

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

Data: 01/03/2017 sa 31/03/2017

	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	Community Workers Scheme Enterprise Foundation	€435.92	€435.92	DO	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	07/03/2017	57/2017	-	-	3060	-
2	Tanti Cardona Sharon	€20.68	€20.68	DO	PF	Librarian Qormi San Gorg	28/02/2017	02-2017	-	-	2996	-
3	Image Systems	€96.67	€96.67	T	PF	Photocopier Service Agreement	28/02/2017	237336	-	-	3060	-
4	Image Systems	€83.83	€83.83	T	PF	Photocopier Service Agreement	28/02/2017	237668	-	-	3060	-
5	Focalpoint Transport Co-Op Ltd	€18.00	€18.00	DO	PF	Karnival 2017 - Transport Services	07/03/2017	-	-	-	2720	-
6	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - January 2017	28/02/2017	9816	-	-	3041	-
7	R&A Waste Services Ltd	€1,872.88	€1,872.88	T	PF	Refuse Collection - January 2017	28/02/2017	9816	-	-	3041	-
8	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	28/02/2017	9821	-	-	3042	-
9	Ray's Shopping Centre	€53.00	€53.00	DO	PF	Material used by LC attached workers	08/03/2017	116730/13	-	-	2210	-
10	Float Glass Ltd	€32.17	€32.17	DO	PF	Glass for Reception Desk	09/03/2017	1012-17	-	-	2375	-
11	Dar il-Kaptan	€45.00	€45.00	DA	PF	Service for Persons with Disability	28/02/2017	02-2017	-	-	3380	-
12	George Saliba	€732.38	€732.38	DO	PF	Electric Repairs - Various Gardens	06/03/2017	15017	-	-	3061	-
13	Cutajar John	€50.00	€50.00	K	PF	Sundays extra cleaning service	10/03/2017	01-02/2017	-	-	3051	-
14	Tiffranka Dot Com	€100.00	€100.00	K	PF	Computer Repairs	10/03/2017	945	-	-	2330	-
15	DOI	€32	€32	DO	PF	Advert	09/03/2017	-	-	-	2940	-
16	GO Business	€50.10	€50.10	DA	PF	Telephone Rental	03/03/2017	53167066	-	-	2150	-
17	Mica Med Ltd	€61.00	€61.00	T	PF	Street Light Repairs	28/02/2017	02-2017	-	-	3010	-
18	Med Developers Ltd	€5.05	€5.05	T	PF	Man Fee Street Light Repairs	28/02/2017	02-2017	-	-	3010	-
19	Med Developers Ltd	€53.44	€53.44	T	PF	Lease of SLRMS - March 2017	01/03/2017	03-2017	-	-	3010	-
20	Saliba Carmelo	€0.00	€0.00	DO	PF	Fuel for Van	08/03/2017	302883	-	-	2750	-
Sub Total c/f		€19,780.55	€19,780.55									
Total		€19,780.55	€19,780.55									

## 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

Antione Saliba Haig  
Sekondant

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21	Barbut Ashly - Aerobics Instructor	€200.00	€200.00	K	PF	Aerobics Instructor Service Feb-March 2017	13/03/2017	1	-	-	3210	-
22	Agius Mary Doris - Line Dancing Instructor	€500.00	€500.00	K	PF	Line Dancing Instructor Service Jan-March 2017	13/03/2017	1	-	-	3210	-
23	Amaira Amanda - Zumba Instructor	€900.00	€900.00	K	PF	Zumba Instructor Service Jan-March 2017	13/03/2017	1	-	-	3210	-
24	Abdilla Tara - Fitness Instructor	€200.00	€200.00	K	PF	Fitness Instructor Service Jan-March 2017	13/03/2017	1	-	-	3210	-
25	Pace Fire Prevention	€143.37	€143.37	DO	PF	Fire Extinguishers Service & Test	14/03/2017	22434	-	-	2330	-
26	Greenpak Ltd	€25.00	€25.00	DO	PF	Registration Fee - Nirricikla ghall-Istrina	17/03/2017	-	-	-	2560	-
27	Tiffranka Dot Com	€20.00	€20.00	K	PF	Computer Repairs	13/03/2017	949	-	-	2330	-
28	Sultana Beverages	€26.70	€26.70	DO	PF	Mineral Water	13/03/2017	87700	-	-	3345	-
29	GO Business	€65.69	€65.69	DA	PF	Telephone Rental	03/03/2017	53191847	-	-	2150	-
30	Mifsud Christian	€120.00	€120.00	DO	PF	Reimbursed Expenses Re Tyre Damage in Triq il-Mithna	20/02/2017	-	-	-	3410	-
31	Zammit Nurseries	€180.93	€180.93	K	PF	Triq San Pietru Pots & Plants	10/03/2017	19619	-	-	2370	-
32	S&R Handaq Ltd	€150.00	€150.00	DO	PF	Paint for Road Markings done by LC attached workers	15/03/2017	51002	-	-	2314	-
33	Malta Libraries	€27.16	€27.16	DO	PF	Librarian Qormi San Gorg	13/03/2017	ML004/17	-	-	2996	-
34	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	15/03/2017	311180	-	-	2750	-
35	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	17/03/2017	303905	-	-	2750	-
36	Koperattiva Tabelli u Sinjali	€162.23	€162.23	T	PF	Road Markings	23/02/2017	22887	-	-	2314	-
37	Farrugia Carmel	€83.33	€83.33	T	PF	Contract Management Services	31/03/2017	03-2017	-	-	3120	-
38	Zahra Antonia - Caretaker Skola San Bastjan	€174.14	€174.14	DO	PF	Extra Caretaker re Korsijiet	16/03/2017	-	-	-	3380	-
39	Attard Joseph - Caretaker Skola San Bastjan	€98.80	€98.80	DO	PF	Extra Caretaker re Korsijiet	16/03/2017	-	-	-	3380	-
40	Desira Douglas - Caretaker Skola San Bastjan	€98.80	€98.80	DO	PF	Extra Caretaker re Korsijiet	16/03/2017	-	-	-	3380	-
Sub Total c/f		€3,716.15	€3,716.15									
Sub Total b/f		€19,780.55	€19,780.55									
Total		€23,496.70	€23,496.70									

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Antione Saliba Haig  
Sekondant

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

Data: 01/03/2017 sa 31/03/2017

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41	Annette Baldacchino - Caretaker Skola San Bastjan	€174.14	€174.14	DO	PF	Extra Caretaker re Korsijiet	16/03/2017	-	-	-	3380	-
42	Bitmac Ltd	€136.50	€136.50	DO	PF	Supply of Cold Asphalt	21/03/2017	138936	-	-	2311	-
43	S&R Handaq Ltd	€150.00	€150.00	DO	PF	Paint for Road Markings done by LC attached workers	21/03/2017	51147	-	-	2314	-
44	Guard & Warden	€540.96	€540.96	T	PF	Wardens Extra with Musuem - February 2017	28/02/2017	4169	-	-	3380	-
45	Guard & Warden	-€45.90	-€45.90	T	PF	Credit re Extra Wardens January 2017	28/02/2017	-	-	-	3380	-
46	Guard & Warden	-€63.96	-€63.96	T	PF	Credit re Extra Wardens February 2017	28/02/2017	-	-	-	3380	-
47	3a Accountants	€500.00	€500.00	T	PF	Financial Statements - LC Audit Procedures Year ending 31/12/2016	14/03/2017	3002524	-	-	3160	-
48	Road Maintenance Services Ltd	€7,750.23	€7,750.23	T	PF	Triq San Pietru Embellishment - WSC Works	22/03/2017	-	-	-	7511	-
49	Paul Magri	€6.35	€6.35	DO	PF	Material used by LC attached workers	22/03/2017	73964	-	-	2210	-
50	Gino Chairs & Tables	€76.70	€76.70	DO	PF	Inawgurazzjoni Triq San Pietru - Hire of Chairs	05/02/2017	1957	-	-	3360	-
51	DOI	€32	€32	DO	PF	Advert	28/03/2017	-	-	-	2940	-
52	Mizzi Ray	€125.00	€125.00	DO	PF	Jum it-Tfal 2016 Activity - Photography Service	21/03/2017	-	-	-	3360	-
53	Mizzi Ray	€125.00	€125.00	DO	PF	Inawgurazzjoni Triq San Pietru - Photography	21/03/2017	-	-	-	3360	-
54	Socjeta Filarmonika Pinto	€75.00	€75.00	K	PF	Marc tal-Milied 2016 - Band March	21/03/2017	2016	-	-	3370	-
55	Ghaqda Muzikali Anici	€50.00	€50.00	K	PF	Karnival 2017 - Band March	21/03/2017	2017	-	-	3370	-
56	Ghaqda Muzikali Anici	€3,000.00	€3,000.00	K	PF	Festa Harifa 2016 - Skema	07/11/2017	2016	-	-	3380	-
57	Commissioner of Inland Revenue	€3,425.00	€3,425.00	N/A	PF	Paye & NIC	28/02/2017	02-2016	-	-	1100/1200/1500	-
58	ARMS Ltd (WSC)	€101.47	€101.47	DA	PF	Water - Open Theatre De La Cruz	20/03/2017	23687028	-	-	2140	-
59	ARMS Ltd (WSC)	€1.87	€1.87	DA	PF	Electricity - De La Cruz Garden	20/03/2017	23687026	-	-	2130	-
60	ARMS Ltd (WSC)	€1.82	€1.82	DA	PF	Electricity - Kiosk De La Cruz	20/03/2017	23687036	-	-	2130	-
Sub Total c/f		€16,569.50	€16,569.50									
Sub Total b/f		€23,496.70	€23,496.70									
Total		€40,066.20	€40,066.20									

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IFFIRMATI

Rosianne Cutajar  
Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

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61	ARMS Ltd (WSC)	€14.86	€14.86	DA	PF	Electricity - Gnien Tumas Fenech	20/03/2017	23687037	-	-	2130	-
62	ARMS Ltd (WSC)	€16.43	€16.43	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	20/03/2017	23687038	-	-	2130	-
63	ARMS Ltd (WSC)	€12.39	€12.39	DA	PF	Electricity - Statwa San Pawl	20/03/2017	23687033	-	-	2130	-
64	ARMS Ltd (WSC)	€28.88	€28.88	DA	PF	Electricity - Gnien Alexandra	20/03/2017	23687031	-	-	2130	-
65	ARMS Ltd (WSC)	€3.80	€3.80	DA	PF	Electricity - Tribuna ta' Pinto	20/03/2017	23687029	-	-	2130	-
66	ARMS Ltd (WSC)	€25.92	€25.92	DA	PF	Electricity - Gnien iz-Zghozija	20/03/2017	23687034	-	-	2130	-
67	ARMS Ltd (WSC)	€6.27	€6.27	DA	PF	Electricity - Misrah iz-Zebbug Garden	20/03/2017	23687024	-	-	2130	-
68	ARMS Ltd (WSC)	€6.71	€6.71	DA	PF	Water - Misrah iz-Zebbug Garden	20/03/2017	23687024	-	-	2140	-
69	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	22/03/2017	758	-	-	2750	-
70	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	24/03/2017	753	-	-	2750	-
71	Parrocca San Sebastjan	€3,000.00	€3,000.00	DO	PF	Festival Tal-Hobz 2016	27/03/2017	2016	-	-	3370	-
72	Parrocca San Sebastjan	-€39.02	-€39.02	DO	PF	Festival Tal-Hobz 2016 - Credit re Police	27/03/2017	-	-	-	3370	-
73	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - March 2017	31/03/2017	03-2017	-	-	3051	-
74	Employers Salaries	€10,422.70	€10,422.70	N/A	PF	Salaries & Bonuses	29/03/2017	03-2017	-	-	1200/1400/1700	-
75	Cutajar Rosianne	€05.28	€05.28	N/A	PF	Mayor Allowance	29/03/2017	03-2017	-	-	1100	-
76	Sultana Beverages	€6.70	€6.70	DO	PF	Mineral Water	28/03/2017	88385	-	-	3345	-
77	C-Planet Ltd	€24.80	€24.80	T	PF	Computer Repairs	27/03/2017	PR0001154	-	-	2330	-
78	DOI	€.32	€.32	DO	PF	Advert	29/03/2017	-	-	-	2940	-
79												
80												
Sub Total c/f		€18,316.71	€18,316.71									
Sub Total b/f		€40,066.20	€40,066.20									
Total		€58,382.91	€58,382.91									

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1	Council Secretary	€70.14	€70.14	N/A	PF	Petty Cash	08/03/2017	03-2017	-	-	5010	12950
2	DOI	€9.32	€9.32	DO	PF	Advert	06/03/2017	-	-	-	2940	12951
3	Ray's Shopping Centre	€17.71	€17.71	DO	PF	Material used by LC attached workers	15/02/2017	116700/13	-	-	2210	12952
4	Ray's Shopping Centre	€23.80	€23.80	DO	PF	Material used by LC attached workers	21/02/2017	116690/13	-	-	2210	12952
5	Ray's Shopping Centre	€18.11	€18.11	DO	PF	Material used by LC attached workers	01/03/2017	116700/13	-	-	2210	12952
6	Ray's Shopping Centre	€3.57	€3.57	DO	PF	Material used by LC attached workers	06/03/2017	116720/13	-	-	2210	12952
7	Ray's Shopping Centre	€153.00	€153.00	DO	PF	Material used by LC attached workers	08/03/2017	116730/13	-	-	2210	12952
8	Montebello Anthony - Caretaker Skola Guze Galea	€52.74	€52.74	DO	PF	Extra Caretaker re Korsijiet	31/01/2017	02-2017	-	-	3380	12953
9	Twilight	€72.30	€72.30	K	PF	Karnival 2017 - PA System	28/02/2017	6754	-	-	3380	12954
10	Stage It	€79.10	€79.10	K	PF	Karnival 2017 - Hire of Stage & Lights	28/02/2017	3829	-	-	3380	12955
11	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - February 2017	28/02/2017	19585	-	-	3061	12956
12	WM Environmental Ltd	€26.11	€26.11	T	PF	Non Urban - February 2017	01/03/2017	029	-	-	3052	12957
13	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - February 2017	01/03/2017	008	-	-	3051	12958
14	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	28/02/2017	02-2017	-	-	3053	12959
15	Desira Carmel	€11.90	€11.90	T	PF	Cleaning of Public Conveniences	28/02/2017	02-2017	-	-	3053	12960
16	Sultana Beverages	€7.00	€7.00	DO	PF	Mineral Water	01/03/2017	87105	-	-	3345	12961
17	Police Department	€15.13	€15.13	DO	PF	Karnival 2017 - Police	24/02/2017	67370	-	-	3380	12962
18	Koperattiva Tabelli u Sinjali	€1,185.13	€1,185.13	T	PF	Traffic Signs	16/02/2017	22864	-	-	2313	12963
19	3a Accountants	€95.00	€95.00	T	PF	Accountant - February 2017	25/02/2017	3002413	-	-	3160	12964
20	X Signs Design Centre	€0.00	€0.00	DO	PF	Printing on Library Sign	03/03/2017	55	-	-	2610	12965
Sub Total c/f		€14,199.43	€14,199.43									
Total		€14,199.43	€14,199.43									

IFFIRMATI

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Kenneth Brincat  
Segretarju Eżekuttiv

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Josef Aquilina  
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21	Bitmac Ltd	€204.75	€204.75	DO	PF	Supply of Cold Asphalt	03/03/2017	138232	-	-	2311	12966
22	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	03/03/2017	K0017D/43	-	-	3140	12967
23	Titan International Ltd	€75.00	€75.00	DO	PF	Airconditioner Repairs	28/02/2017	144548	-	-	2330	12968
24	S&R Handaq Ltd	€169.99	€169.99	DO	PF	Paint for Road Markings done by LC attached workers	03/03/2017	50778	-	-	2314	12969
25	WasteServ Malta Ltd	€1,370.70	€1,370.70	T	PF	Waste Disposal - January 2017	01/02/2017	70520	-	-	3041	12970
26	WasteServ Malta Ltd	€3,509.78	€3,509.78	T	PF	Waste Disposal - January 2017	01/02/2017	70552	-	-	3041	12970
27	WasteServ Malta Ltd	€1,387.68	€1,387.68	T	PF	Waste Disposal - January 2017	15/02/2017	70796	-	-	3041	12970
28	WasteServ Malta Ltd	€4,239.50	€4,239.50	T	PF	Waste Disposal - January 2017	15/02/2017	70834	-	-	3041	12970
29	WasteServ Malta Ltd	-€4,450.54	-€4,450.54	T	PF	Waste Disposal - January 2017 - Credit Note	15/02/2017	-	-	-	3041	12970
30	Mica Med Ltd	€2.15	€2.15	T	PF	Street Light Repairs	16/10/2014	2412	-	-	3010	12971
31	Mica Med Ltd	€329.93	€329.93	T	PF	Street Light Repairs	13/07/2015	2766	-	-	3010	12972
32	Community Workers Scheme Enterprise Foundation	€435.92	€435.92	DO	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	07/03/2017	57/2017	-	-	3060	12973
33	Tanti Cardona Sharon	€20.68	€20.68	DO	PF	Librarian Qormi San Gorg	28/02/2017	02-2017	-	-	2996	12974
34	Image Systems	€96.67	€96.67	T	PF	Photocopier Service Agreement	28/02/2017	237336	-	-	3060	12975
35	Image Systems	€83.83	€83.83	T	PF	Photocopier Service Agreement	28/02/2017	237668	-	-	3060	12975
36	Focalpoint Transport Co-Op Ltd	€18.00	€18.00	K	PF	Karnival 2017 - Transport Services	07/03/2017	-	-	-	2720	12976
37	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - January 2017	28/02/2017	9816	-	-	3041	12977
38	R&A Waste Services Ltd	€1,872.88	€1,872.88	T	PF	Refuse Collection - January 2017	28/02/2017	9816	-	-	3041	12978
39	R&A Waste Services Ltd	€1,111.11	€1,111.11	T	PF	Bulky Refuse Collection	28/02/2017	9821	-	-	3042	12979
40	Float Glass Ltd	€2.17	€2.17	DO	PF	Glass for Reception Desk	09/03/2017	1012-17	-	-	2375	12980
Sub Total c/f		€24,539.40	€24,539.40									
Sub Total b/f		€14,199.43	€14,199.43									
Total		€38,738.83	€38,738.83									

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IFFIRMATI

Josef Aquilina  
Proponent

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Sekondant

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

Data: 01/03/2017 sa 31/03/2017

	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-Čekk
41	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	27/02/2017	300024	-	-	2750	12981
42	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	02/03/2017	312000	-	-	2750	12981
43	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	02/03/2017	307853	-	-	2750	12981
44	Dar il-Kaptan	€45.00	€45.00	DA	PF	Service for Persons with Disability	28/02/2017	02-2017	-	-	3380	12982
45	George Saliba	€732.38	€732.38	DO	PF	Electric Repairs - Various Gardens	06/03/2017	15017	-	-	3061	12983
46	Cutajar John	€50.00	€50.00	K	PF	Sundays extra cleaning service	10/03/2017	01-02/2017	-	-	3051	12984
47	Tiffranka Dot Com	€100.00	€100.00	K	PF	Computer Repairs	10/03/2017	945	-	-	2330	12985
48	DOI	€32	€32	DO	PF	Advert	09/03/2017	-	-	-	2940	12986
49	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	08/03/2017	302883	-	-	2750	12987
50	GO Business	€150.10	€150.10	DA	PF	Telephone Rental	03/03/2017	53167066	-	-	2150	12988
51	Mica Med Ltd	€761.00	€761.00	T	PF	Street Light Repairs	28/02/2017	02-2017	-	-	3010	12989
52	Med Developers Ltd	€5.05	€5.05	T	PF	Man Fee Street Light Repairs	28/02/2017	02-2017	-	-	3010	12990
53	Med Developers Ltd	€53.44	€53.44	T	PF	Lease of SLRMS - March 2017	01/03/2017	03-2017	-	-	3010	12990
54	Barbuto Ashley - Aerobics Instructor	€200.00	€200.00	K	PF	Aerobics Instructor Service Feb-March 2017	13/03/2017	1	-	-	3210	12991
55	Agius Mary Doris - Line Dancing Instructor	€500.00	€500.00	K	PF	Line Dancing Instructor Service Jan-March 2017	13/03/2017	1	-	-	3210	12992
56	Amaira Amanda - Zumba Instructor	€900.00	€900.00	K	PF	Zumba Instructor Service Jan-March 2017	13/03/2017	1	-	-	3210	12993
57	Abdilla Tara - Fitness Instructor	€200.00	€200.00	K	PF	Fitness Instructor Service Jan-March 2017	13/03/2017	1	-	-	3210	12994
58	Pace Fire Prevention	€143.37	€143.37	DO	PF	Fire Extinguishers Service & Test	14/03/2017	22434	-	-	2330	12995
59	Greenpak Ltd	€25.00	€25.00	DO	PF	Registration Fee - Nirricikla ghall-Istrina	17/03/2017	-	-	-	2560	12996
60	Tiffranka Dot Com	€20.00	€20.00	K	PF	Computer Repairs	13/03/2017	949	-	-	2330	12997
Sub Total c/f		€4,504.66	€4,504.66									
Sub Total b/f		€38,738.83	€38,738.83									
Total		€43,243.49	€43,243.49									

IFFIRMATI

Rosianne Cutajar  
Sindku

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Kenneth Brincat  
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IFFIRMATI

Josef Aquilina  
Proponent

IFFIRMATI

Antione Saliba Haig  
Sekondant

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

Data: 01/03/2017 sa 31/03/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61	Sultana Beverages	€6.70	€6.70	DO	PF	Mineral Water	13/03/2017	87700	-	-	3345	12998
62	GO Business	€5.69	€5.69	DA	PF	Telephone Rental	03/03/2017	53191847	-	-	2150	12999
63	Mifsud Christian	€120.00	€120.00	DO	PF	Reimbursed Expenses Re Tyre Damage in Triq il-Mithna	20/02/2017	-	-	-	3410	13000
64	Zammit Nurseries	€180.93	€180.93	K	PF	Triq San Pietru Pots & Plants	10/03/2017	19619	-	-	2370	13001
65	S&R Handaq Ltd	€150.00	€150.00	DO	PF	Paint for Road Markings done by LC attached workers	15/03/2017	51002	-	-	2314	13002
66	Malta Libraries	€27.16	€27.16	DO	PF	Librarian Qormi San Gorg	13/03/2017	ML004/17	-	-	2996	13003
67	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	15/03/2017	311180	-	-	2750	13004
68	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	17/03/2017	303905	-	-	2750	13004
69	Koperattiva Tabelli u Sinjali	€162.23	€162.23	T	PF	Road Markings	23/02/2017	22887	-	-	2314	13005
70	Annette Baldacchino - Caretaker Skola San Bastjan	€174.14	€174.14	DO	PF	Extra Caretaker re Korsijiet	16/03/2017	-	-	-	3380	13007
71	Zahra Antonia - Caretaker Skola San Bastjan	€174.14	€174.14	DO	PF	Extra Caretaker re Korsijiet	16/03/2017	-	-	-	3380	13008
72	Attard Joseph - Caretaker Skola San Bastjan	€98.80	€98.80	DO	PF	Extra Caretaker re Korsijiet	16/03/2017	-	-	-	3380	13009
73	Desira Douglas - Caretaker Skola San Bastjan	€98.80	€98.80	DO	PF	Extra Caretaker re Korsijiet	16/03/2017	-	-	-	3380	13010
74	Bitmac Ltd	€136.50	€136.50	DO	PF	Supply of Cold Asphalt	21/03/2017	138936	-	-	2311	13011
75	S&R Handaq Ltd	€150.00	€150.00	DO	PF	Paint for Road Markings done by LC attached workers	21/03/2017	51147	-	-	2314	13012
76	Guard & Warden	€540.96	€540.96	T	PF	Wardens Extra with Musuem - February 2017	28/02/2017	4169	-	-	3380	13013
77	Guard & Warden	€545.90	€545.90	T	PF	Credit re Extra Wardens January 2017	28/02/2017	-	-	-	3380	13013
78	Guard & Warden	€63.96	€63.96	T	PF	Credit re Extra Wardens February 2017	28/02/2017	-	-	-	3380	13013
79	3a Accountants	€500.00	€500.00	T	PF	Financial Statements - LC Audit Procedures Year ending 31/12/2016	14/03/2017	3002524	-	-	3160	13014
80	Road Maintenance Services Ltd	€7,750.23	€7,750.23	T	PF	Triq San Pietru Embellishment - WSC Works	22/03/2017	-	-	-	7511	13015
Sub Total c/f		€10,286.42	€10,286.42									
Sub Total b/f		€43,243.49	€43,243.49									
Total		€53,529.91	€53,529.91									

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

Data: 01/03/2017 sa 31/03/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
81	DOI	€32	€32	DO	PF	Advert	28/03/2017	-	-	-	2940	13016
82	R&A Waste Services Ltd	€466.10	€466.10	T	PF	Recycled Waste Collection - December 2016	31/12/2016	9775	-	-	3041	13017
83	Paul Magri	€6.35	€6.35	DO	PF	Material used by LC attached workers	22/03/2017	73964	-	-	2210	13018
84	Mizzi Ray	€25.00	€25.00	DO	PF	Jum it-Tfal 2016 Activity - Photography Service	21/03/2017	-	-	-	3360	13019
85	Mizzi Ray	€25.00	€25.00	DO	PF	Inawgurazzjoni Triq San Pietru - Photography	21/03/2017	-	-	-	3360	13019
86	Socjeta Filarmonika Pinto	€75.00	€75.00	K	PF	Marc tal-Milied 2016 - Band March	21/03/2017	2016	-	-	3370	13020
87	Ghaqda Muzikali Anici	€50.00	€50.00	K	PF	Karnival 2017 - Band March	21/03/2017	2017	-	-	3370	13021
88	Ghaqda Muzikali Anici	€3,000.00	€3,000.00	K	PF	Festa Harifa 2016 - Skema	07/11/2017	2016	-	-	3380	13022
89	Commissioner of Inland Revenue	€425.00	€425.00	N/A	PF	Paye & NIC	28/02/2017	02-2016	-	-	1100/1200/1500	13023
90	ARMS Ltd (WSC)	€101.47	€101.47	DA	PF	Water - Open Theatre De La Cruz	20/03/2017	23687028	-	-	2140	13024
91	ARMS Ltd (WSC)	€71.87	€71.87	DA	PF	Electricity - De La Cruz Garden	20/03/2017	23687026	-	-	2130	13025
92	ARMS Ltd (WSC)	€11.82	€11.82	DA	PF	Electricity - Kiosk De La Cruz	20/03/2017	23687036	-	-	2130	13026
93	ARMS Ltd (WSC)	€4.86	€4.86	DA	PF	Electricity - Gnien Tumas Fenech	20/03/2017	23687037	-	-	2130	13027
94	ARMS Ltd (WSC)	€6.43	€6.43	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	20/03/2017	23687038	-	-	2130	13028
95	ARMS Ltd (WSC)	€2.39	€2.39	DA	PF	Electricity - Statwa San Pawl	20/03/2017	23687033	-	-	2130	13029
96	ARMS Ltd (WSC)	€28.88	€28.88	DA	PF	Electricity - Gnien Alexandra	20/03/2017	23687031	-	-	2130	13030
97	ARMS Ltd (WSC)	€33.80	€33.80	DA	PF	Electricity - Tribuna ta' Pinto	20/03/2017	23687029	-	-	2130	13031
98	Saliba Carmelo	€20.00	€20.00	DO	PF	Fuel for Van	22/03/2017	758	-	-	2750	13032
99	Saliba Carmelo	€20.00	€20.00	DO	PF	Diesel for Car	24/03/2017	753	-	-	2750	13032
100	Parrocca San Sebastjan	€3,000.00	€3,000.00	DO	PF	Festival Tal-Hobz 2016	27/03/2017	2016	-	-	3370	13033
Sub Total c/f		€13,063.29	€13,063.29									
Sub Total b/f		€53,529.91	€53,529.91									
Total		€66,593.20	€66,593.20									

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

Data: 01/03/2017 sa 31/03/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
101	Parrocca San Sebastjan	-€439.02	-€439.02	DO	PF	Festival Tal-Hobz 2016 - Credit re Police	27/03/2017	-	-	-	3370	13033
102	Mifsud Saviour Contractor	€3,641.67	€3,641.67	T	PF	Sweeping - March 2017	31/03/2017	03-2017	-	-	3051	13034
103	Employers Salaries	€10,422.70	€10,422.70	N/A	PF	Salaries & Bonuses	29/03/2017	03-2017	-	-	1200/1400/1700	13035-13043
104	Cutajar Rosianne	€905.28	€905.28	N/A	PF	Mayor Allowance	29/03/2017	03-2017	-	-	1100	13044
105	Sultana Beverages	€26.70	€26.70	DO	PF	Mineral Water	28/03/2017	88385	-	-	3345	13045
106	DOI	€32	€32	DO	PF	Advert	29/03/2017	-	-	-	2940	13046
107	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/03/2017	03-2017	-	-	5011	Saving a/c
108	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/03/2017	03-2017	-	-	3035	Saving a/c
109												
110												
111												
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€17,470.65	€17,470.65									
	Sub Total b/f	€66,593.20	€66,593.20									
	Total	€84,063.85	€84,063.85									

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

Data: 01/03/2017 sa 31/07/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Charles Attard	€13.80	€13.80	-	-	Material used by LC attached workers	06/03/2017	-	-	-	2210	-
2	The Rose Shop	€4.28	€4.28	-	-	Office Supplies	07/03/2017	-	-	-	3345	-
3	The Rose Shop	€1.36	€1.36	-	-	Office Supplies	09/03/2017	-	-	-	3345	-
4	The Rose Shop	€8.99	€8.99	-	-	Office Supplies	10/03/2017	-	-	-	3345	-
5	The Rose Shop	€2.00	€2.00	-	-	Office Supplies	10/03/2017	-	-	-	3345	-
6	Balzan George	€10.00	€10.00	-	-	Stationery	11/03/2017	-	-	-	2620	-
7	Charles Attard	€4.00	€4.00	-	-	Material used by LC attached workers	16/03/2017	-	-	-	2210	-
8	The Rose Shop	€4.28	€4.28	-	-	Office Supplies	22/03/2017	-	-	-	3345	-
9	Police	€2.80	€2.80	-	-	Kondotta	23/03/2017	-	-	-	3410	-
10	The Rose Shop	€9.04	€9.04	-	-	Office Supplies	28/03/2017	-	-	-	3345	-
11	BDL	€4.95	€4.95	-	-	Ktieb - Nikteb bil-Malti Tajjeb	28/03/2017	-	-	-	2620	-
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€125.50	€125.50									
Total		€125.50	€125.50									

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