian Qormi San Gorg	31/03/2017	03-2017	-	-	2996	-
10	MAD Promotions Ltd	€41.60	€41.60	DO	PF	Filming Mriehel Bypass	29/03/2017	1125	-	-	3360	-
11	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	29/03/2017	835	-	-	2750	-
12	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	03/04/2017	139439	-	-	2311	-
13	Council Secretary	€153.21	€153.21	N/A	PF	Petty Cash	03/04/2017	04-2017	-	-	5010	-
14	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF		08/04/2017	04-2017	-	-	5011	-
15	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/04/2017	04-2017	-	-	3035	-
16	Farrugia John Wood Supplier	€445.00	€445.00	DO	PF	Cat Kennel Material	02/04/2017	-	-	-	7240	-
17	Montebello Anthony - Caretaker Skola Guze Galea	€348.27	€348.27	DO	PF	Extra Caretaker re Korsijiet	31/03/2017	03-2017	-	-	3380	-
18	DOI	€32.00	€32.00	DO	PF	Advert	03/04/2017	-	-	-	2940	-
19	Island Insurance Brokers Ltd	€5.84	€5.84	T	PF	Insurance Policies 17/02/17 - 30/06/17	02/03/2017	116757	-	-	3030	-
20	Island Insurance Brokers Ltd	€1.45	€1.45	T	PF	Insurance Policies 17/02/17 - 30/06/17	02/03/2017	116758	-	-	3030	-
Sub Total c/f		€11,858.40	€11,858.40									
Total		€11,858.40	€11,858.40									

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

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**IFFIRMATI**Jesmond Aquilina  
Proponent**IFFIRMATI**Martina Brancaleone  
Sekondant

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21	Koperattiva Tabelli u Sinjali	€88.83	€88.83	T	PF	Traffic Signs	23/02/2017	22919	-	-	2313	-
22	Koperattiva Tabelli u Sinjali	€15.02	€15.02	T	PF	Road Markings	17/03/2017	22929	-	-	2314	-
23	Med Developers Ltd	€61.64	€61.64	T	PF	Man Fee Street Light Repairs	24/03/2017	-	-	-	3010	-
24	3a Accountants	€95.00	€95.00	T	PF	Accountant - March 2017	24/03/2017	3002723	-	-	3160	-
25	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - March 2017	31/03/2017	201703001	-	-	3041	-
26	R&A Waste Services Ltd	€3,331.45	€3,331.45	T	PF	Refuse Collection - March 2017	31/03/2017	201703001	-	-	3041	-
27	Lornit Ltd	€1,119.82	€1,119.82	DO	PF	Permit System Leasing May 2017 - May 2018	05/04/2017	130622	-	-	3060	-
28	WM Environmental Ltd	€26.11	€26.11	T	PF	Non Urban - March 2017	01/04/2017	030	-	-	3052	-
29	Progressive Solutions Ltd	€758.50	€758.50	T	PF	Sweeping - March 2017	01/04/2017	009	-	-	3051	-
30	Ray's Shopping Centre	€7.70	€7.70	DO	PF	Material used by LC attached workers	04/04/2017	116740/13	-	-	2210	-
31	Community Workers Scheme Enterprise Foundation	€435.92	€435.92	DO	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	04/04/2017	75/2017	-	-	3060	-
32	Ghaqda Muzikali San Gorg Martri	€50.00	€50.00	K	PF	Karnival 2017- Band March	05/04/2017	2017	-	-	3370	-
33	Demajo Timbers	€68.00	€68.00	DO	PF	Injam madwar il-Klabb tal-Bocci San Gorg	01/04/2017	4188	-	-	2370	-
34	Environmental Landscapes	€264.58	€264.58	T	PF	Contract - March 2017	31/03/2017	20016	-	-	3061	-
35	Ray's Shopping Centre	€44.80	€44.80	DO	PF	Material used by LC attached workers	05/04/2017	116750/13	-	-	2210	-
36	Ray's Shopping Centre	€73.90	€73.90	DO	PF	Material used by LC attached workers	06/04/2017	116760/13	-	-	2210	-
37	Strand Electronics	€41.30	€41.30	DO	PF	Repairs to telephone	06/04/2017	546180	-	-	2330	-
38	Jackson's Pipe Band	€80.00	€80.00	K	PF	Inawgurazzjoni Triq San Pietru - Pipe Band	05/04/2017	050217	-	-	3360	-
39	St. Ignatius College	€60.00	€60.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	04/04/2017	5/17	-	-	3380	-
40	DOI	€32	€32	DO	PF	Advert	10/04/2017	-	-	-	2940	-
	<b>Sub Total c/f</b>	<b>€28,431.89</b>	<b>€28,431.89</b>									
	<b>Sub Total b/f</b>	<b>€11,858.40</b>	<b>€11,858.40</b>									
	<b>Total</b>	<b>€40,290.29</b>	<b>€40,290.29</b>									

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Data: 01/04/2017 sa 30/04/2017

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41	Image Systems	€688.29	€688.29	T	PF	Photocopier Service Agreement	31/03/2017	240519	-	-	3060	-
42	Image Systems	€177.92	€177.92	T	PF	Photocopier Service Agreement	31/03/2017	240844	-	-	3060	-
43	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	05/04/2017	3460	-	-	2750	-
44	Lidl Malta Ltd	€59.99	€59.99	DO	PF	Mortar Stirrer	10/04/2017	-	-	-	7320	-
45	LESA	€184.00	€184.00	DO	PF	Wine Festival 2016 - Wardens	31/12/2016	102/2016	-	-	3360	-
46	LESA	€160.00	€160.00	DO	PF	Festa Harifa 2016 - Wardens	31/12/2016	74/2016	-	-	3360	-
47	LESA	€644.00	€644.00	DO	PF	Festa San Gorg 2016 - Wardens	31/12/2016	95/2016	-	-	3360	-
48	LESA	€1,092.50	€1,092.50	DO	PF	Festa San Bastjan 2016 - Wardens	31/12/2016	107/2016	-	-	3360	-
49	LESA	€68.00	€68.00	DO	PF	Festival tal-Hobz 2016 - Wardens	31/12/2016	111/2016	-	-	3360	-
50	LESA	€1,008.50	€1,008.50	DO	PF	Lejl fCasal Fornaro 2016 - Wardens	31/12/2016	111/2016	-	-	3360	-
51	Dr Stefan Zrinzo Azzopardi	€139.20	€139.20	T	PF	Avukat	07/04/2017	K0017D/14	-	-	3140	-
52	High Rise	€359.99	€359.99	DO	PF	Maintenance Agreement 10.05.2017 - 09.05.2018	07/04/2017	5139	-	-	3060	-
53	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	10/04/2017	3500	-	-	2750	-
54	Cutajar John	€200.00	€200.00	K	PF	Sundays extra cleaning service	10/04/2017	03-2017	-	-	3051	-
55	The Rose Shop	€1.00	€1.00	DO	PF	Office Supplies	11/04/2017	669	-	-	3345	-
56	Ganza Cash & Carry	€1.04	€1.04	DO	PF	Cleaning Supplies	10/04/2017	-	-	-	2220	-
57	Charles Attard	€4.80	€4.80	DO	PF	Material used by LC attached workers	12/04/2017	-	-	-	2210	-
58	Malta Horticultural Society	€25.00	€25.00	DO	PF	Sehem tal-KL fl-attivitá The Great Spring Show	10/04/2017	2017	-	-	3410	-
59	LESA	€2.00	€2.00	DO	PF	Wardens Extra with Musuem - September 2016	31/12/2016	91/2016	-	-	3380	-
60	Signal 8 Securities Ltd	€165.20	€165.20	K	PF	Fee for Cash in Transit Trips	28/02/2017	3234	-	-	3060	-
<b>Sub Total c/f</b>		<b>€6,121.43</b>	<b>€6,121.43</b>									
<b>Sub Total b/f</b>		<b>€40,290.29</b>	<b>€40,290.29</b>									
<b>Total</b>		<b>€16,411.72</b>	<b>€16,411.72</b>									

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61	Signal 8 Securities Ltd	€188.80	€188.80	K	PF	Fee for Cash in Transit Trips	31/03/2017	3289	-	-	3060	-
62	GO Business	€45.56	€45.56	DA	PF	Telephone Rental	03/04/2017	53636748	-	-	2150	-
63	Central Asphalt	€27.26	€27.26	T	PF	Material used by LC attached workers	13/04/2017	42661	-	-	2210	-
64	Andrew Vassallo	€12.10	€12.10	DO	PF	Cast Iron Decorative Bollard	13/04/2017	1469-17	-	-	7240	-
65	Koperattiva Tabelli u Sinjali	€71.06	€71.06	T	PF	Traffic Signs	04/04/2017	22987	-	-	2313	-
66	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	13/04/2017	3582	-	-	2750	-
67	Smart Office Supplies Ltd	€90.86	€90.86	K	PF	Stationery	12/04/2017	56472	-	-	2620	-
68	Smart Office Supplies Ltd	€33.63	€33.63	K	PF	A4 paper	12/04/2017	56473	-	-	2620	-
69	Smart Office Supplies Ltd	€33.63	€33.63	K	PF	A4 paper	12/04/2017	56474	-	-	2620	-
70	Saliba Carmelo	€20.00	€20.00	K	PF	Fuel for Van	18/04/2017	3709	-	-	2750	-
71	GO Business	€5.92	€5.92	DA	PF	Telephone Rental	03/04/2017	53661596	-	-	2150	-
72	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	18/04/2017	89600	-	-	3345	-
73	Gozo Creations Sings & Graphics	€1,156.40	€1,156.40	K	PF	Gieh Hal Qormi 2016 - Printing Awards on Canvas	08/04/2017	1125	-	-	3380	-
74	Correct Termination Ltd	€1,327.50	€1,327.50	T	PF	On-Line Streaming Services and Maintenance Agreement	10/04/2017	CTL130417	-	-	3060	-
75	Sanitech Premier	€59.00	€59.00	K	PF	4Teenth Production & Gimgha Kbira - Hire of Mobile Toilet	18/04/2017	422	-	-	3053	-
76	Planning Authority	€20.00	€20.00	DO	PF	Monument George Hyzler - Planning Authority Fees	18/04/2017	-	-	-	7511	-
77	Agius Frankie	€60.00	€60.00	DO	PF	Inawgurazzjoni Triq San Pietru - Catering Service	18/04/2017	-	-	-	3360	-
78	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	30/04/2017	04-2017	-	-	3120	-
79	ARMS Ltd (WSC)	€6.59	€6.59	DA	PF	Electricity - Gnien Funtana	12/01/2017	23349278	-	-	2130	-
80	ARMS Ltd (WSC)	€5.84	€5.84	DA	PF	Water - Gnien Funtana	12/01/2017	23349278	-	-	2140	-
Sub Total c/f		€5,214.48	€5,214.48									
Sub Total b/f		€46,411.72	€46,411.72									
Total		€51,626.20	€51,626.20									

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81	Ray's Shopping Centre	€8.20	€8.20	DO	PF	Material used by LC attached workers	20/04/2017	116740/13	-	-	2210	-
82	Tiffranka Dot Com	€52.00	€52.00	K	PF	Toner for Printer	19/04/2017	968	-	-	2620	-
83	ARMS Ltd (WSC)	€22.04	€22.04	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	15/04/2017	23802903	-	-	2130	-
84	Anton Zarb	€814.20	€814.20	K	PF	6 Dog Litter Bins	13/04/2017	40-17	-	-	7240	-
85	Grima Industrial Supplies	€68.00	€68.00	DO	PF	Grinder Repairs	17/04/2017	17356	-	-	2370	-
86	R&A Waste Services Ltd	€1,076.98	€1,076.98	T	PF	Bulky Refuse Collection	31/03/2017	201703006	-	-	3042	-
87	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	17/04/2017	3705	-	-	2750	-
88	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	20/04/2017	3728	-	-	2750	-
89	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	21/04/2017	3774	-	-	2750	-
90	Guard & Warden	€347.76	€347.76	T	PF	Wardens Extra with Musuem - March 2017	31/03/2017	GS004273	-	-	3380	-
91	Guard & Warden	-€45.90	-€45.90	T	PF	Credit re Extra Wardens March 2017	31/03/2017	GS004273	-	-	3380	-
92	Guard & Warden	€96.60	€96.60	T	PF	Wardens Extra re Road Markings	01/04/2017	GS004300	-	-	2314	-
93	Guard & Warden	-€17.40	-€17.40	T	PF	Credit re Wardens Extra Road Markings	01/04/2017	GS004300	-	-	2314	-
94	Kummissjoni Zghazagh Bastjanizi	€1,000.00	€1,000.00	K	PF	Lejl fCasal Fornaro 2016 - Ghotja mill-Kunsill tal-Arti	26/04/2017	2016	-	-	3380	-
95	Kummissjoni Zghazagh Bastjanizi	€3,000.00	€3,000.00	K	PF	Lejl fCasal Fornaro 2016 - Skema	26/04/2017	2016	-	-	3380	-
96	Kummissjoni Zghazagh Bastjanizi	-€233.64	-€233.64	K	PF	Lejl fCasal Fornaro 2016 - Credit re Mobile Toilets	26/04/2017	2016	-	-	3380	-
97	Kummissjoni Zghazagh Bastjanizi	-€1,210.00	-€1,210.00	K	PF	Lejl fCasal Fornaro 2016 - Credit re Police	26/04/2017	2016	-	-	3380	-
98	LESA	€782.00	€782.00	DO	PF	Diamonds in the Sky 2016 - Wardens	31/12/2016	92/2016	-	-	3360	-
99	ARMS Ltd (WSC)	€2,464.52	€2,464.52	DA	PF	Electricity - LC Office	15/04/2017	23802901	-	-	2170	-
100	ARMS Ltd (WSC)	€74.64	€74.64	DA	PF	Water - LC Office	15/04/2017	23802901	-	-	2180	-
Sub Total c/f		€8,360.00	€8,360.00									
Sub Total b/f		€1,626.20	€1,626.20									
Total		€9,986.20	€9,986.20									

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101	ARMS Ltd (WSC)	€76.83	€76.83	DA	PF	Electricity - De La Cruz Garden	20/04/2017	23850538	-	-	2130	-
102	ARMS Ltd (WSC)	€50.46	€50.46	DA	PF	Electricity - Gnien Alexandra	20/04/2017	23850539	-	-	2130	-
103	ARMS Ltd (WSC)	€14.31	€14.31	DA	PF	Electricity - Statwa San Pawl	20/04/2017	23850540	-	-	2130	-
104	ARMS Ltd (WSC)	€31.31	€31.31	DA	PF	Electricity - Kiosk De La Cruz	20/04/2017	23850541	-	-	2130	-
105	ARMS Ltd (WSC)	€16.75	€16.75	DA	PF	Electricity - Gnien Tumas Fenech	20/04/2017	23850542	-	-	2130	-
106	ARMS Ltd (WSC)	€16.74	€16.74	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	20/04/2017	23850543	-	-	2130	-
107	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	25/04/2017	3826	-	-	2750	-
108	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	26/04/2017	3839	-	-	2750	-
109	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	18/02/2017	3577	-	-	3010	-
110	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	18/02/2017	3578	-	-	3010	-
111	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	18/02/2017	3579	-	-	3010	-
112	Mica Med Ltd	€25.40	€25.40	T	PF	Street Light Repairs	18/02/2017	3580	-	-	3010	-
113	Mica Med Ltd	€63.57	€63.57	T	PF	Street Light Repairs	18/02/2017	3581	-	-	3010	-
114	Mica Med Ltd	€63.57	€63.57	T	PF	Street Light Repairs	18/02/2017	3582	-	-	3010	-
115	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	18/02/2017	3583	-	-	3010	-
116	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	18/02/2017	3584	-	-	3010	-
117	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	18/02/2017	3585	-	-	3010	-
118	Mica Med Ltd	€99.75	€99.75	T	PF	Street Light Repairs	18/02/2017	3587	-	-	3010	-
119	Mica Med Ltd	€80.82	€80.82	T	PF	Street Light Repairs	09/03/2017	3598	-	-	3010	-
120	Mica Med Ltd	€306.75	€306.75	T	PF	Street Light Repairs	09/03/2017	3599	-	-	3010	-
Sub Total c/f		€2,684.56	€2,684.56									
Sub Total b/f		€59,986.20	€59,986.20									
Total		€62,670.76	€62,670.76									

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Jesmond Aquilina  
Proponent

IFFIRMATI

Martina Brancaleone  
Sekondant

## Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' April 2017

Data: 01/04/2017 sa 30/04/2017

	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	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	09/03/2017	3600	-	-	3010	-
122	Mica Med Ltd	€62.70	€62.70	T	PF	Street Light Repairs	17/03/2017	3627	-	-	3010	-
123	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	17/03/2017	3628	-	-	3010	-
124	Mica Med Ltd	€96.21	€96.21	T	PF	Street Light Repairs	17/03/2017	3629	-	-	3010	-
125	Mica Med Ltd	€58.90	€58.90	T	PF	Street Light Repairs	17/03/2017	3630	-	-	3010	-
126	Mica Med Ltd	€42.50	€42.50	T	PF	Street Light Repairs	17/03/2017	3631	-	-	3010	-
127	Council Secretary	€101.91	€101.91	N/A	PF	Petty Cash	03/05/2017	05-2015	-	-	5010	-
128	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	0	08/05/2017	05-2015	-	-	5011	-
129	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/05/2017	05-2015	-	-	3035	-
130	Qormi Hockey Club	€600.00	€600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2015	02/01/2017	4.1	-	-	3370	-
131	Qormi Hockey Club	€600.00	€600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2015	02/05/2017	4.2	-	-	3370	-
132	Gauci Borda & Co Ltd	€134.00	€134.00	DO	PF	3 Flags	18/04/2017	160121	-	-	7210	-
133	Ray's Shopping Centre	€12.64	€12.64	DO	PF	Material used by LC attached workers	26/04/2017	116760/13	-	-	2210	-
134	Ray's Shopping Centre	€20.85	€20.85	DO	PF	Material used by LC attached workers	26/04/2017	116800/13	-	-	2210	-
135	Commissioner of Inland Revenue	€3,695.00	€3,695.00	N/A	PF	Paye & NIC	31/03/2017	03-2017	-	-	1100/1200/1500	-
136	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	28/04/2017	90172	-	-	3345	-
137	Employers Salaries	€9,617.45	€9,617.45	N/A	PF	Salaries & Overtime	28/04/2017	04-2017	-	-	1200/1700	-
138	Cutajar Rosianne	€05.28	€05.28	N/A	PF	Mayor Allowance	28/04/2017	04-2017	-	-	1100	-
139	Planning Authority	€154.84	€154.84	DO	PF	Salib tad-Dejma Restoration - Planning Authority Fees	01/02/2017	1526-5	-	-	7511	-
140	Malta Libraries	€81.48	€81.48	DO	PF	Librarian Qormi San Gorg	30/04/2017	04-2017	-	-	2996	-
Sub Total c/f		€19,492.66	€19,492.66									
Sub Total b/f		€62,670.76	€62,670.76									
Total		€82,163.42	€82,163.42									

IFFIRMATI

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Sindku

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Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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## Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' April 2017

Data: 01/04/2017 sa 30/04/2017

	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	Tanti Cardona Sharon	€271.60	€271.60	DO	PF	Librarian Qormi San Gorg	30/04/2017	04-2017	-	-	2996	-
142	DOI	€9.32	€9.32	DO	PF	Advert	03/05/2017	-	-	-	2940	-
143	Anton Zarb	€1,607.90	€1,607.90	K	PF	Benches Gnien Funtana	28/04/2017	45-17	-	-	7240	-
144	3a Accountants	€95.00	€95.00	T	PF	Accountant - April 2017	25/04/2017	3002989	-	-	3160	-
145	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - April 2017	01/05/2017	031	-	-	3052	-
146	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - April 2017	01/05/2017	010	-	-	3051	-
147	S&R Handaq Ltd	€300.00	€300.00	DO	PF	Paint for Road Markings done by LC attached workers	28/04/2017	52060	-	-	2314	-
148	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - April 2017	30/04/2017	201704001	-	-	3041	-
149	R&A Waste Services Ltd	€3,192.12	€3,192.12	T	PF	Refuse Collection - April 2017	30/04/2017	201704001	-	-	3041	-
150	Road Maintenance Services Ltd	€91.20	€91.20	T	PF	Various Road Repairs	27/04/2017	1316	-	-	2311	-
151	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	-
152	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	-
153	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	-
154	Camilleri Clint	€1,100.00	€1,100.00	DO	PF	Sqaq Nru 4 Triq il-Vitorja Concrete Imprint - WSC Connections	24/04/2017	-	-	-	7511	-
155	Caruana Sandro	€87.00	€87.00	T	PF	Toilet Repairs Letrina San Bastjan	26/04/2017	-	-	-	3053	-
156	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	30/04/2017	-	-	-	3053	-
157	Desira Carmel	€111.90	€111.90	T	PF	Cleaning of Public Conveniences	30/04/2017	04-2017	-	-	3053	-
158	Montebello Anthony - Caretaker Skola Guze Galea	€41.11	€41.11	DO	PF	Extra Caretaker re Korsijiet	30/04/2017	04-2017	-	-	3380	-
159	Koperattiva Tabelli u Sinjali	€11.20	€11.20	T	PF	Road Markings	17/04/2017	23029	-	-	2314	-
160	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - April 2017	30/04/2017	20312	-	-	3061	-
Sub Total c/f		€36,942.83	€36,942.83									
Sub Total b/f		€2,163.42	€2,163.42									
Total		€119,106.25	€119,106.25									

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Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-xahar ta' April 2017

Data: 01/04/2017 sa 30/04/2017

	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	Ray's Shopping Centre	€37.90	€37.90	DO	PF	Material used by LC attached workers	02/05/2017	116750/13	-	-	2210	-
162	Ray's Shopping Centre	€75.67	€75.67	DO	PF	Material used by LC attached workers	02/05/2017	116780/13	-	-	2210	-
163												
164												
165												
166												
167												
168												
169												
170												
171												
172												
173												
174												
175												
176												
177												
178												
179												
180												
Sub Total c/f		€13.57	€13.57									
Sub Total b/f		€19,106.25	€19,106.25									
Total		€19,419.82	€19,419.82									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2017

Data: 01/04/2017 sa 30/04/2017

	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	€153.21	€153.21	N/A	PF	Petty Cash	03/04/2017	04-2017	-	-	5010	13047
2	Farrugia Carmel	€583.33	€583.33	T	PF	Contract Management Services	31/03/2017	03-2017	-	-	3120	13048
3	C-Planet Ltd	€24.80	€24.80	T	PF	Computer Repairs	27/03/2017	PR0001154	-	-	2330	13049
4	Ray's Shopping Centre	€4.55	€4.55	DO	PF	Material used by LC attached workers	29/03/2017	116730/13	-	-	2210	13050
5	WasteServ Malta Ltd	€1,622.27	€1,622.27	T	PF	Waste Disposal - February 2017	01/03/2017	71225	-	-	3041	13051
6	WasteServ Malta Ltd	€4,116.32	€4,116.32	T	PF	Waste Disposal - February 2017	01/03/2017	71258	-	-	3041	13051
7	WasteServ Malta Ltd	€1,824.76	€1,824.76	T	PF	Waste Disposal - February 2017	15/03/2017	71501	-	-	3041	13051
8	WasteServ Malta Ltd	€2,850.40	€2,850.40	T	PF	Waste Disposal - February 2017	15/03/2017	71519	-	-	3041	13051
9	WasteServ Malta Ltd	-€4,356.63	-€4,356.63	T	PF	Waste Disposal - February 2017 - Credit Note	15/03/2017	-	-	-	3041	13051
10	Caruana Sandro	€66.29	€66.29	T	PF	Cleaning of Public Conveniences	31/03/2017	03-2017	-	-	3053	13052
11	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	31/03/2017	03-2017	-	-	3053	13053
12	Tanti Cardona Sharon	€271.60	€271.60	DO	PF	Librarian Qormi San Gorg	31/03/2017	03-2017	-	-	2996	13054
13	MAD Promotions Ltd	€41.60	€41.60	DO	PF	Filming Mriehel Bypass	29/03/2017	1125	-	-	3360	13055
14	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	29/03/2017	835	-	-	2750	13056
15	Bitmac Ltd	€68.25	€68.25	DO	PF	Supply of Cold Asphalt	03/04/2017	139439	-	-	2311	13057
16	Farrugia John Wood Supplier	€45.00	€45.00	DO	PF	Cat Kennel Material	02/04/2017	-	-	-	7240	13058
17	Montebello Anthony - Caretaker Skola Guze Galea	€348.27	€348.27	DO	PF	Extra Caretaker re Korsijiet	31/03/2017	03-2017	-	-	3380	13059
18	DOI	€9.32	€9.32	DO	PF	Advert	03/04/2017	-	-	-	2940	13060
19	Island Insurance Brokers Ltd	€5.84	€5.84	T	PF	Insurance Policies 17/02/17 - 30/06/17	02/03/2017	116757	-	-	3030	13061
20	Island Insurance Brokers Ltd	€1.45	€1.45	T	PF	Insurance Policies 17/02/17 - 30/06/17	02/03/2017	116758	-	-	3030	13061
Sub Total c/f		€9,962.53	€9,962.53									
Total		€9,962.53	€9,962.53									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2017

Data: 01/04/2017 sa 30/04/2017

	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	€88.83	€88.83	T	PF	Traffic Signs	23/02/2017	22919	-	-	2313	13062
22	Koperattiva Tabelli u Sinjali	€15.02	€15.02	T	PF	Road Markings	17/03/2017	22929	-	-	2314	13062
23	Med Developers Ltd	€61.64	€61.64	T	PF	Man Fee Street Light Repairs	24/03/2017	-	-	-	3010	13063
24	3a Accountants	€95.00	€95.00	T	PF	Accountant - March 2017	24/03/2017	3002723	-	-	3160	13064
25	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - March 2017	31/03/2017	201703001	-	-	3041	13065
26	R&A Waste Services Ltd	€13,331.45	€13,331.45	T	PF	Refuse Collection - March 2017	31/03/2017	201703001	-	-	3041	13066
27	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - March 2017	01/04/2017	030	-	-	3052	13068
28	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - March 2017	01/04/2017	009	-	-	3051	13069
29	Community Workers Scheme Enterprise Foundation	€35.92	€35.92	DO	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	04/04/2017	75/2017	-	-	3060	13070
30	Ghaqda Muzikali San Gorg Martri	€50.00	€50.00	K	PF	Karnival 2017- Band March	05/04/2017	2017	-	-	3370	13071
31	Demajo Timbers	€468.00	€468.00	DO	PF	Injam madwar il-Klabb tal-Bocci San Gorg	01/04/2017	4188	-	-	2370	13072
32	Lornit Ltd	€1,119.82	€1,119.82	DO	PF	Permit System Leasing May 2017 - May 2018	05/04/2017	130622	-	-	3060	13073
33	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - March 2017	31/03/2017	20016	-	-	3061	13074
34	Ray's Shopping Centre	€7.70	€7.70	DO	PF	Material used by LC attached workers	04/04/2017	116740/13	-	-	2210	13075
35	Ray's Shopping Centre	€4.80	€4.80	DO	PF	Material used by LC attached workers	05/04/2017	116750/13	-	-	2210	13075
36	Ray's Shopping Centre	€73.90	€73.90	DO	PF	Material used by LC attached workers	06/04/2017	116760/13	-	-	2210	13075
37	Strand Electronics	€1.30	€1.30	DO	PF	Repairs to telephone	06/04/2017	546180	-	-	2330	13076
38	Jackson's Pipe Band	€80.00	€80.00	K	PF	Inawgurazzjoni Triq San Pietru - Pipe Band	05/04/2017	050217	-	-	3360	13077
39	St. Ignatius College	€60.00	€60.00	DO	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	04/04/2017	5/17	-	-	3380	13078
40	DOI	€0.32	€0.32	DO	PF	Advert	10/04/2017	-	-	-	2940	13079
Sub Total c/f		€28,431.89	€28,431.89									
Sub Total b/f		€9,962.53	€9,962.53									
Total		€38,394.42	€38,394.42									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

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Segretarju Eżekuttiv

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2017

Data: 01/04/2017 sa 30/04/2017

	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	Image Systems	€688.29	€688.29	T	PF	Photocopier Service Agreement	31/03/2017	240519	-	-	3060	13080
42	Image Systems	€177.92	€177.92	T	PF	Photocopier Service Agreement	31/03/2017	240844	-	-	3060	13080
43	Lidl Malta Ltd	€59.99	€59.99	DO	PF	Mortar Stirrer	10/04/2017	0	-	-	7320	13081
44	LESA	€184.00	€184.00	DO	PF	Wine Festival 2016 - Wardens	31/12/2016	102/2016	-	-	3360	13082
45	LESA	€160.00	€160.00	DO	PF	Festa Harifa 2016 - Wardens	31/12/2016	74/2016	-	-	3360	13083
46	LESA	€644.00	€644.00	DO	PF	Festa San Gorg 2016 - Wardens	31/12/2016	95/2016	-	-	3360	13084
47	Cutajar John	€200.00	€200.00	K	PF	Sundays extra cleaning service	10/04/2017	03-2017	-	-	3051	13085
48	LESA	€1,092.50	€1,092.50	DO	PF	Festa San Bastjan 2016 - Wardens	31/12/2016	107/2016	-	-	3360	13086
49	LESA	€368.00	€368.00	DO	PF	Festival tal-Hobz 2016 - Wardens	31/12/2016	111/2016	-	-	3360	13087
50	LESA	€1,008.50	€1,008.50	DO	PF	Lejl fCasal Fornaro 2016 - Wardens	31/12/2016	111/2016	-	-	3360	13087
51	Dr Stefan Zrinzo Azzopardi	€139.20	€139.20	T	PF	Avukat	07/04/2017	K0017D/14	-	-	3140	13088
52	High Rise	€359.99	€359.99	DO	PF	Maintenance Agreement 10.05.2017 - 09.05.2018	07/04/2017	5139	-	-	3060	13089
53	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	05/04/2017	3460	-	-	2750	13090
54	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	10/04/2017	3500	-	-	2750	13090
55	The Rose Shop	€1.00	€1.00	DO	PF	Office Supplies	11/04/2017	669	-	-	3345	13091
56	Ganza Cash & Carry	€1.04	€1.04	DO	PF	Cleaning Supplies	10/04/2017	-	-	-	2220	13092
57	Charles Attard	€4.80	€4.80	DO	PF	Material used by LC attached workers	12/04/2017	-	-	-	2210	13093
58	Malta Horticultural Society	€25.00	€25.00	DO	PF	Sehem tal-KL fl-attivit� The Great Spring Show	10/04/2017	2017	-	-	3410	13094
59	LESA	€2.00	€2.00	DO	PF	Wardens Extra with Musuem - September 2016	31/12/2017	91/2016	-	-	3380	13095
60	Signal 8 Securities Ltd	€165.20	€165.20	K	PF	Fee for Cash in Transit Trips	28/02/2017	3234	-	-	3060	13096
Sub Total c/f		€6,121.43	€6,121.43									
Sub Total b/f		€38,394.42	€38,394.42									
Total		€44,515.85	€44,515.85									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2017

Data: 01/04/2017 sa 30/04/2017

	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-Čekk
61	Signal 8 Securities Ltd	€188.80	€188.80	K	PF	Fee for Cash in Transit Trips	31/03/2017	3289	-	-	3060	13096
62	GO Business	€145.56	€145.56	DA	PF	Telephone Rental	03/04/2017	53636748	-	-	2150	13097
63	Central Asphalt	€7.26	€7.26	T	PF	Material used by LC attached workers	13/04/2017	42661	-	-	2210	13098
64	Andrew Vassallo	€112.10	€112.10	DO	PF	Cast Iron Decorative Bollard	13/04/2017	1469-17	-	-	7240	13099
65	Koperattiva Tabelli u Sinjali	€871.06	€871.06	T	PF	Traffic Signs	04/04/2017	22987	-	-	2313	13100
66	Smart Office Supplies Ltd	€90.86	€90.86	K	PF	Stationery	12/04/2017	56472	-	-	2620	13101
67	Smart Office Supplies Ltd	€33.63	€33.63	K	PF	A4 paper	12/04/2017	56473	-	-	2620	13101
68	Smart Office Supplies Ltd	€33.63	€33.63	K	PF	A4 paper	12/04/2017	56474	-	-	2620	13101
69	GO Business	€65.92	€65.92	DA	PF	Telephone Rental	03/04/2017	53661596	-	-	2150	13102
70	Sultana Beverages	€7.00	€7.00	DO	PF	Mineral Water	18/04/2017	89600	-	-	3345	13103
71	Gozo Creatins Sings & Graphics	€1,156.40	€1,156.40	K	PF	Gieh Hal Qormi 2016 - Printing Awards on Canvas	08/04/2017	1125	-	-	3380	13104
72	Correct Termination Ltd	€1,327.50	€1,327.50	K	PF	On-Line Streaming Services and Maintenance Agreement	10/04/2017	CTL130417	-	-	3060	13105
73	Sanitech Premier	€9.00	€9.00	K	PF	4Teenth Production & Gimgha Kbira - Hire of Mobile Toilet	18/04/2017	422	-	-	3053	13106
74	Planning Authority	€120.00	€120.00	DO	PF	Monument George Hyzler - Planning Authority Fees	18/04/2017	-	-	-	7511	13107
75	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	13/04/2017	3582	-	-	2750	13108
76	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	18/04/2017	3709	-	-	2750	13108
77	Agius Frankie	€260.00	€260.00	DO	PF	Inawgurazzjoni Triq San Pietru - Catering Service	18/04/2017	-	-	-	3360	13109
78	Tiffranka Dot Com	€52.00	€52.00	K	PF	Toner for Printer	19/04/2017	968	-	-	2620	13110
79	ARMS Ltd (WSC)	€22.04	€22.04	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	15/04/2017	23802903	-	-	2130	13111
80	Anton Zarb	€814.20	€814.20	K	PF	6 Dog Litter Bins	13/04/2017	40-17	-	-	7240	13112
Sub Total c/f		€5,446.96	€5,446.96									
Sub Total b/f		€44,515.85	€44,515.85									
Total		€49,962.81	€49,962.81									

IFFIRMATI

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PP - Part Payment, PF - Paid in Full.

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2017

Data: 01/04/2017 sa 30/04/2017

	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-Čekk
81	Grima Industrial Supplies	€68.00	€68.00	DO	PF	Grinder Repairs	17/04/2017	17356	-	-	2370	13113
82	R&A Waste Services Ltd	€1,076.98	€1,076.98	T	PF	Bulky Refuse Collection	31/03/2017	201703006	-	-	3042	13114
83	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	17/04/2017	3705	-	-	2750	13115
84	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	20/04/2017	3728	-	-	2750	13115
85	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	21/04/2017	3774	-	-	2750	13115
86	Guard & Warden	€347.76	€347.76	T	PF	Wardens Extra with Musuem - March 2017	31/03/2017	GS004273	-	-	3380	13116
87	Guard & Warden	-€45.90	-€45.90	T	PF	Credit re Extra Wardens March 2017	31/03/2017	GS004273	-	-	3380	13116
88	Guard & Warden	€96.60	€96.60	T	PF	Wardens Extra re Road Markings	01/04/2017	GS004300	-	-	2314	13117
89	Guard & Warden	-€17.40	-€17.40	T	PF	Credit re Wardens Extra Road Markings	01/04/2017	GS004300	-	-	2314	13117
90	LESA	€782.00	€782.00	DO	PF	Diamonds in the Sky 2016 - Wardens	31/12/2016	92/2016	-	-	3360	13118
91	ARMS Ltd (WSC)	€2,464.52	€2,464.52	DA	PF	Electricity - LC Office	15/04/2017	23802901	-	-	2170	13119
92	ARMS Ltd (WSC)	€74.64	€74.64	DA	PF	Water - LC Office	15/04/2017	23802901	-	-	2180	13119
93	ARMS Ltd (WSC)	€76.83	€76.83	DA	PF	Electricity - De La Cruz Garden	20/04/2017	23850538	-	-	2130	13120
94	ARMS Ltd (WSC)	€50.46	€50.46	DA	PF	Electricity - Gnien Alexandra	20/04/2017	23850539	-	-	2130	13121
95	ARMS Ltd (WSC)	€14.31	€14.31	DA	PF	Electricity - Statwa San Pawl	20/04/2017	23850540	-	-	2130	13122
96	ARMS Ltd (WSC)	€11.31	€11.31	DA	PF	Electricity - Kiosk De La Cruz	20/04/2017	23850541	-	-	2130	13123
97	ARMS Ltd (WSC)	€16.75	€16.75	DA	PF	Electricity - Gnien Tumas Fenech	20/04/2017	23850542	-	-	2130	13124
98	ARMS Ltd (WSC)	€16.74	€16.74	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	20/04/2017	23850543	-	-	2130	13125
99	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	25/04/2017	3826	-	-	2750	13126
100	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	26/04/2017	3839	-	-	2750	13126
Sub Total c/f		€5,153.60	€5,153.60									
Sub Total b/f		€49,962.81	€49,962.81									
Total		€55,116.41	€55,116.41									

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Jesmond Aquilina  
Proponent

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Martina Brancaleone  
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2017

Data: 01/04/2017 sa 30/04/2017

	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-Čekk
101	Kummissjoni Zghazagh Bastjanizi	€1,000.00	€1,000.00	K	PF	Lejl f'Casal Fornaro 2016 - Ghotja mill-Kunsill tal-Arti	26/04/2017	2016	-	-	3380	13127
102	Kummissjoni Zghazagh Bastjanizi	€3,000.00	€3,000.00	K	PF	Lejl f'Casal Fornaro 2016 - Skema	26/04/2017	2016	-	-	3380	13127
103	Kummissjoni Zghazagh Bastjanizi	-€233.64	-€233.64	K	PF	Lejl f'Casal Fornaro 2016 - Credit re Mobile Toilets	26/04/2017	2016	-	-	3380	13127
104	Kummissjoni Zghazagh Bastjanizi	-€1,210.00	-€1,210.00	K	PF	Lejl f'Casal Fornaro 2016 - Credit re Police	26/04/2017	2016	-	-	3380	13127
105	Qormi Hockey Club	€600.00	€600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2015	02/01/2017	4.1	-	-	3370	13128
106	Qormi Hockey Club	€600.00	€600.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2015	02/05/2017	4.2	-	-	3370	13129
107	Gauci Borda & Co Ltd	€134.00	€134.00	DO	PF	3 Flags	18/04/2017	160121	-	-	7210	13130
108	Ray's Shopping Centre	€8.20	€8.20	DO	PF	Material used by LC attached workers	20/04/2017	116740/13	-	-	2210	13131
109	Ray's Shopping Centre	€12.64	€12.64	DO	PF	Material used by LC attached workers	26/04/2017	116760/13	-	-	2210	13131
110	Ray's Shopping Centre	€20.85	€20.85	DO	PF	Material used by LC attached workers	26/04/2017	116800/13	-	-	2210	13131
111	Commissioner of Inland Revenue	€3,695.00	€3,695.00	N/A	PF	Paye & NIC	31/03/2017	03-2017	-	-	1100/1200/1500	13132
112	Sultana Beverages	€27.00	€27.00	DO	PF	Mineral Water	28/04/2017	90172	-	-	3345	13133
113	Employers Salaries	€9,617.45	€9,617.45	N/A	PF	Salaries & Overtime	28/04/2017	04-2017	-	-	1200/1400/1700	13134-13142
114	Cutajar Rosianne	€905.28	€905.28	N/A	PF	Mayor Allowance	28/04/2017	04-2017	-	-	1100	13143
115	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/04/2017	04-2017	-	-	5011	Saving a/c
116	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/04/2017	04-2017	-	-	3035	Saving a/c
117												
118												
119												
120												
	Sub Total c/f	€21,080.78	€21,080.78									
	Sub Total b/f	€55,116.41	€55,116.41									
	Total	€76,197.19	€76,197.19									

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Proponent

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Sekondant

## Skeda ta' Pagamenti v3 - Rapport tal-Petty Cash ghax-xahar ta' April 2017

Data: 01/04/2017 sa 30/04/2017

	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	Lidl Malta	€5.94	€5.94	-	-	Cleaning Supplies	03/04/2017	-	-	-	2220	-
2	Charles Attard	€4.00	€4.00	-	-	Material used by LC attached workers	03/04/2017	-	-	-	2210	-
3	The Rose Shop	€6.68	€6.68	-	-	Office Supplies	03/04/2017	-	-	-	2210	-
4	Transport Malta	€2.50	€2.50	-	-	Permit Fee	04/04/2017	-	-	-	3410	-
5	The Rose Shop	€3.59	€3.59	-	-	Cleaning Supplies	17/04/2017	-	-	-	2220	-
6	Transport Malta	€2.50	€2.50	-	-	Permit Fee	18/04/2017	-	-	-	3410	-
7	BOV	€0.93	€0.93	-	-	MEPA application form charges	20/04/2017	-	-	-	3410	-
8	Rainbow	€4.50	€4.50	-	-	Stationery	24/04/2017	-	-	-	2620	-
9	Charles Attard	€4.50	€4.50	-	-	Material used by LC attached workers	24/04/2017	-	-	-	2210	-
10	BOV	€5.00	€5.00	-	-	Night Safe Deposit Bags	25/04/2017	-	-	-	3410	-
11	Rainbow	€9.00	€9.00	-	-	Stationery	27/04/2017	-	-	-	2620	-
12	The Rose Shop	€4.28	€4.28	-	-	Office Supplies	27/04/2017	-	-	-	2210	-
13	Park Towers	€8.49	€8.49	-	-	Cleaning Supplies	28/04/2017	-	-	-	2220	-
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€101.91	€101.91									
Total		€101.91	€101.91									

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## IFFIRMATI

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Proponent

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Sekondant