

Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-Xahar ta' Ġunju 2016

Data: 01/06/2016 sa 30/06/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Ray's Shopping Centre	€ 61.58	€ 61.58	DO	PF	Material used by LC attached workers	08/06/2016	115980/13	-	-	2210	-
2	Ray's Shopping Centre	€ 8.40	€ 8.40	DO	PF	Material used by LC attached workers	10/06/2016	116000/13	-	-	2210	-
3	Cutajar John	€ 250.00	€ 250.00	K	PF	Sundays extra cleaning service	09/06/2016	05-2016	-	-	3051	-
4	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	03/06/2016	K0017D/34	-	-	3140	-
5	Mica Med Ltd	€ 301.00	€ 301.00	T	PF	Street Light Repairs	31/05/2016	05-2016	-	-	3010	-
6	Med Developers Ltd	€ 14.13	€ 14.13	T	PF	Man Fee Street Light Repairs	31/05/2016	05-2016	-	-	3010	-
7	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - June 2016	01/06/2016	06-2016	-	-	3010	-
8	Melita Cable	€ 19.98	€ 19.98	DA	PF	Cable TV	01/06/2016	103059178	-	-	2630	-
9	GO Business	€ 18.52	€ 18.52	DA	PF	Telephone Rental	05/06/2016	48854223	-	-	2150	-
10	Dar il-Kaptan	€ 209.01	€ 209.01	DA	PF	Service for Persons with Disability	31/05/2016	05-2016	-	-	3380	-
11	ARMS Ltd (WSC)	€ 35.65	€ 35.65	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	06/06/2016	22284650	-	-	2130	-
12	S&R Handaq Ltd	€ 75.00	€ 75.00	DO	PF	Paint for Road Markings done by LC attached workers	08/06/2016	45117	-	-	2314	-
13	Koperattiva Tabelli u Sinjali	€ 20.90	€ 20.90	T	PF	Traffic Signs	20/05/2016	22030	-	-	2313	-
14	MAD Promotions Ltd	€ 973.50	€ 973.50	K	PF	Jum Hal Qormi 2016 - Photos & Video	10/06/2016	690	-	-	3380	-
15	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	10/06/2016	305930	-	-	2750	-
16	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	13/06/2016	305950	-	-	2750	-
17	R&A Waste Services Ltd	€ 73.05	€ 73.05	T	PF	Collection of Cardboard - January 2016	31/01/2016	9415	-	-	3041	-
18	R&A Waste Services Ltd	€ 2,132.90	€ 2,132.90	T	PF	Recycled Waste Collection - January 2016	31/01/2016	9416	-	-	3041	-
19	R&A Waste Services Ltd	€ 1,936.90	€ 1,936.90	T	PF	Recycled Waste Collection - February 2016	29/02/2016	9437	-	-	3041	-
20	R&A Waste Services Ltd	€ 70.80	€ 70.80	T	PF	Collection of Cardboard - February 2016	29/02/2016	9436	-	-	3041	-
Sub Total c/f		€ 6,933.96	€ 6,933.96									
Total		€ 6,933.96	€ 6,933.96									

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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IFFIRMATI

Ralph Puli
Proponent

IFFIRMATI

Martina Brancalone
Sekondant

Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-Xahar ta' Ġunju 2016

Data: 01/06/2016 sa 30/06/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	R&A Waste Services Ltd	€ 69.30	€ 69.30	T	PF	Collection of Cardboard - March 2016	30/03/2016	9459	-	-	3041	-
22	Mica Med Ltd	€ 1,770.00	€ 1,770.00	T	PF	Restawr Kappella San Frangisk - Shifting of Poles	20/05/2016	QRM04-2016	-	-	7511	-
23	Med Developers Ltd	€ 93.08	€ 93.08	T	PF	Man Fee Street Light Repairs	08/06/2016	-	-	-	3010	-
24	Ray's Shopping Centre	€ 43.70	€ 43.70	DO	PF	Material used by LC attached workers	14/06/2016	116050/13	-	-	2210	-
25	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	16/06/2016	-	-	-	2650	-
26	S&R Handaq Ltd	€ 225.00	€ 225.00	DO	PF	Paint for Road Markings done by LC attached workers	15/06/2016	45273	-	-	2314	-
27	Ganza Cash & Carry	€ 30.83	€ 30.83	DO	PF	Cleaning Supplies	16/06/2016	-	-	-	2220	-
28	Ray's Shopping Centre	€ 3.00	€ 3.00	DO	PF	Material used by LC attached workers	15/06/2016	116030/13	-	-	2210	-
29	Signal 8 Securities Ltd	€ 212.40	€ 212.40	K	PF	Fee for Cash in Transit Trips	31/05/2016	2861	-	-	3060	-
30	Strand Electronics	€ 48.09	€ 48.09	DO	PF	Repairs to telephone	19/04/2016	350701	-	-	2330	-
31	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	17/06/2016	305898	-	-	2750	-
32	Current a/c	€ 6.99	€ 6.99	N/A	PF	Bank Charges	28/05/2016	-	-	-	3035	-
33	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Diesel for Car	16/06/2016	306005	-	-	2750	-
34	Fenech George	€ 50.00	€ 50.00	DO	PF	Drainage Repairs - Letrina San Bastjan	16/06/2016	-	-	-	2375	-
35	C. Chircop Ltd	€ 552.98	€ 552.98	DO	PF	Material used by LC attached workers	16/06/2016	10898	-	-	2210	-
36	Lidl	€ 69.98	€ 69.98	DO	PF	Two Shredder Machines	20/06/2016	-	-	-	7310	-
37	Ganza Cash & Carry	€ 38.94	€ 38.94	DO	PF	Cleaning Supplies	17/06/2016	-	-	-	2220	-
38	Joseph Caruana Co Ltd	€ 80.00	€ 80.00	DO	PF	Material used by LC attached workers	17/06/2016	191713	-	-	2210	-
39	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	20/06/2016	306071	-	-	2750	-
40	Commissioner of Inland Revenue	€ 3,790.00	€ 3,790.00	N/A	PF	Paye & NIC	31/05/2016	05-2016	-	-	1100/1200/1500	-
	Sub Total c/f	€ 7,274.29	€ 7,274.29									
	Sub Total b/f	€ 6,933.96	€ 6,933.96									
	Total	€ 14,208.25	€ 14,208.25									

IFFIRMATIRosianne Cutajar
Sindku**IFFIRMATI**Kenneth Brincat
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IFFIRMATIRalph Puli
Proponent**IFFIRMATI**Martina Brancaleone
Sekondant

Skeda ta' Pagamenti v3 - Rapport tal-Pagamenti li ghad iridu jsiru ghax-Xahar ta' Ġunju 2016

Data: 01/06/2016 sa 30/06/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	Smart Office Supplies Ltd	€ 36.28	€ 36.28	K	PF	Stationery	17/06/2016	41515	-	-	2620	-
42	Ray's Shopping Centre	€ 10.50	€ 10.50	DO	PF	Material used by LC attached workers	21/06/2016	116130/13	-	-	2210	-
43	Amaira Amanda - Zumba Instructor	€ 900.00	€ 900.00	K	PF	Zumba Instructor Service Jan - March 2016	30/06/2016	2	-	-	3210	-
44	Ciantar Ashley - Aerobics Instructor	€ 400.00	€ 400.00	K	PF	Aerobics Instructor Service Jan-March 2016	30/06/2016	2	-	-	3210	-
45	Agius Mary Doris - Line Dancing Instructor	€ 500.00	€ 500.00	K	PF	Line Dancing Instructor Service Jan - March 2016	30/06/2016	2	-	-	3210	-
46	DOI	€ 9.32	€ 9.32	DO	PF	Advert	21/06/2016	-	-	-	2940	-
47	C-Planet Ltd	€ 410.70	€ 410.70	T	PF	Computer Repairs	08/06/2016	PR0931	-	-	2330	-
48	C-Planet Ltd	€ 191.16	€ 191.16	T	PF	Computer Repairs	20/06/2016	PR0950	-	-	2330	-
49	Farstone Construction	€ 77.88	€ 77.88	DO	PF	Lava Slabs	18/06/2016	QLC02.16	-	-	2311	-
50	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	24/06/2016	314720	-	-	2750	-
51	Employers Salaries	€ 10,146.67	€ 10,146.67	N/A	PF	Salaries & Bonuses	23/06/2016	06-2016	-	-	1200/1300	-
52	Cutajar Rosianne	€ 1,503.75	€ 1,503.75	N/A	PF	Mayor Allowance & Council Allowance	23/06/2016	06-2016	-	-	1100/1105	-
53	Aquilina Jesmond	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	-
54	Azzopardi Bjorn	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	-
55	Puli Ralph	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	-
56	Cremona Robert	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	-
57	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	-
58	Saliba Antoine	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	-
59	Falzon Renald	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	-
60	Aquilina Josef	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	-
	Sub Total c/f	€ 18,016.26	€ 18,016.26									
	Sub Total b/f	€ 14,208.25	€ 14,208.25									
	Total	€ 32,224.51	€ 32,224.51									

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Data: 01/06/2016 sa 30/06/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61	Brancaleone Martina	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	-
62	Zammit Marvin	€ 450.00	€ 450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	-
63	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - May 2016	31/05/2016	78	-	-	3051	-
64	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - June 2016	30/06/2016	79	-	-	3051	-
65	Smart Office Supplies Ltd	€ 185.85	€ 185.85	K	PF	A4 paper	23/06/2016	41794	-	-	2620	-
66	DOI	€ 9.32	€ 9.32	DO	PF	Advert	27/06/2016	-	-	-	2940	-
67	Image Systems	€ 298.00	€ 298.00	T	PF	Wirja tal-Fotografija - Printing of Photos	22/06/2016	100864	-	-	3360	-
68	WasteServ Malta Ltd	€ 1,663.34	€ 1,663.34	T	PF	Waste Disposal - May 2016	01/06/2016	65374	-	-	3041	-
69	WasteServ Malta Ltd	€ 3,472.03	€ 3,472.03	T	PF	Waste Disposal - May 2016	01/06/2016	65400	-	-	3041	-
70	WasteServ Malta Ltd	€ 2,290.14	€ 2,290.14	T	PF	Waste Disposal - May 2016	15/06/2016	65656	-	-	3041	-
71	WasteServ Malta Ltd	€ 3,487.63	€ 3,487.63	T	PF	Waste Disposal - May 2016	15/06/2016	65674	-	-	3041	-
72	WasteServ Malta Ltd	-€ 4,155.47	-€ 4,155.47	T	PF	Waste Disposal - May 2016 - Credit Note	15/06/2016	-	-	-	3041	-
73	Sanitech Premier	€ 54.28	€ 54.28	K	PF	Ikla Triq San Gorg - Hire of Mobile Toilets	27/06/2016	237	-	-	3380	-
74	Sanitech Premier	€ 108.56	€ 108.56	K	PF	Festa San Gorg - Hire of Mobile Toilets	27/06/2016	237	-	-	3380	-
75	Jairzinho / Nang Sam Zammit - Yoga Instructor	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service April - June 2016	26/06/2016	-	-	-	3210	-
76	Ludwig Agius - Caretaker Skola San Bastjan	€ 265.85	€ 265.85	DO	PF	Extra Caretaker re Korsijiet	30/06/2016	-	-	-	3380	-
77	Annette Baldacchino - Caretaker Skola San Bastjan	€ 265.85	€ 265.85	DO	PF	Extra Caretaker re Korsijiet	30/06/2016	-	-	-	3380	-
78	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - June 2016	25/06/2016	3001114	-	-	3160	-
79	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	01/07/2016	06-2016	-	-	3120	-
80	Zammit Twanny	€ 200.00	€ 200.00	DO	PF	Restawr Kappella San Frangisk - Pinnur ta' Fuq il-Kampnar	30/06/2016	0084	-	-	7511	-
Sub Total c/f		€ 17,757.05	€ 17,757.05									
Sub Total b/f		€ 32,224.51	€ 32,224.51									
Total		€ 49,981.56	€ 49,981.56									

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Data: 01/06/2016 sa 30/06/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Council Secretary	€220.24	€220.24	N/A	PF	Petty Cash	01/06/2016	06-2016	-	-	5010	12065
2	S&R Handaq Ltd	€300.00	€300.00	DO	PF	Paint for Road Markings done by LC attached workers	01/06/2016	44972	-	-	2314	12066
3	High Rise	€73.16	€73.16	T	PF	Lift Maintenance	31/05/2016	3690	-	-	2370	12067
4	Demajo Group	€20.00	€20.00	DO	PF	Material used by LC attached workers	02/06/2016	95259	-	-	2210	12068
5	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	02/06/2016	305135	-	-	2750	12069
6	R&A Waste Services Ltd	€13,347.91	€13,347.91	T	PF	Refuse Collection - May 2016	31/05/2016	9511	-	-	3041	12070
7	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - May 2016	31/05/2016	9511	-	-	3041	12071
8	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	31/05/2016	9516	-	-	3042	12072
9	R&A Waste Services Ltd	€59.00	€59.00	T	PF	Hire of Skips re Kamra tan-Nar	31/05/2016	9512	-	-	3044	12073
10	Ray's Shopping Centre	€11.80	€11.80	DO	PF	Material used by LC attached workers	25/05/2016	115890/13	-	-	2210	12074
11	Ray's Shopping Centre	€27.00	€27.00	DO	PF	Material used by LC attached workers	30/05/2016	115840/13	-	-	2210	12074
12	Ray's Shopping Centre	€18.70	€18.70	DO	PF	Material used by LC attached workers	01/06/2016	115920/13	-	-	2210	12074
13	Ray's Shopping Centre	€61.58	€61.58	DO	PF	Material used by LC attached workers	08/06/2016	115980/13	-	-	2210	12074
14	Ray's Shopping Centre	€8.40	€8.40	DO	PF	Material used by LC attached workers	10/06/2016	116000/13	-	-	2210	12074
15	Charles Attard	€27.00	€27.00	DO	PF	Material used by LC attached workers	06/06/2016	-	-	-	2210	12075
16	Audio Visual Centre Ltd	€50.84	€50.84	DO	PF	Book Tokens for Prize Day	03/06/2016	385936	-	-	3380	12076
17	Image Systems	€715.32	€715.32	T	PF	Photocopier Service Agreement	31/05/2016	209073	-	-	3060	12077
18	3a Accountants	€495.00	€495.00	T	PF	Accountant - May 2016	29/05/2016	3000951	-	-	3160	12078
19	Ozone Ltd	€123.90	€123.90	DA	PF	Telephone Rental	31/05/2016	120809	-	-	2150	12079
20	Ozone Ltd	€171.98	€171.98	DA	PF	Telephone Charges	31/05/2016	120809	-	-	2160	12079
Sub Total c/f		€19,362.94	€19,362.94									
Total		€19,362.94	€19,362.94									

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21	C-Planet Ltd	€84.96	€84.96	T	PF	Computer Repairs	16/05/2016	PR0904	-	-	2330	12080
22	C-Planet Ltd	€21.24	€21.24	T	PF	Computer Repairs	16/05/2016	PR0913	-	-	2330	12080
23	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - May 2016	31/05/2016	16650	-	-	3061	12081
24	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	31/05/2016	05-2016	-	-	3053	12082
25	Sultana Beverages	€17.10	€17.10	DO	PF	Mineral Water	06/06/2016	71048	-	-	3345	12083
26	Cutajar John	€250.00	€250.00	K	PF	Sundays extra cleaning service	09/06/2016	05-2016	-	-	3051	12084
27	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	03/06/2016	K0017D/34	-	-	3140	12085
28	Mica Med Ltd	€301.00	€301.00	T	PF	Street Light Repairs	31/05/2016	05-2016	-	-	3010	12086
29	Med Developers Ltd	€14.13	€14.13	T	PF	Man Fee Street Light Repairs	31/05/2016	05-2016	-	-	3010	12087
30	Med Developers Ltd	€253.44	€253.44	T	PF	Lease of SLRMS - June 2016	01/06/2016	06-2016	-	-	3010	12087
31	Med Developers Ltd	€93.08	€93.08	T	PF	Man Fee Street Light Repairs	08/06/2016	-	-	-	3010	12087
32	Melita Cable	€19.98	€19.98	DA	PF	Cable TV	01/06/2016	103059178	-	-	2630	12088
33	GO Business	€18.52	€18.52	DA	PF	Telephone Rental	05/06/2016	48854223	-	-	2150	12089
34	Dar il-Kaptan	€209.01	€209.01	DA	PF	Service for Persons with Disability	31/05/2016	05-2016	-	-	3380	12090
35	ARMS Ltd (WSC)	€35.65	€35.65	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	06/06/2016	22284650	-	-	2130	12091
36	S&R Handaq Ltd	€75.00	€75.00	DO	PF	Paint for Road Markings done by LC attached workers	08/06/2016	45117	-	-	2314	12092
37	Koperattiva Tabelli u Sinjali	€20.90	€20.90	T	PF	Traffic Signs	20/05/2016	22030	-	-	2313	12093
38	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	10/06/2016	305930	-	-	2750	12094
39	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	13/06/2016	305950	-	-	2750	12094
40	Mica Med Ltd	€1,770.00	€1,770.00	T	PF	Restawr Kappella San Frangisk - Shifting of Poles	20/05/2016	QRM04-2016	-	-	7511	12096
Sub Total c/f		€9,394.08	€9,394.08									
Sub Total b/f		€19,362.94	€19,362.94									
Total		€28,757.02	€28,757.02									

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

Data: 01/06/2016 sa 30/06/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Maltapost plc	€130.00	€130.00	DO	PF	Postage Stamps	16/06/2016	-	-	-	2650	12097
42	S&R Handaq Ltd	€225.00	€225.00	DO	PF	Paint for Road Markings done by LC attached workers	15/06/2016	45273	-	-	2314	12098
43	WM Environmental Ltd	€2,681.74	€2,681.74	T	PF	Sweeping - May 2016	01/06/2016	035	-	-	3051	12099
44	WM Environmental Ltd	€626.11	€626.11	T	PF	Non Urban - May 2016	01/06/2016	020	-	-	3052	12099
45	Ganza Cash & Carry	€30.83	€30.83	DO	PF	Cleaning Supplies	16/06/2016	-	-	-	2220	12100
46	Signal 8 Securities Ltd	€212.40	€212.40	K	PF	Fee for Cash in Transit Trips	31/05/2016	2861	-	-	3060	12101
47	Strand Electronics	€48.09	€48.09	DO	PF	Repairs to telephone	19/04/2016	350701	-	-	2330	12102
48	C. Chircop Ltd	€552.98	€552.98	DO	PF	Material used by LC attached workers	16/06/2016	10898	-	-	2210	12103
49	Lidl	€69.98	€69.98	DO	PF	Two Shredder Machines	20/06/2016	-	-	-	7310	12104
50	Ganza Cash & Carry	€38.94	€38.94	DO	PF	Cleaning Supplies	17/06/2016	-	-	-	2220	12105
51	Joseph Caruana Co Ltd	€80.00	€80.00	DO	PF	Material used by LC attached workers	17/06/2016	191713	-	-	2210	12106
52	Fenech George	€50.00	€50.00	DO	PF	Drainage Repairs - Letrina San Bastjan	16/06/2016	-	-	-	2375	12107
53	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	17/06/2016	305898	-	-	2750	12108
54	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	16/06/2016	306005	-	-	2750	12108
55	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	20/06/2016	306071	-	-	2750	12108
56	Commissioner of Inland Revenue	€3,790.00	€3,790.00	N/A	PF	Paye & NIC	31/05/2016	05-2016	-	-	1100/1200/1500	12109
57	Smart Office Supplies Ltd	€36.28	€36.28	K	PF	Stationery	17/06/2016	41515	-	-	2620	12110
58	Employers Salaries	€10,146.67	€10,146.67	N/A	PF	Salaries & Bonuses	23/06/2016	06-2016	-	-	1200/1300	12111-12118
59	Cutajar Rosianne	€1,503.75	€1,503.75	N/A	PF	Mayor Allowance & Council Allowance	23/06/2016	06-2016	-	-	1100/1105	12119
60	Aquilina Jesmond	€450.00	€450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	12120
Sub Total c/f		€20,732.77	€20,732.77									
Sub Total b/f		€28,757.02	€28,757.02									
Total		€49,489.79	€49,489.79									

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Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Ralph Puli
Proponent

IFFIRMATI

Martina Brancalone
Sekondant

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

Data: 01/06/2016 sa 30/06/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
61	Azzopardi Bjorn	€450.00	€450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	12121
62	Puli Ralph	€450.00	€450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	12122
63	Cremona Robert	€450.00	€450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	12123
64	Caruana Cilia Jerome	€600.00	€600.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	12124
65	Saliba Antoine	€450.00	€450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	12125
66	Falzon Renald	€480.00	€480.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	12126
67	Aquilina Josef	€480.00	€480.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	12127
68	Brancaleone Martina	€600.00	€600.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	12128
69	Zammit Marvin	€450.00	€450.00	N/A	PF	Councillor Allowance	23/06/2016	06-2016	-	-	1105	12129
70	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/06/2016	06-2016	-	-	5011	Saving a/c
71	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/06/2016	06-2016	-	-	3035	Saving a/c
72												
73												
74												
75												
76												
77												
78												
79												
80												
Sub Total c/f		€7,314.00	€7,314.00									
Sub Total b/f		€49,489.79	€49,489.79									
Total		€56,803.79	€56,803.79									

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Rosianne Cutajar
SindkuKenneth Brincat
Segretarju Eżekuttiv

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Ralph Puli
ProponentMartina Brancaleone
Sekondant

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

Data: 01/06/2016 sa 30/06/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	1-Jun-16	-	-	-	3410	-
2	MCP	€ 3.50	€ 3.50	-	-	Parking Fees re Course	1-Jun-16	-	-	-	3410	-
3	Pinto Pharmacy	€ 8.59	€ 8.59	-	-	Pharmacy Supplies	1-Jun-16	-	-	-	3345	-
4	Charles Attard	€ 8.10	€ 8.10	-	-	Material used by LC attached workers	2-Jun-16	-	-	-	2210	-
5	The Rose Shop	€ 1.00	€ 1.00	-	-	Office Supplies	3-Jun-16	-	-	-	3345	-
6	The Rose Shop	€ 13.36	€ 13.36	-	-	Office Supplies	6-Jun-16	-	-	-	3345	-
7	Central Asphalt	€ 9.91	€ 9.91	-	-	Material used by LC attached workers	6-Jun-16	-	-	-	2210	-
8	Carmelo Saliba	€ 6.00	€ 6.00	-	-	Petrol used by LC attached workers	6-Jun-16	-	-	-	2210	-
9	Ganza Cash & Carry	€ 4.00	€ 4.00	-	-	Cleaning Supplies	8-Jun-16	-	-	-	2220	-
10	The Rose Shop	€ 8.00	€ 8.00	-	-	Cleaning Supplies	9-Jun-16	-	-	-	2220	-
11	Glassfibre Industries	€ 10.00	€ 10.00	-	-	Material used by LC attached workers	13-Jun-16	-	-	-	2210	-
12	Ganza Cash & Carry	€ 15.55	€ 15.55	-	-	Cleaning Supplies	16-Jun-16	-	-	-	2220	-
13	Central Asphalt	€ 6.02	€ 6.02	-	-	Material used by LC attached workers	17-Jun-16	-	-	-	2210	-
14	Lidl Malta	€ 11.97	€ 11.97	-	-	Stationery	20-Jun-16	-	-	-	2620	-
15	Ray's Shopping Centre	€ 6.40	€ 6.40	-	-	Material used by LC attached workers	20-Jun-16	-	-	-	2210	-
16	Carmelo Saliba	€ 6.60	€ 6.60	-	-	Petrol used by LC attached workers	21-Jun-16	-	-	-	2210	-
17	Charles Attard	€ 9.30	€ 9.30	-	-	Material used by LC attached workers	22-Jun-16	-	-	-	2210	-
18	Carmelo Saliba	€ 5.00	€ 5.00	-	-	Petrol used by LC attached workers	27-Jun-16	-	-	-	2210	-
19												
20												
	Sub Total c/f	€148.30	€148.30									
	Total	€148.30	€148.30	IFFIRMATI IFFIRMATI								

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Rosianne Cutajar
Sindku

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Kenneth Brincat
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