

Skeda ta' Pagamenti - Rapport ta' Pagamenti ghax-xahar ta' Frar 2017

Data: 01/02/2017 sa 28/02/2017

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|----|----------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 1 | Image Systems | €79.96 | €79.96 | T | PF | Photocopier Service Agreement | 31/01/2017 | 234156 | - | - | 3060 | - |
| 2 | Image Systems | €15.13 | €15.13 | T | PF | Photocopier Service Agreement | 31/01/2017 | 234536 | - | - | 3060 | - |
| 3 | Baldacchino Charles | €66.00 | €66.00 | T | PF | Welding of Culverts in Triq il-Kbira near Petrol Station | 07/02/2017 | Q01-17 | - | - | 2311 | - |
| 4 | Bitmac Ltd | €36.50 | €36.50 | DO | PF | Supply of Cold Asphalt | 08/02/2017 | 137303 | - | - | 2311 | - |
| 5 | Smart Office Supplies Ltd | €85.85 | €85.85 | K | PF | A4 paper | 07/02/2017 | 52941 | - | - | 2620 | - |
| 6 | Maltapost plc | €30.00 | €30.00 | DA | PF | Postage Stamps | 09/02/2017 | - | - | - | 2650 | - |
| 7 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Diesel for Car | 09/02/2017 | 303322 | - | - | 2750 | - |
| 8 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 09/02/2017 | 313160 | - | - | 2750 | - |
| 9 | Index Furniture Centre | €95.00 | €95.00 | K | PF | Desk for Reception | 08/02/2017 | 18359 | - | - | 7210 | - |
| 10 | Mica Med Ltd | €1,687.40 | €1,687.40 | T | PF | Triq San Pietru Electric Works | 07/02/2017 | 04-17 | - | - | 7511 | - |
| 11 | Dr Stefan Zrinzo Azzopardi | €32.96 | €32.96 | T | PF | Legal Fees re Case vs Karmenu Mifsud | 31/01/2017 | K00170 | - | - | 3140 | - |
| 12 | Police Department | €50.79 | €50.79 | DO | PF | Inawgurazzjoni Triq San Pietru - Police | 05/02/2017 | 67361 | - | - | 3360 | - |
| 13 | Smart Office Supplies Ltd | €0.45 | €0.45 | K | PF | Stationery | 08/02/2017 | 53026 | - | - | 2620 | - |
| 14 | Smart Office Supplies Ltd | -€1.42 | -€1.42 | K | PF | Stationery Credit Note | 08/02/2017 | 53026 | - | - | 2620 | - |
| 15 | GO Business | €46.68 | €46.68 | DA | PF | Telephone Rental | 04/02/2017 | 52434788 | - | - | 2150 | - |
| 16 | Warda Flower Shop | €30.00 | €30.00 | DO | PF | Flowers re Funeral Librarian Mr Charles Borg it-Tari | 13/02/2017 | - | - | - | 3410 | - |
| 17 | Dar il-Kaptan | €202.25 | €202.25 | DA | PF | Service for Persons with Disability | 31/01/2017 | 01-2017 | - | - | 3380 | - |
| 18 | Perit William Lewis | €236.26 | €236.26 | T | PF | Triq San Pietru Embellishment - Management Fee | 07/02/2017 | 31/17 | - | - | 7511 | - |
| 19 | Sultana Beverages | €24.60 | €24.60 | DO | PF | Mineral Water | 09/02/2017 | 85985 | - | - | 3345 | - |
| 20 | Bitmac Ltd | €204.75 | €204.75 | DO | PF | Supply of Cold Asphalt | 13/02/2017 | 137414 | - | - | 2311 | - |
| | Sub Total c/f | €4,473.16 | €4,473.16 | | | | | | | | | |
| | Total | €4,473.16 | €4,473.16 | | | | | | | | | |

IFFIRMATIRosianne 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.

IFFIRMATIJesmond Aquilina
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant

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|----|--------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21 | Malta Libraries | €271.00 | €271.00 | DO | PF | Librarian Qormi San Gorg | 08/02/2017 | ML002/17 | - | - | 2996 | - |
| 22 | Bitmac Ltd | €204.97 | €204.97 | DO | PF | Supply of Cold Asphalt | 14/02/2017 | 137467 | - | - | 2311 | - |
| 23 | IPSL / RSS Ltd | €1,126.00 | €1,126.00 | DO | PF | Frankie Agius - difference in salary scale 2017 | 14/02/2017 | 2017 | - | - | 3060 | - |
| 24 | Farrugia Carmel | €83.33 | €83.33 | T | PF | Contract Management Services | 28/02/2017 | 02-2017 | - | - | 3120 | - |
| 25 | Bitmac Ltd | €136.50 | €136.50 | DO | PF | Supply of Cold Asphalt | 15/02/2017 | 137510 | - | - | 2311 | - |
| 26 | Ray's Shopping Centre | €17.71 | €17.71 | DO | PF | Material used by LC attached workers | 15/02/2017 | 116700/13 | - | - | 2210 | - |
| 27 | Austin Marble Works | €30.00 | €30.00 | K | PF | Triq San Pietru Embellishment - Marble Plaque | 13/02/2017 | 23/17 | - | - | 7511 | - |
| 28 | Guard & Warden | €47.76 | €47.76 | T | PF | Wardens Extra with Musuem - January 2017 | 31/01/2017 | GS004074 | - | - | 3380 | - |
| 29 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 15/02/2017 | 312413 | - | - | 2750 | - |
| 30 | GO Business | €65.51 | €65.51 | DA | PF | Telephone Rental | 05/02/2017 | 52728888 | - | - | 2150 | - |
| 31 | Planning Authority | €76.64 | €76.64 | DO | PF | Embellishment Triq San Bartolomew & Triq San Bastjan - Permit fee | 21/12/2016 | - | - | - | 7511 | - |
| 32 | Lidl Malta Ltd | €34.99 | €34.99 | DO | PF | Mini Oven | 16/02/2017 | - | - | - | 7310 | - |
| 33 | Lidl Malta Ltd | €9.99 | €9.99 | DO | PF | Grill | 16/02/2017 | - | - | - | 7310 | - |
| 34 | Bitmac Ltd | €136.50 | €136.50 | DO | PF | Supply of Cold Asphalt | 16/02/2017 | 137572 | - | - | 2311 | - |
| 35 | Blue Print Grafix Ltd | €145.00 | €145.00 | K | PF | Printing Flyers Irrestawra Darek | 16/02/2017 | 1375 | - | - | 2610 | - |
| 36 | Bitmac Ltd | €73.00 | €73.00 | DO | PF | Supply of Cold Asphalt | 17/02/2017 | 137625 | - | - | 2311 | - |
| 37 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Diesel for Car | 17/02/2017 | 307805 | - | - | 2750 | - |
| 38 | Signal 8 Securities Ltd | €88.80 | €88.80 | K | PF | Fee for Cash in Transit Trips | 31/01/2017 | 3189 | - | - | 3060 | - |
| 39 | Commissioner of Inland Revenue | €6,127.94 | €6,127.94 | DA | PF | Paye & NIC | 31/01/2017 | 01-2017 | - | - | 1100/1200/1500 | - |
| 40 | High Rise | €2.42 | €2.42 | DO | PF | Lift Maintenance | 15/02/2017 | 4868 | - | - | 2370 | - |
| | Sub Total c/f | €10,878.06 | €10,878.06 | | | | | | | | | |
| | Sub Total b/f | €4,473.16 | €4,473.16 | | | | | | | | | |
| | Total | €15,351.22 | €15,351.22 | | | | | | | | | |

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Sindku**IFFIRMATI**Kenneth Brincat
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IFFIRMATIJesmond Aquilina
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant

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|---------------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Mallia Raymond - Karnival | €160.00 | €160.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | - |
| 42 | Armeni Joachim - Karnival | €160.00 | €160.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | - |
| 43 | Grech Gellel Stephania - Karnival | €200.00 | €200.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | - |
| 44 | Sultana Mark - Karnival | €200.00 | €200.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | - |
| 45 | Micallef Iman - Karnival | €200.00 | €200.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | - |
| 46 | Montebello Anthony - Caretaker Skola Guze Galea | €352.74 | €352.74 | DO | PF | Extra Caretaker re Korsijiet | 31/01/2017 | 02-2017 | - | - | 3380 | - |
| 47 | Magri Paul - Karnival | €70.00 | €70.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | - |
| 48 | Galea Clayton - Karnival | €200.00 | €200.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | - |
| 49 | Saliba Lucio - Presenter | €50.00 | €50.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | - |
| 50 | Employers Salaries | €9,627.38 | €9,627.38 | N/A | PF | Salaries & Overtime | 22/02/2017 | 02-2017 | - | - | 1200/1700 | - |
| 51 | Cutajar Rosianne | €905.28 | €905.28 | N/A | PF | Mayor Allowance | 22/02/2017 | 02-2017 | - | - | 1100 | - |
| 52 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 21/02/2017 | 307831 | - | - | 2750 | - |
| 53 | Bitmac Ltd | €273.00 | €273.00 | DO | PF | Supply of Cold Asphalt | 20/02/2017 | 137703 | - | - | 2311 | - |
| 54 | Bitmac Ltd | €136.50 | €136.50 | DO | PF | Supply of Cold Asphalt | 21/02/2017 | 137755 | - | - | 2311 | - |
| 55 | GSC Trading Ltd | €105.00 | €105.00 | K | PF | Ladder | 21/02/2017 | - | - | - | 7320 | - |
| 56 | Ray's Shopping Centre | €23.80 | €23.80 | DO | PF | Material used by LC attached workers | 21/02/2017 | 116690/13 | - | - | 2210 | - |
| 57 | S&R Handaq Ltd | €235.00 | €235.00 | DO | PF | Paint for Road Markings done by LC attached workers | 21/02/2017 | 50517 | - | - | 2314 | - |
| 58 | Perit William Lewis | €3,500.00 | €3,500.00 | T | PF | Various Architect's Fees | 17/02/2017 | 39/17 | - | - | 3130 | - |
| 59 | Horace Enterprises | €31.00 | €31.00 | DO | PF | Karnival 2017 - Tokens | 22/02/2017 | 5035 | - | - | 3380 | - |
| 60 | Kumpanija Teatrali Anici | €697.93 | €697.93 | K | PF | Raprezentazzjoni Teatrali fiz-zmien tal-Milied 2016 (Festa Palk04.02.17) | 22/02/2017 | 2016 | - | - | 3370 | - |
| Sub Total c/f | | €17,647.63 | €17,647.63 | | | | | | | | | |
| Sub Total b/f | | €15,351.22 | €15,351.22 | | | | | | | | | |
| Total | | €32,998.85 | €32,998.85 | | | | | | | | | |

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|---------------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | ARMS Ltd (WSC) | €04.02 | €04.02 | DA | PF | Electricity - LC Office | 16/02/2017 | 23490795 | - | - | 2170 | - |
| 62 | ARMS Ltd (WSC) | €03.91 | €03.91 | DA | PF | Water - LC Office | 16/02/2017 | 23490795 | - | - | 2180 | - |
| 63 | ARMS Ltd (WSC) | €7.00 | €7.00 | DA | PF | Electricity - Str Light Central Island Triq il-Vitorja | 16/02/2017 | 23490797 | - | - | 2130 | - |
| 64 | ARMS Ltd (WSC) | €0.74 | €0.74 | DA | PF | Electricity - De La Cruz Garden | 20/02/2017 | 23534009 | - | - | 2130 | - |
| 65 | ARMS Ltd (WSC) | €96.63 | €96.63 | DA | PF | Electricity - Gnien Alexandra | 20/02/2017 | 23534010 | - | - | 2130 | - |
| 66 | ARMS Ltd (WSC) | €9.52 | €9.52 | DA | PF | Electricity - Statwa San Pawl | 20/02/2017 | 23534011 | - | - | 2130 | - |
| 67 | ARMS Ltd (WSC) | €8.47 | €8.47 | DA | PF | Electricity - Kiosk De La Cruz | 20/02/2017 | 23534012 | - | - | 2130 | - |
| 68 | ARMS Ltd (WSC) | €6.50 | €6.50 | DA | PF | Electricity - Gnien Tumas Fenech | 20/02/2017 | 23534013 | - | - | 2130 | - |
| 69 | ARMS Ltd (WSC) | €9.81 | €9.81 | DA | PF | Electricity - Street Lights Triq Dun Gwakkin Schembri | 20/02/2017 | 23534014 | - | - | 2130 | - |
| 70 | DOI | €9.32 | €9.32 | DO | PF | Advert | 22/02/2017 | - | - | - | 2940 | - |
| 71 | Charles Attard | €7.60 | €7.60 | DO | PF | Material used by LC attached workers | 23/02/2017 | - | - | - | 2210 | - |
| 72 | S&R Handaq Ltd | €14.28 | €14.28 | DO | PF | Paint for Road Markings done by LC attached workers | 23/02/2017 | 50593 | - | - | 2314 | - |
| 73 | Koperattiva Tabelli u Sinjali | €65.50 | €65.50 | T | PF | Road Markings | 17/02/2017 | 22832 | - | - | 2314 | - |
| 74 | Koperattiva Tabelli u Sinjali | €12.33 | €12.33 | T | PF | Road Markings | 16/02/2017 | 22833 | - | - | 2314 | - |
| 75 | Koperattiva Tabelli u Sinjali | €29.96 | €29.96 | T | PF | Road Markings | 16/02/2017 | 22834 | - | - | 2314 | - |
| 76 | Glass Creations - Exclusive Enterprises Ltd | €41.30 | €41.30 | DO | PF | Gift for Married Couple at Local Council | 22/11/2016 | 2016/070 | - | - | 3410 | - |
| 77 | Calleja Sebastian | €20.00 | €20.00 | DO | PF | Inawgurazzjoni Triq San Pietru - Singer | 06/02/2017 | 0217 | - | - | 3360 | - |
| 78 | Paul Magri | €4.76 | €4.76 | DO | PF | Material used by LC attached workers | 24/02/2017 | 74028 | - | - | 2210 | - |
| 79 | Davico Ltd | €98.58 | €98.58 | T | PF | Car Repairs | 27/12/2016 | 1216 | - | - | 2710 | - |
| 80 | Mifsud Saviour Contractor | €3,641.67 | €3,641.67 | T | PF | Sweeping - February 2017 | 28/02/2017 | 02-2017 | - | - | 3051 | - |
| Sub Total c/f | | €6,591.90 | €6,591.90 | | | | | | | | | |
| Sub Total b/f | | €32,998.85 | €32,998.85 | | | | | | | | | |
| Total | | €39,590.75 | €39,590.75 | | | | | | | | | |

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|---------------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 | Mifsud Saviour Contractor | €150.00 | €150.00 | T | PF | Cleaning Extra Triq San Pawl | 28/02/2017 | 91 | - | - | 3051 | - |
| 82 | DOI | €0.32 | €0.32 | DO | PF | Advert | 24/02/2017 | - | - | - | 2940 | - |
| 83 | Jairzinho / Nang Sam Zammit - Yoga Instructor | €200.00 | €200.00 | K | PF | Yoga Instructor Service Jan-Feb 2017 | 21/02/2017 | - | - | - | 3210 | - |
| 84 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 27/02/2017 | 300024 | - | - | 2750 | - |
| 85 | Central Asphalt | €35.40 | €35.40 | T | PF | Material used by LC attached workers | 27/02/2017 | 60408 | - | - | 2210 | - |
| 86 | Mifsud Wayne | €300.00 | €300.00 | DO | PF | Karnival 2017 - Crowd Control Barriers | 27/02/2017 | - | - | - | 3380 | - |
| 87 | MAD Promotions Ltd | €548.70 | €548.70 | DO | PF | Inawgurazzjoni Triq San Pietru - Filming | 27/02/2017 | 1060 | - | - | 3360 | - |
| 88 | Council Secretary | €70.14 | €70.14 | DA | PF | Petty Cash | 08/03/2017 | 03-2017 | - | - | 5010 | - |
| 89 | Transfer to APS A/c | €2,900.00 | €2,900.00 | N/A | PF | | 08/03/2017 | 03-2017 | - | - | 5011 | - |
| 90 | Savings a/c | €4.00 | €4.00 | N/A | PF | Bank Charges | 08/03/2017 | 03-2017 | - | - | 3035 | - |
| 91 | Ghaqda Muzikali Anici | €350.00 | €350.00 | K | PF | Karnival 2017 - Band March | 27/02/2017 | 2017 | - | - | 3370 | - |
| 92 | Baldacchino Emanuel | €10.00 | €10.00 | T | PF | Repair Works at Picnic Area | 13/02/2017 | - | - | - | 3061 | - |
| 93 | Twilight | €572.30 | €572.30 | K | PF | Karnival 2017 - PA System | 28/02/2017 | 6754 | - | - | 3380 | - |
| 94 | Stage It | €79.10 | €79.10 | K | PF | Karnival 2017 - Hire of Stage & Lights | 28/02/2017 | 3829 | - | - | 3380 | - |
| 95 | Ray's Shopping Centre | €18.11 | €18.11 | DO | PF | Material used by LC attached workers | 01/03/2017 | 116700/13 | - | - | 2210 | - |
| 96 | Environmental Landscapes | €5,264.58 | €5,264.58 | T | PF | Contract - February 2017 | 28/02/2017 | 19585 | - | - | 3061 | - |
| 97 | WM Environmental Ltd | €626.11 | €626.11 | T | PF | Non Urban - February 2017 | 01/03/2017 | 029 | - | - | 3052 | - |
| 98 | Progressive Solutions Ltd | €2,758.50 | €2,758.50 | T | PF | Sweeping - February 2017 | 01/03/2017 | 008 | - | - | 3051 | - |
| 99 | Caruana Sandro | €466.29 | €466.29 | T | PF | Cleaning of Public Conveniences | 28/02/2017 | 02-2017 | - | - | 3053 | - |
| 100 | Desira Carmel | €911.90 | €911.90 | T | PF | Cleaning of Public Conveniences | 28/02/2017 | 02-2017 | - | - | 3053 | - |
| Sub Total c/f | | €16,194.45 | €16,194.45 | | | | | | | | | |
| Sub Total b/f | | €39,590.75 | €39,590.75 | | | | | | | | | |
| Total | | €55,785.20 | €55,785.20 | | | | | | | | | |

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|---------------|-------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 101 | Sultana Beverages | €27.00 | €27.00 | DO | PF | Mineral Water | 01/03/2017 | 87105 | - | - | 3345 | - |
| 102 | Police Department | €15.13 | €15.13 | DO | PF | Karnival 2017 - Police | 24/02/2017 | 67370 | - | - | 3380 | - |
| 103 | Koperattiva Tabelli u Sinjali | €1,185.13 | €1,185.13 | T | PF | Traffic Signs | 16/02/2017 | 22864 | - | - | 2313 | - |
| 104 | 3a Accountants | €95.00 | €95.00 | T | PF | Accountant - February 2017 | 25/02/2017 | 3002413 | - | - | 3160 | - |
| 105 | X Signs Design Centre | €50.00 | €50.00 | DO | PF | Printing on Library Sign | 03/03/2017 | 55 | - | - | 2610 | - |
| 106 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 02/03/2017 | 312000 | - | - | 2750 | - |
| 107 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Diesel for Car | 02/03/2017 | 307853 | - | - | 2750 | - |
| 108 | Bitmac Ltd | €04.75 | €04.75 | DO | PF | Supply of Cold Asphalt | 03/03/2017 | 138232 | - | - | 2311 | - |
| 109 | DOI | €0.32 | €0.32 | DO | PF | Advert | 06/03/2017 | - | - | - | 2940 | - |
| 110 | Ray's Shopping Centre | €3.57 | €3.57 | DO | PF | Material used by LC attached workers | 06/03/2017 | 116720/13 | - | - | 2210 | - |
| 111 | Dr Stefan Zrinzo Azzopardi | €39.20 | €39.20 | T | PF | Avukat | 03/03/2017 | K0017D/43 | - | - | 3140 | - |
| 112 | Titan International Ltd | €75.00 | €75.00 | DO | PF | Airconditioner Repairs | 28/02/2017 | 144548 | - | - | 2330 | - |
| 113 | S&R Handaq Ltd | €69.99 | €69.99 | DO | PF | Paint for Road Markings done by LC attached workers | 03/03/2017 | 50778 | - | - | 2314 | - |
| 114 | WasteServ Malta Ltd | €1,370.70 | €1,370.70 | T | PF | Waste Disposal - January 2017 | 01/02/2017 | 70520 | - | - | 3041 | - |
| 115 | WasteServ Malta Ltd | €3,509.78 | €3,509.78 | T | PF | Waste Disposal - January 2017 | 01/02/2017 | 70552 | - | - | 3041 | - |
| 116 | WasteServ Malta Ltd | €1,387.68 | €1,387.68 | T | PF | Waste Disposal - January 2017 | 15/02/2017 | 70796 | - | - | 3041 | - |
| 117 | WasteServ Malta Ltd | €4,239.50 | €4,239.50 | T | PF | Waste Disposal - January 2017 | 15/02/2017 | 70834 | - | - | 3041 | - |
| 118 | WasteServ Malta Ltd | -€4,450.54 | -€4,450.54 | T | PF | Waste Disposal - January 2017 - Credit Note | 15/02/2017 | - | - | - | 3041 | - |
| 119 | Mica Med Ltd | €2.15 | €2.15 | T | PF | Street Light Repairs | 16/10/2014 | 2412 | - | - | 3010 | - |
| 120 | Mica Med Ltd | €29.93 | €29.93 | T | PF | Street Light Repairs | 13/07/2015 | 2766 | - | - | 3010 | - |
| Sub Total c/f | | €493.29 | €493.29 | | | | | | | | | |
| Sub Total b/f | | €55,785.20 | €55,785.20 | | | | | | | | | |
| Total | | €65,278.49 | €65,278.49 | | | | | | | | | |

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Jesmond Aquilina
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Frar 2017

Data: 01/02/2017 sa 28/02/2017

| | 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 | €135.42 | €135.42 | DA | PF | Petty Cash | 03/02/2017 | 02-2017 | - | - | 5010 | 12855 |
| 2 | Lidl | €9.08 | €9.08 | DO | PF | Office Supplies | 02/02/2017 | - | - | - | 3345 | 12856 |
| 3 | Ganza Cash & Carry | €74.25 | €74.25 | DO | PF | Cleaning Supplies | 01/02/2017 | - | - | - | 2220 | 12857 |
| 4 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 02/02/2017 | 303232 | - | - | 2750 | 12858 |
| 5 | Mica Med Ltd | €1,507.50 | €1,507.50 | T | PF | Street Light Repairs | 31/12/2016 | 12-2016 | - | - | 3010 | 12859 |
| 6 | Mica Med Ltd | €947.01 | €947.01 | T | PF | Street Light Repairs | 31/01/2017 | 01-2017 | - | - | 3010 | 12860 |
| 7 | Med Developers Ltd | €67.89 | €67.89 | T | PF | Man Fee Street Light Repairs | 31/12/2016 | 12-2016 | - | - | 3010 | 12861 |
| 8 | Med Developers Ltd | €43.81 | €43.81 | T | PF | Man Fee Street Light Repairs | 31/01/2017 | 01-2017 | - | - | 3010 | 12861 |
| 9 | Med Developers Ltd | €253.44 | €253.44 | T | PF | Lease of SLRMS - January 2017 | 01/01/2017 | 01-2017 | - | - | 3010 | 12861 |
| 10 | Med Developers Ltd | €253.44 | €253.44 | T | PF | Lease of SLRMS - February 2017 | 01/02/2017 | 02-2017 | - | - | 3010 | 12861 |
| 11 | Med Developers Ltd | €12.17 | €12.17 | T | PF | Man Fee Street Light Repairs | 01/02/2017 | - | - | - | 3010 | 12861 |
| 12 | Environmental Landscapes | €5,264.58 | €5,264.58 | T | PF | Contract - January 2017 | 31/01/2017 | 19214 | - | - | 3060 | 12862 |
| 13 | Bitmac Ltd | €68.25 | €68.25 | DO | PF | Supply of Cold Asphalt | 03/02/2017 | 137122 | - | - | 2311 | 12863 |
| 14 | Spiteri George | €50.00 | €50.00 | DO | PF | Two Computer Desks | 31/01/2017 | - | - | - | 7210 | 12864 |
| 15 | J&J Mobile Disco | €120.00 | €120.00 | K | PF | Inawgurazzjoni Triq San Pietru - PA System | 06/02/2017 | 191 | - | - | 3360 | 12865 |
| 16 | Dr Stefan Zrinzo Azzopardi | €39.20 | €39.20 | T | PF | Avukat | 01/02/2017 | K0017D/42 | - | - | 3140 | 12866 |
| 17 | Mica Med Ltd | €71.25 | €71.25 | T | PF | Street Light Repairs | 28/01/2017 | 3540 | - | - | 3010 | 12867 |
| 18 | Mica Med Ltd | €65.36 | €65.36 | T | PF | Street Light Repairs | 28/01/2017 | 3541 | - | - | 3010 | 12867 |
| 19 | Mica Med Ltd | €95.00 | €95.00 | T | PF | Street Light Repairs | 28/01/2017 | 3542 | - | - | 3010 | 12867 |
| 20 | Image Systems | €79.96 | €79.96 | T | PF | Photocopier Service Agreement | 31/01/2017 | 234156 | - | - | 3060 | 12868 |
| Sub Total c/f | | €10,117.61 | €10,117.61 | | | | | | | | | |
| Total | | €10,117.61 | €10,117.61 | | | | | | | | | |

IFFIRMATI

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IFFIRMATI

Jesmond Aquilina
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Frar 2017

Data: 01/02/2017 sa 28/02/2017

| | 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 | Image Systems | €15.13 | €15.13 | T | PF | Photocopier Service Agreement | 31/01/2017 | 234536 | - | - | 3060 | 12868 |
| 22 | Baldacchino Charles | €266.00 | €266.00 | T | PF | Welding of Culverts in Triq il-Kbira near Petrol Station | 07/02/2017 | Q01-17 | - | - | 2311 | 12869 |
| 23 | Bitmac Ltd | €36.50 | €36.50 | DO | PF | Supply of Cold Asphalt | 08/02/2017 | 137303 | - | - | 2311 | 12870 |
| 24 | Smart Office Supplies Ltd | €85.85 | €85.85 | K | PF | A4 paper | 07/02/2017 | 52941 | - | - | 2620 | 12871 |
| 25 | Maltapost plc | €30.00 | €30.00 | DO | PF | Postage Stamps | 09/02/2017 | - | - | - | 2650 | 12872 |
| 26 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Diesel for Car | 09/02/2017 | 303322 | - | - | 2750 | 12873 |
| 27 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 09/02/2017 | 313160 | - | - | 2750 | 12873 |
| 28 | Index Furniture Centre | €95.00 | €95.00 | K | PF | Desk for Reception | 08/02/2017 | 18359 | - | - | 7210 | 12874 |
| 29 | Mica Med Ltd | €1,687.40 | €1,687.40 | T | PF | Triq San Pietru Electric Works | 07/02/2017 | 04-17 | - | - | 7511 | 12875 |
| 30 | Dr Stefan Zrinzo Azzopardi | €32.96 | €32.96 | T | PF | Legal Fees re Case vs Karmenu Mifsud | 31/01/2017 | K00170 | - | - | 3140 | 12876 |
| 31 | Police Department | €50.79 | €50.79 | DO | PF | Inawgurazzjoni Triq San Pietru - Police | 05/02/2017 | 67361 | - | - | 3360 | 12878 |
| 32 | Smart Office Supplies Ltd | €0.45 | €0.45 | K | PF | Stationery | 08/02/2017 | 53026 | - | - | 2620 | 12879 |
| 33 | Smart Office Supplies Ltd | -€1.42 | -€1.42 | K | PF | Stationery Credit Note | 08/02/2017 | 53026 | - | - | 2620 | 12879 |
| 34 | GO Business | €46.68 | €46.68 | DA | PF | Telephone Rental | 04/02/2017 | 52434788 | - | - | 2150 | 12880 |
| 35 | Warda Flower Shop | €30.00 | €30.00 | DO | PF | Flowers re Funeral Librarian Mr Charles Borg it-Tari | 13/02/2017 | - | - | - | 3410 | 12881 |
| 36 | Dar il-Kaptan | €202.25 | €202.25 | DA | PF | Service for Persons with Disability | 31/01/2017 | 01-2017 | - | - | 3380 | 12882 |
| 37 | Perit William Lewis | €36.26 | €36.26 | T | PF | Triq San Pietru Embellishment - Management Fee | 07/02/2017 | 31/17 | - | - | 7511 | 12883 |
| 38 | Sultana Beverages | €4.60 | €4.60 | DO | PF | Mineral Water | 09/02/2017 | 85985 | - | - | 3345 | 12884 |
| 39 | Bitmac Ltd | €04.75 | €04.75 | DO | PF | Supply of Cold Asphalt | 13/02/2017 | 137414 | - | - | 2311 | 12885 |
| 40 | Malta Libraries | €71.00 | €71.00 | DO | PF | Librarian Qormi San Gorg | 08/02/2017 | ML002/17 | - | - | 2996 | 12886 |
| Sub Total c/f | | €1,364.20 | €1,364.20 | | | | | | | | | |
| Sub Total b/f | | €10,117.61 | €10,117.61 | | | | | | | | | |
| Total | | €14,481.81 | €14,481.81 | | | | | | | | | |

IFFIRMATI

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Segretarju Eżekuttiv

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IFFIRMATI

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Sekondant

Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Frar 2017

Data: 01/02/2017 sa 28/02/2017

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|----|-----------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41 | Road Maintenance Services Ltd | €27,301.62 | €27,301.62 | T | PF | Triq San Pietru Embellishment - Balance | 07/02/2017 | - | - | - | 7511 | 12887 |
| 42 | Planning Authority | €576.64 | €576.64 | DO | PF | Embellishment Triq San Bartolomew & Triq San Bastjan - Permit fee | 21/12/2016 | - | - | - | 7511 | 12888 |
| 43 | Lidl | €34.99 | €34.99 | DO | PF | Mini Oven | 16/02/2017 | - | - | - | 7310 | 12889 |
| 44 | Lidl | €49.99 | €49.99 | DO | PF | Grill | 16/02/2017 | - | - | - | 7310 | 12889 |
| 45 | Commissioner of Inland Revenue | €6,127.94 | €6,127.94 | DA | PF | Paye & NIC | 31/01/2017 | 01-2017 | - | - | 1100/1200/1500 | 12890 |
| 46 | Mallia Raymond - Karnival | €160.00 | €160.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | 12891 |
| 47 | Armeni Joachim - Karnival | €160.00 | €160.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | 12892 |
| 48 | Grech Gellel Stephania - Karnival | €200.00 | €200.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | 12893 |
| 49 | Sultana Mark - Karnival | €200.00 | €200.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | 12894 |
| 50 | Micallef Iman - Karnival | €200.00 | €200.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | 12895 |
| 51 | Magri Paul - Karnival | €70.00 | €70.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | 12897 |
| 52 | Galea Clayton - Karnival | €200.00 | €200.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | 12898 |
| 53 | Saliba Lucio - Presenter | €50.00 | €50.00 | DO | PF | Karnival 2017 - Participant | 22/02/2017 | 2017 | - | - | 3380 | 12899 |
| 54 | Employers Salaries | €9,627.38 | €9,627.38 | N/A | PF | Salaries and Overtime | 22/02/2017 | 02-2017 | - | - | 1200/1700 | 12900-12908 |
| 55 | Cutajar Rosianne | €905.28 | €905.28 | N/A | PF | Mayor Allowance | 22/02/2017 | 02-2017 | - | - | 1100 | 12909 |
| 56 | IPSL / RSS Ltd | €1,126.00 | €1,126.00 | DO | PF | Frankie Agius - difference in salary scale 2017 | 14/02/2017 | 2017 | - | - | 3060 | 12910 |
| 57 | Austin Marble Works | €30.00 | €30.00 | K | PF | Triq San Pietru Embellishment - Marble Plaque | 13/02/2017 | 23/17 | - | - | 7511 | 12911 |
| 58 | Guard & Warden | €347.76 | €347.76 | T | PF | Wardens Extra with Musuem - January 2017 | 31/01/2017 | GS004074 | - | - | 3380 | 12912 |
| 59 | GO Business | €65.51 | €65.51 | DA | PF | Telephone Rental | 05/02/2017 | 52728888 | - | - | 2150 | 12913 |
| 60 | Blue Print Grafix Ltd | €145.00 | €145.00 | K | PF | Printing Flyers Irrestawra Darek | 16/02/2017 | 1375 | - | - | 2610 | 12914 |
| | Sub Total c/f | €48,078.11 | €48,078.11 | | | | | | | | | |
| | Sub Total b/f | €14,481.81 | €14,481.81 | | | | | | | | | |
| | Total | €62,559.92 | €62,559.92 | | | | | | | | | |

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Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Frar 2017

Data: 01/02/2017 sa 28/02/2017

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taç-Çekk |
|----------------------|-------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 61 | Signal 8 Securities Ltd | €188.80 | €188.80 | K | PF | Fee for Cash in Transit Trips | 31/01/2017 | 3189 | - | - | 3060 | 12915 |
| 62 | High Rise | €22.42 | €22.42 | DO | PF | Lift Maintenance | 15/02/2017 | 4868 | - | - | 2370 | 12916 |
| 63 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 15/02/2017 | 312413 | - | - | 2750 | 12917 |
| 64 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Diesel for Car | 17/02/2017 | 307805 | - | - | 2750 | 12917 |
| 65 | Saliba Carmelo | €20.00 | €20.00 | DO | PF | Fuel for Van | 21/02/2017 | 307831 | - | - | 2750 | 12917 |
| 66 | Bitmac Ltd | €204.97 | €204.97 | DO | PF | Supply of Cold Asphalt | 14/02/2017 | 137467 | - | - | 2311 | 12918 |
| 67 | Bitmac Ltd | €136.50 | €136.50 | DO | PF | Supply of Cold Asphalt | 15/02/2017 | 137510 | - | - | 2311 | 12918 |
| 68 | Bitmac Ltd | €136.50 | €136.50 | DO | PF | Supply of Cold Asphalt | 16/02/2017 | 137572 | - | - | 2311 | 12918 |
| 69 | Bitmac Ltd | €73.00 | €73.00 | DO | PF | Supply of Cold Asphalt | 17/02/2017 | 137625 | - | - | 2311 | 12918 |
| 70 | Bitmac Ltd | €73.00 | €73.00 | DO | PF | Supply of Cold Asphalt | 20/02/2017 | 137703 | - | - | 2311 | 12918 |
| 71 | Bitmac Ltd | €136.50 | €136.50 | DO | PF | Supply of Cold Asphalt | 21/02/2017 | 137755 | - | - | 2311 | 12918 |
| 72 | GSC Trading Ltd | €105.00 | €105.00 | K | PF | Ladder | 21/02/2017 | - | - | - | 7320 | 12919 |
| 73 | Perit William Lewis | €3,500.00 | €3,500.00 | T | PF | Various Architect's Fees | 17/02/2017 | 39/17 | - | - | 3130 | 12920 |
| 74 | DOI | €9.32 | €9.32 | DO | PF | Advert | 22/02/2017 | - | - | - | 2940 | 12921 |
| 75 | DOI | €9.32 | €9.32 | DO | PF | Advert | 24/02/2017 | - | - | - | 2940 | 12922 |
| 76 | R&A Waste Services Ltd | €76.50 | €76.50 | T | PF | Collection of Cardboard - October 2016 | 30/10/2016 | 9692 | - | - | 3041 | 12923 |
| 77 | R&A Waste Services Ltd | €76.80 | €76.80 | T | PF | Collection of Cardboard - November 2016 | 30/11/2016 | - | - | - | 3041 | 12923 |
| 78 | R&A Waste Services Ltd | €2,791.60 | €2,791.60 | T | PF | Recycled Waste Collection - November 2016 | 30/11/2016 | 9734 | - | - | 3041 | 12923 |
| 79 | Farrugia Carmel | €83.33 | €83.33 | T | PF | Contract Management Services | 28/02/2017 | 02-2017 | - | - | 3120 | 12924 |
| 80 | S&R Handaq Ltd | €235.00 | €235.00 | DO | PF | Paint for Road Markings done by LC attached workers | 21/02/2017 | 50517 | - | - | 2314 | 12925 |
| Sub Total c/f | | €8,818.56 | €8,818.56 | | | | | | | | | |
| Sub Total b/f | | €62,559.92 | €62,559.92 | | | | | | | | | |
| Total | | €71,378.48 | €71,378.48 | | | | | | | | | |

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Skeda ta' Pagamenti - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Frar 2017

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|---------------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 81 | S&R Handaq Ltd | €14.28 | €14.28 | DO | PF | Paint for Road Markings done by LC attached workers | 23/02/2017 | 50593 | - | - | 2314 | 12925 |
| 82 | Horace Enterprises | €31.00 | €31.00 | DO | PF | Karnival 2017 - Tokens | 22/02/2017 | 5035 | - | - | 3380 | 12926 |
| 83 | Kumpanija Teatrali Anici | €97.93 | €97.93 | K | PF | Raprezentazzjoni Teatrali fiz-zmien tal-Milied 2016 (Festa Palk04.02.17) | 22/02/2017 | 2016 | - | - | 3370 | 12927 |
| 84 | ARMS Ltd (WSC) | €04.02 | €04.02 | DA | PF | Electricity - LC Office | 16/02/2017 | 23490795 | - | - | 2170 | 12928 |
| 85 | ARMS Ltd (WSC) | €03.91 | €03.91 | DA | PF | Water - LC Office | 16/02/2017 | 23490795 | - | - | 2180 | 12928 |
| 86 | ARMS Ltd (WSC) | €7.00 | €7.00 | DA | PF | Electricity - Str Light Central Island Triq il-Vitorja | 16/02/2017 | 23490797 | - | - | 2130 | 12929 |
| 87 | ARMS Ltd (WSC) | €0.74 | €0.74 | DA | PF | Electricity - De La Cruz Garden | 20/02/2017 | 23534009 | - | - | 2130 | 12930 |
| 88 | ARMS Ltd (WSC) | €96.63 | €96.63 | DA | PF | Electricity - Gnien Alexandra | 20/02/2017 | 23534010 | - | - | 2130 | 12931 |
| 89 | ARMS Ltd (WSC) | €9.52 | €9.52 | DA | PF | Electricity - Statwa San Pawl | 20/02/2017 | 23534011 | - | - | 2130 | 12932 |
| 90 | ARMS Ltd (WSC) | €8.47 | €8.47 | DA | PF | Electricity - Kiosk De La Cruz | 20/02/2017 | 23534012 | - | - | 2130 | 12933 |
| 91 | ARMS Ltd (WSC) | €6.50 | €6.50 | DA | PF | Electricity - Gnien Tumas Fenech | 20/02/2017 | 23534013 | - | - | 2130 | 12934 |
| 92 | ARMS Ltd (WSC) | €9.81 | €9.81 | DA | PF | Electricity - Street Lights Triq Dun Gwakkinn Schembri | 20/02/2017 | 23534014 | - | - | 2130 | 12935 |
| 93 | Charles Attard | €7.60 | €7.60 | DO | PF | Material used by LC attached workers | 23/02/2017 | - | - | - | 2210 | 12936 |
| 94 | Koperattiva Tabelli u Sinjali | €65.50 | €65.50 | T | PF | Road Markings | 17/02/2017 | 22832 | - | - | 2314 | 12937 |
| 95 | Koperattiva Tabelli u Sinjali | €12.33 | €12.33 | T | PF | Road Markings | 16/02/2017 | 22833 | - | - | 2314 | 12937 |
| 96 | Koperattiva Tabelli u Sinjali | €29.96 | €29.96 | T | PF | Road Markings | 16/02/2017 | 22834 | - | - | 2314 | 12937 |
| 97 | Glass Creations - Exclusive Enterprises Ltd | €1.30 | €1.30 | DO | PF | Gift for Married Couple at Local Council | 22/11/2016 | 2016/070 | - | - | 3410 | 12938 |
| 98 | Calleja Sebastian | €0.00 | €0.00 | DO | PF | Inawgurazzjoni Triq San Pietru - Singer | 06/02/2017 | 0217 | - | - | 3360 | 12939 |
| 99 | Paul Magri | €4.76 | €4.76 | DO | PF | Material used by LC attached workers | 24/02/2017 | 74028 | - | - | 2210 | 12940 |
| 100 | Davico Ltd | €98.58 | €98.58 | T | PF | Car Repairs | 27/12/2016 | 1216 | - | - | 2710 | 12941 |
| Sub Total c/f | | €4,169.84 | €4,169.84 | | | | | | | | | |
| Sub Total b/f | | €1,378.48 | €1,378.48 | | | | | | | | | |
| Total | | €5,548.32 | €5,548.32 | | | | | | | | | |

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|---------------|---|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 101 | Mifsud Saviour Contractor | €3,641.67 | €3,641.67 | T | PF | Sweeping - February 2017 | 28/02/2017 | 02-2017 | - | - | 3051 | 12942 |
| 102 | Mifsud Saviour Contractor | €150.00 | €150.00 | T | PF | Cleaning Extra Triq San Pawl | 28/02/2017 | 91 | - | - | 3051 | 12943 |
| 103 | Jairzinho / Nang Sam Zammit - Yoga Instructor | €200.00 | €200.00 | K | PF | Yoga Instructor Service Jan-Feb 2017 | 21/02/2017 | - | - | - | 3210 | 12944 |
| 104 | Central Asphalt | €35.40 | €35.40 | T | PF | Material used by LC attached workers | 27/02/2017 | 60408 | - | - | 2210 | 12945 |
| 105 | Mifsud Wayne | €300.00 | €300.00 | DO | PF | Karnival 2017 - Crowd Control Barriers | 27/02/2017 | - | - | - | 3380 | 12946 |
| 106 | MAD Promotions Ltd | €548.70 | €548.70 | DO | PF | Inawgurazzjoni Triq San Pietru - Filming | 27/02/2017 | 1060 | - | - | 3360 | 12947 |
| 107 | Ghaqda Muzikali Anici | €350.00 | €350.00 | K | PF | Karnival 2017 - Band March | 27/02/2017 | 2017 | - | - | 3370 | 12948 |
| 108 | Baldacchino Emanuel | €110.00 | €110.00 | T | PF | Repair Works at Picnic Area | 13/02/2017 | - | - | - | 3061 | 12949 |
| 109 | Transfer to APS A/c | €2,900.00 | €2,900.00 | N/A | PF | - | 08/02/2017 | 02-2017 | - | - | 5011 | Saving a/c |
| 110 | Savings a/c | €4.00 | €4.00 | N/A | PF | Bank Charges | 08/02/2017 | 02-2017 | - | - | 3035 | Saving a/c |
| 111 | | | | | | | | | | | | |
| 112 | | | | | | | | | | | | |
| 113 | | | | | | | | | | | | |
| 114 | | | | | | | | | | | | |
| 115 | | | | | | | | | | | | |
| 116 | | | | | | | | | | | | |
| 117 | | | | | | | | | | | | |
| 118 | | | | | | | | | | | | |
| 119 | | | | | | | | | | | | |
| 120 | | | | | | | | | | | | |
| Sub Total c/f | | €8,239.77 | €8,239.77 | | | | | | | | | |
| Sub Total b/f | | €75,548.32 | €75,548.32 | | | | | | | | | |
| Total | | €83,788.09 | €83,788.09 | | | | | | | | | |

IFFIRMATI

Rosianne Cutajar
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Jesmond Aquilina
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

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

Data: 01/02/2017 sa 28/02/2017

| | 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 | The Rose Shop | €6.08 | €6.08 | - | - | Office Supplies | 06/02/2017 | - | - | - | 3345 | - |
| 2 | Charles Attard | €15.00 | €15.00 | - | - | Material used by LC attached workers | 14/02/2017 | - | - | - | 2210 | - |
| 3 | BOV | €15.00 | €15.00 | - | - | Night Safe Deposit Bags | 14/02/2017 | - | - | - | 3410 | - |
| 4 | Charles Attard | €2.40 | €2.40 | - | - | Material used by LC attached workers | 15/02/2017 | - | - | - | 2210 | - |
| 5 | The Rose Shop | €9.39 | €9.39 | - | - | Office Supplies | 15/02/2017 | - | - | - | 3345 | - |
| 6 | The Rose Shop | €4.15 | €4.15 | - | - | Office Supplies | 16/02/2017 | - | - | - | 3345 | - |
| 7 | The Rose Shop | €5.40 | €5.40 | - | - | Cleaning Supplies | 20/02/2017 | - | - | - | 2210 | - |
| 8 | Transport Malta | €2.50 | €2.50 | - | - | Permit Fee | 20/02/2017 | - | - | - | 3410 | - |
| 9 | Maltapost plc | €0.20 | €0.20 | - | - | Postage Stamps | 21/02/2017 | - | - | - | 2650 | - |
| 10 | Maltapost plc | €3.02 | €3.02 | - | - | Stationery | 23/02/2017 | - | - | - | 2620 | - |
| 11 | Carmelo Saliba | €7.00 | €7.00 | - | - | Petrol used by LC attached workers | 27/02/2017 | - | - | - | 2210 | - |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | |
| 17 | | | | | | | | | | | | |
| 18 | | | | | | | | | | | | |
| 19 | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | |
| Sub Total c/f | | €70.14 | €70.14 | | | | | | | | | |
| Total | | €70.14 | €70.14 | | | | | | | | | |

IFFIRMATI

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

Jesmond Aquilina
Proponent

IFFIRMATI

Ralph Puli
Sekondant