

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

Data: 01/10/2017 sa 31/10/2017

	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	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/09/2017	09-2017	-	-	3120	13612
2	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	25/09/2017	19250	-	-	2750	13613
3	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - September 2017	01/10/2017	036	-	-	3052	13637
4	Baldacchino Charles	€ 1,510.99	€ 1,510.99	T	PF	Pavement Works - Triq Dun Marju (balance)	20/09/2017	Q04-17	-	-	7100	13741
5	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	27/09/2017	18174	-	-	2750	13613
6	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - September 2017	25/09/2017	3004037	-	-	3160	13614
7	Comtec Services Ltd	€ 70.80	€ 70.80	D	PF	Pest Control Service Librerija San Bastjan	02/09/2017	165408	-	-	3410	13615
8	Community Workers Scheme Enterprise Foundation	€ 471.69	€ 471.69	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	25/09/2017	09-2017	-	-	3060	13616
9	Community Workers Scheme Enterprise Foundation	€ 471.69	€ 471.69	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	25/09/2017	10-2017	-	-	3060	13616
10	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - September 2017	01/10/2017	015	-	-	3051	13638
11	Maltapost plc	€ 172.95	€ 172.95	D	PF	Tqassim Dielja Ottubru 2017	28/09/2017	-	-	-	2970	13617
12	Bureau Vallee LMT Trading Ltd	€ 24.00	€ 24.00	K	PF	Stationery	29/09/2017	-	-	-	2620	13618
13	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/09/2017	09-2017	-	-	3053	13619
14	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	26/09/2017	18152	-	-	2750	13620
15	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	27/09/2017	18153	-	-	2750	13620
16	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	02/10/2017	18217	-	-	2750	13620
17	Y Ltd	€ 708.00	€ 708.00	D	PF	Flyers re Career Day	01/10/2017	1339	-	-	2610	13621
18	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/09/2017	07-2017	-	-	3053	13622
19	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Hire of Skip - Kamra tan-Nar San Bastjan	30/09/2017	201709017	-	-	3044	13631
20	ARMS Ltd (WSC)	€ 408.59	€ 408.59	DA	PF	Water - Open Theatre De La Cruz	25/09/2017	24653129	-	-	2140	13623
Sub Total c/f		€ 9,838.84	€ 9,838.84									
Total		€ 9,838.84	€ 9,838.84									

Approvati fis-Seduta Nru:

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IFFIRMATI
Jesmond Aquilina
Sindku

IFFIRMATI
Renald Falzon
Proponent

IFFIRMATI
Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATI
Bjorn Azzopardi
Sekondant

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21	ARMS Ltd (WSC)	€ 224.70	€ 224.70	DA	PF	Electricity - De La Cruz Garden	25/09/2017	24653629	-	-	2130	13624
22	ARMS Ltd (WSC)	€ 127.25	€ 127.25	DA	PF	Electricity - Gnien Alexandra	25/09/2017	24653631	-	-	2130	13625
23	ARMS Ltd (WSC)	€ 29.67	€ 29.67	DA	PF	Electricity - Tribuna ta' Pinto	25/09/2017	24653131	-	-	2130	13626
24	ARMS Ltd (WSC)	€ 44.77	€ 44.77	DA	PF	Electricity - Statwa San Pawl	25/09/2017	24653633	-	-	2130	13627
25	ARMS Ltd (WSC)	€ 46.99	€ 46.99	DA	PF	Electricity - Gnien Tumas Fenech	25/09/2017	24653636	-	-	2130	13628
26	ARMS Ltd (WSC)	€ 436.65	€ 436.65	DA	PF	Electricity - Kiosk De La Cruz	25/09/2017	24653635	-	-	2130	13629
27	ARMS Ltd (WSC)	€ 44.52	€ 44.52	DA	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembri	25/09/2017	24653637	-	-	2130	13630
28	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - September 2017	30/09/2017	201709001	-	-	3041	13632
29	R&A Waste Services Ltd	€ 12,704.76	€ 12,704.76	T	PF	Refuse Collection - September 2017	30/09/2017	201709001	-	-	3041	13633
30	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/09/2017	201709006	-	-	3042	13634
31	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	02/10/2017	K0017D/50	-	-	3140	13635
32	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	04/10/2017	18262	-	-	2750	13660
33	Lidl	€ 48.84	€ 48.84	D	PF	Office Supplies	04/10/2017	-	-	-	3345	13639
34	Commissioner of Inland Revenue	€ 3,398.52	€ 3,398.52	DA	PF	Paye & NIC	30/09/2017	-	-	-	1100/1200/1500	13640
35	Brincat Kenneth	€ 30.06	€ 30.06	N/A	PF	Refund of Expenses - Anti Theft Ipad Wall Mount Holder bought online	22/09/2017	-	-	-	3410	13641
36	Big Mat	€ 65.80	€ 65.80	D	PF	Safety Cones	04/10/2017	-	-	-	2210	13642
37	Image Systems	€ 572.19	€ 572.19	T	PF	Photocopier Service Agreement	30/09/2017	260223	-	-	3060	13643
38	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	04/10/2017	18265	-	-	2750	13660
39	C. Chircop Ltd	€ 102.05	€ 102.05	D	PF	Material used by LC attached workers	08/09/2017	12426	-	-	2210	13644
40	C. Chircop Ltd	€ 159.00	€ 159.00	D	PF	Material used by LC attached workers	08/09/2017	12428	-	-	2210	13644
	Sub Total c/f	€ 22,091.95	€ 22,091.95									
	Sub Total b/f	€ 9,838.84	€ 9,838.84									
	Total	€ 31,930.79	€ 31,930.79									

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IFFIRMATIRenald Falzon
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant

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Data: 01/10/2017 sa 31/10/2017

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41	C. Chircop Ltd	€ 111.35	€ 111.35	D	PF	Material used by LC attached workers	22/09/2017	12407	-	-	2210	13644
42	C. Chircop Ltd	€ 155.32	€ 155.32	D	PF	Material used by LC attached workers	22/09/2017	12409	-	-	2210	13644
43	C. Chircop Ltd	€ 200.64	€ 200.64	D	PF	Material used by LC attached workers	22/09/2017	12410	-	-	2210	13644
44	C. Chircop Ltd	€ 173.51	€ 173.51	D	PF	Material used by LC attached workers	29/09/2017	12431	-	-	2210	13644
45	C. Chircop Ltd	€ 158.74	€ 158.74	D	PF	Material used by LC attached workers	29/09/2017	12432	-	-	2210	13644
46	C. Chircop Ltd	€ 133.81	€ 133.81	D	PF	Material used by LC attached workers	30/09/2017	12447	-	-	2210	13644
47	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - September 2017	30/09/2017	21829	-	-	3061	13645
48	Council Secretary	€ 113.62	€ 113.62	N/A	PF	Petty Cash	04/10/2017	10-2017	-	-	5010	13611
49	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	#REF!	08/10/2017	10-2017	-	-	5011	Saving a/c
50	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/10/2017	10-2017	-	-	3035	Saving a/c
51	Tanti Cardona Sharon	€ 261.00	€ 261.00	D	PF	Librarian Qormi San Gorg	30/09/2017	09-2017	-	-	2996	13646
52	Smart Office Supplies Ltd	€ 92.93	€ 92.93	K	PF	A4 paper	04/10/2017	64909	-	-	2620	13647
53	DOI	€ 9.32	€ 9.32	D	PF	Advert	11/10/2017	-	-	-	2940	13648
54	MS Advisory Services	€ 1,164.00	€ 1,164.00	D	PF	Assistance with the ELOGE Award Label	06/10/2017	100/2017	-	-	3090	13649
55	ICT Solutions	€ 1,144.01	€ 1,144.01	D	PF	Sage 50 Accounts Professional	09/10/2017	145815	-	-	3110	13650
56	ICT Solutions	€ 94.40	€ 94.40	D	PF	Sage 50 Annual Telephone Support Contract	09/10/2017	145815	-	-	3110	13650
57	Dimbros Ltd	€ 3,321.85	€ 3,321.85	T	PF	Various Pavement Works	07/10/2017	-	-	-	2311	13651
58	Perit William Lewis	€ 31.47	€ 31.47	T	PF	Various Pavement Works Man Fee	07/10/2017	163/17	-	-	2311	13652
59	Sultana Beverages	€ 27.00	€ 27.00	D	PF	Mineral Water	09/10/2017	104600	-	-	3345	13653
60	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Gnien Armier	01/10/2017	09-2017	-	-	3110	13654
Sub Total c/f		€ 15,386.55	€ 15,386.55									
Sub Total b/f		€ 31,930.79	€ 31,930.79									
Total		€ 47,317.34	€ 47,317.34									

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61	Vodafone Malta Ltd	€ 7.50	€ 7.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/10/2017	09-2017	-	-	3110	13655
62	Ray's Shopping Centre	€ 27.14	€ 27.14	D	PF	Material used by LC attached workers	09/10/2017	116850/13	-	-	2210	13656
63	I Communications	€ 1,156.40	€ 1,156.40	D	PF	Website Development	02/10/2017	055	-	-	3110	13657
64	Meli Car Rentals Ltd	€ 270.69	€ 270.69	D	PF	Van Repairs	09/10/2017	24	-	-	2710	13658
65	WasteServ Malta Ltd	€ 1,744.50	€ 1,744.50	T	PF	Waste Disposal - August 2017	01/09/2017	75875	-	-	3041	13659
66	WasteServ Malta Ltd	€ 3,801.96	€ 3,801.96	T	PF	Waste Disposal - August 2017	01/09/2017	75904	-	-	3041	13659
67	WasteServ Malta Ltd	€ 1,456.59	€ 1,456.59	T	PF	Waste Disposal - August 2017	15/09/2017	76146	-	-	3041	13659
68	WasteServ Malta Ltd	€ 4,472.21	€ 4,472.21	T	PF	Waste Disposal - August 2017	15/09/2017	76190	-	-	3041	13659
69	WasteServ Malta Ltd	-€ 5,418.14	-€ 5,418.14	T	PF	Waste Disposal - August 2017 - Credit Note	15/09/2017	-	-	-	3041	13659
70	Baldacchino Charles	€ 1,829.94	€ 1,829.94	T	PF	Pavement Works - Triq Valletta near St Thomas Hospital	09/08/2017	Q06-17	-	-	7200	13742
71	Baldacchino Charles	€ 8,051.69	€ 8,051.69	T	PF	Pavement Works - Triq Amleto Spiteri	09/08/2017	Q07-17	-	-	7200	13743
72	Baldacchino Charles	€ 3,298.75	€ 3,298.75	T	PF	Pavement Works - Triq il-Barrakki	09/08/2017	Q12-17	-	-	7200	13744
73	Perit William Lewis	€ 233.92	€ 233.92	T	PF	Pavement Works - Management Fee	07/10/2017	166/17	-	-	7100	13709
74	GO Business	€ 145.10	€ 145.10	DA	PF	Telephone Rental	03/10/2017	56209522	-	-	2150	13661
75	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/10/2017	56214056	-	-	2150	13662
76	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	11/10/2017	18444	-	-	2750	13675
77	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	11/10/2017	18436	-	-	2750	13675
78	Bureau Vallee LMT Trading Ltd	€ 28.00	€ 28.00	K	PF	A4 paper	12/10/2017	-	-	-	2620	13663
79	ARMS Ltd (WSC)	€ 20.31	€ 20.31	DA	PF	Electricity - Parking Sensors	04/10/2017	24686185	-	-	2130	13664
80	ARMS Ltd (WSC)	€ 20.31	€ 20.31	DA	PF	Electricity - Parking Sensors	04/10/2017	24686184	-	-	2130	13665
Sub Total c/f		€ 21,238.81	€ 21,238.81									
Sub Total b/f		€ 47,317.34	€ 47,317.34									
Total		€ 68,556.15	€ 68,556.15									

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81	ARMS Ltd (WSC)	€ 20.31	€ 20.31	DA	PF	Electricity - Parking Sensors	04/10/2017	24686186	-	-	2130	13666
82	ARMS Ltd (WSC)	€ 23.19	€ 23.19	DA	PF	Electricity - Parking Sensors	04/10/2017	24686183	-	-	2130	13667
83	Bitmac Ltd	€ 204.75	€ 204.75	D	PF	Supply of Cold Asphalt	11/10/2017	147312	-	-	2311	13668
84	Vella Neil Andrew	€ 250.00	€ 250.00	DA	PF	Reimbursed Expenses Re Tyre Damage in Triq il-Kanun	13/10/2017	-	-	-	3410	13669
85	Alfatrade Ltd	€ 937.54	€ 937.54	D	PF	Presepu De La Cruz - Gearboxes	13/09/2017	-	-	-	2370	13670
86	Borg Paul - Restawr ta' Statwi	€ 1,100.00	€ 1,100.00	T	PF	Statwa San Pawl - Manutenzjoni	02/10/2017	-	-	-	2370	13671
87	Borg Paul - Restawr ta' Statwi	€ 700.00	€ 700.00	T	PF	Manutenzjoni fuq Koloni tal-Qawwi	17/10/2017	-	-	-	2370	13672
88	Med Developers Ltd	€ 94.10	€ 94.10	T	PF	Man Fee Street Light Repairs	04/10/2017	-	-	-	3010	13673
89	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/10/2017	56308981	-	-	2150	13674
90	Focalpoint Transport Co-Op Ltd	€ 135.70	€ 135.70	K	PF	Harga President Gardens 10.10.2017 - Transport Services	12/10/2017	-	-	-	2720	13676
91	ARMS Ltd (WSC)	€ 43.16	€ 43.16	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	12/10/2017	24730160	-	-	2130	13677
92	ARMS Ltd (WSC)	€ 869.36	€ 869.36	DA	PF	Electricity - LC Office	12/10/2017	24729413	-	-	2170	13678
93	ARMS Ltd (WSC)	€ 80.36	€ 80.36	DA	PF	Water - LC Office	12/10/2017	24729413	-	-	2180	13678
94	ARMS Ltd (WSC)	€ 40.61	€ 40.61	DA	PF	Electricity - Parking Sensors	12/10/2017	24729414	-	-	2130	13679
95	Asciak Carpets	€ 63.90	€ 63.90	D	PF	Two Carpets	16/10/2017	-	-	-	2220	13680
96	DOI	€ 9.32	€ 9.32	DA	PF	Advert	16/10/2017	-	-	-	2940	13681
97	Smart Office Supplies Ltd	€ 24.07	€ 24.07	K	PF	Stationery	10/10/2017	65269	-	-	2620	13682
98	Smart Office Supplies Ltd	€ 23.32	€ 23.32	K	PF	Stationery	16/10/2017	65596	-	-	2620	13682
99	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/10/2017	10-2017	-	-	3120	13710
100	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/10/2017	10-2017	-	-	3053	13711
Sub Total c/f		€ 6,180.43	€ 6,180.43									
Sub Total b/f		€ 68,556.15	€ 68,556.15									
Total		€ 74,736.58	€ 74,736.58									

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101	S&R Handaq Ltd	€ 150.00	€ 150.00	D	PF	Paint for Road Markings done by LC attached workers	18/10/2017	55698	-	-	2314	13683
102	Princling Ltd	€ 1,121.00	€ 1,121.00	D	PF	Outdoor Bins x 10	19/09/2017	100014	-	-	7240	13684
103	The Wholesaler	€ 6.35	€ 6.35	D	PF	Light Repairs - Madonna tal-Blat	16/10/2017	107076	-	-	2210	13685
104	Homemate	€ 48.00	€ 48.00	D	PF	Desk Chair for Front Office	17/10/2017	-	-	-	7210	13686
105	Qormi Hockey Club	€ 1,200.00	€ 1,200.00	K	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2017	11/09/2017	5.1	-	-	3370	13687
106	Smash Communications Ltd	€ 1,150.00	€ 1,150.00	D	PF	Jum Hal Qormi 2017 - Streaming on Smash TV	12/10/2017	11301	-	-	3360	13688
107	WasteServ Malta Ltd	€ 1,432.04	€ 1,432.04	T	PF	Waste Disposal - September 2017	02/10/2017	77017	-	-	3041	13689
108	WasteServ Malta Ltd	€ 3,971.42	€ 3,971.42	T	PF	Waste Disposal - September 2017	02/10/2017	77056	-	-	3041	13689
109	WasteServ Malta Ltd	€ 2,109.84	€ 2,109.84	T	PF	Waste Disposal - September 2017	16/10/2017	77306	-	-	3041	13689
110	WasteServ Malta Ltd	€ 3,320.52	€ 3,320.52	T	PF	Waste Disposal - September 2017	16/10/2017	77326	-	-	3041	13689
111	WasteServ Malta Ltd	-€ 4,776.70	-€ 4,776.70	T	PF	Waste Disposal - September 2017 - Credit Note	16/10/2017	-	-	-	3041	13689
112	Sultana Beverages	€ 27.00	€ 27.00	D	PF	Mineral Water	20/10/2017	105549	-	-	3345	13690
113	DOI	€ 9.32	€ 9.32	D	PF	Advert	23/10/2017	-	-	-	2940	13691
114	Assoccejazzjoni Kunsilli Lokali	€ 860.00	€ 860.00	D	PF	Laqgħa għas-Sindki, Vici Sindki, Segretarju Eżekuttiv u Minority Leaders	23/10/2017	-	-	-	3320	13692
115	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	17/10/2017	18595	-	-	2750	13693
116	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	18/10/2017	302955	-	-	2750	13693
117	Police Department	€ 1,262.21	€ 1,262.21	D	PF	Casal Fornaro 2017 - Police	25/10/2017	64113	-	-	3360	13694
118	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Librerija San Bastjan	01/10/2017	09-2017	-	-	3110	13695
119	Ray's Shopping Centre	€ 32.62	€ 32.62	D	PF	Material used by LC attached workers	23/10/2017	116860/13	-	-	2210	13696
120	Kumitat Festi Esterni	€ 4,000.00	€ 4,000.00	F	PF	Wine Festival 2017	20/10/2017	2017	-	-	3370	13697
	Sub Total c/f	€ 15,988.62	€ 15,988.62									
	Sub Total b/f	€ 74,736.58	€ 74,736.58									
	Total	€ 90,725.20	€ 90,725.20									

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Renald Falzon
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

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

Data: 01/10/2017 sa 31/10/2017

	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
121	Kumitat Festi Esterni	-€ 162.84	-€ 162.84	F	PF	Wine Festival 2017 - Hire of Mobile Toilets	20/10/2017	2017	-	-	3370	13697
122	Kumitat Festi Esterni	-€ 932.97	-€ 932.97	F	PF	Wine Festival 2017 - Police	20/10/2017	2017	-	-	3370	13697
123	Kumitat Festi Esterni	-€ 300.00	-€ 300.00	F	PF	Wine Festival 2017 - Crowd Control Barriers	20/10/2017	2017	-	-	3370	13697
124	Guard & Warden	€ 77.28	€ 77.28	T	PF	Wardens Extra with Musuem - September 2017	30/09/2017	GS004843	-	-	3380	13698
125	Guard & Warden	-€ 10.20	-€ 10.20	T	PF	Wardens Extra with Musuem - September 2017 - Credit note	30/09/2017	GS004843	-	-	3380	13698
26-13	Employer Salaries	€ 9,451.43	€ 9,451.43	N/A	PF	Salary and Overtimes	25/10/2017	10-2017	-	-	1200/1700	13699 - 13707
135	Aquilina Jesmond	€ 918.19	€ 918.19	N/A	PF	Mayor Allowance	25/10/2017	10-2017	-	-	1100	13708
136	Tiffranka Dot Com	€ 45.00	€ 45.00	D	PF	UPS	26/10/2017	1045	-	-	7310	13712
137	Nature Trust Malta	€ 15.00	€ 15.00	D	PF	Membership Fee - 2017	20/10/2017	-	-	-	2560	13713
138	Baldacchino Charles	€ 396.48	€ 396.48	T	PF	Repair Works at Picnic Area	16/10/2017	-	-	-	3061	13714
139	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	24/10/2017	17608	-	-	2750	13715
140	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	26/10/2017	17509	-	-	2750	13715
Sub Total c/f		€ 9,537.37	€ 9,537.37									
Sub Total b/f		€ 90,725.20	€ 90,725.20									
Total		€ 100,262.57	€ 100,262.57									

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Sindku**IFFIRMATI**Kenneth Brincat
Segretarju Eżekuttiv**IFFIRMATI**Renald Falzon
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant

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

Data: 01/10/2017 sa 31/10/2017

	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
141	Sanitech Premier	€ 29.50	€ 29.50	K	PF	Mixja bl-Annimali - Hire of Mobile Toilet	30/10/2017	549	-	-	3053	13716
142	Image Systems	€ 227.98	€ 227.98	T	PF	Photocopier Service Agreement	30/09/2017	262795	-	-	3060	13717
143	Hundar Emergency Solutions	€ 90.00	€ 90.00	D	PF	Magnetic Beacon for Qormi Road Race	28/10/2017	1357	-	-	3410	13718
144	Bugeja Bros Ltd	€ 67.71	€ 67.71	D	PF	Material used by LC attached workers	05/10/2017	262175	-	-	2210	13719
145	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - October 2017	31/10/2017	201710001	-	-	3041	13720
146	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - October 2017	31/10/2017	201710001	-	-	3041	13721
147	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/10/2017	201710006	-	-	3042	13722
148	R&A Waste Services Ltd	€ 3,828.65	€ 3,828.65	T	PF	Refuse Collection - Fuel Variation Jan - June 2017	31/10/2017	201710017	-	-	3041	13723
149	Ability Publications Ltd/TAL Agency	€ 934.75	€ 934.75	K	PF	Publishing of Magazine - October 2017 incl Colour Printing Upgrade	16/10/2017	10092	-	-	2970	13724
150	JGC Ltd	€ 175.00	€ 175.00	D	PF	Playing Field Equipment Repairs	25/10/2017	2017-0203	-	-	3061	13725
151	Ray's Shopping Centre	€ 202.26	€ 202.26	D	PF	Material used by LC attached workers	27/10/2017	116860/13	-	-	2210	13726
152	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	27/10/2017	148124	-	-	2311	13727
153	Omajco Cleaners Ltd	€ 35.00	€ 35.00	D	PF	Cleaning Supplies	31/10/2017	20039	-	-	2220	13728
154	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	30/10/2017	17639	-	-	2750	13729
155	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	31/10/2017	17668	-	-	2750	13729
156	Tanti Cardona Sharon	€ 267.96	€ 267.96	D	PF	Librarian Qormi San Gorg	31/10/2017	10-2017	-	-	2996	13730
157	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/10/2017	-	-	-	3053	13731
158	Audio Visual Centre Ltd	€ 13.00	€ 13.00	D	PF	Prize Day Books	26/10/2017	409613	-	-	3360	13732
159	Montebello Anthony - Caretaker Skola Guze Galea	€ 181.20	€ 181.20	D	PF	Extra Caretaker re Korsijiet	31/10/2017	10-2017	-	-	3380	13734
160	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - October 2017	31/10/2017	22173	-	-	3061	13735
	Sub Total c/f	€ 28,885.27	€ 28,885.27									
	Sub Total b/f	€ 100,262.57	€ 100,262.57									
	Total	€ 129,147.84	€ 129,147.84									

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Segretarju Eżekuttiv

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

Data: 01/10/2017 sa 31/10/2017

	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
161	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - October 2017	25/10/2017	3004242	-	-	3160	13736
162	Cutajar John	€ 400.00	€ 400.00	K	PF	Sundays extra cleaning service	01/11/2017	09-10/2017	-	-	3051	13737
163	Cutajar John	€ 300.00	€ 300.00	K	PF	Cleaning of Libraries	01/11/2017	09-10/2017	-	-	3050	13737
164	C-Planet Ltd	€ 480.50	€ 480.50	T	PF	New PC - Accounts Desk	11/01/2017	0046	-	-	7310	13738
165	Roosendaal Ltd	€ 482.41	€ 482.41	D	PF	Uniforms	30/10/2017	11154	-	-	2230	13739
166	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	29/08/2017	QRM0076	-	-	3010	13740
167	Mica Med Ltd	€ 348.10	€ 348.10	T	PF	Street Light Repairs	01/09/2017	QRM0077	-	-	3010	13740
168	Mica Med Ltd	€ 88.50	€ 88.50	T	PF	Street Light Repairs	06/09/2017	QRM0078	-	-	3010	13740
169	Mica Med Ltd	€ 361.95	€ 361.95	T	PF	Street Light Repairs	07/09/2017	QRM0079	-	-	3010	13740
170	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	07/09/2017	QRM0080	-	-	3010	13740
171	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	07/09/2017	QRM0081	-	-	3010	13740
172	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	07/09/2017	QRM0082	-	-	3010	13740
173	Mica Med Ltd	€ 249.99	€ 249.99	T	PF	Street Light Repairs	07/09/2017	QRM0083	-	-	3010	13740
174	Mica Med Ltd	€ 337.01	€ 337.01	T	PF	Street Light Repairs	07/09/2017	QRM0084	-	-	3010	13740
175	Mica Med Ltd	€ 104.97	€ 104.97	T	PF	Street Light Repairs	07/09/2017	QRM0085	-	-	3010	13740
176	Mica Med Ltd	€ 172.23	€ 172.23	T	PF	Street Light Repairs	27/09/2017	QRM0086	-	-	3010	13740
177	Baldacchino Charles	€ 345.43	€ 345.43	T	PF	Pavement Works - Triq Anici	15/10/2017	Q08-17	-	-	2311	13745
178	Baldacchino Charles	€ 2,359.66	€ 2,359.66	T	PF	Pavement Works - Triq il-Helsien (bejn Triq il-Plejju u Triq ir-Riegnu)	15/10/2017	Q09-17	-	-	7200	13746
179	Baldacchino Charles	€ 2,170.27	€ 2,170.27	T	PF	Pavement Works - Triq ix-Xitwa c/w Triq il-Helsien	15/10/2017	Q10-17	-	-	7200	13747
180	Baldacchino Charles	€ 289.75	€ 289.75	T	PF	Pavement Works - Triq l-Izbandola c/w Triq il-Hammieri	15/10/2017	Q11-17	-	-	2311	13748
Sub Total c/f		€ 9,114.02	€ 9,114.02									
Sub Total b/f		€ 129,147.84	€ 129,147.84									
Total		€ 138,261.86	€ 138,261.86									

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

Data: 01/10/2017 sa 31/10/2017

	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
181	Perit William Lewis	€ 6.02	€ 6.02	T	PF	Pavement Repairs - Man Fee	15/10/2017	195/17	-	-	2311	13749
182	Perit William Lewis	€ 42.91	€ 42.91	T	PF	Pavement Works - Management Fee	15/10/2017	195/17	-	-	7100	13749
	Sub Total c/f	€ 48.93	€ 48.93									
	Sub Total b/f	€ 138,261.86	€ 138,261.86									
	Total	€ 138,310.79	€ 138,310.79									

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Skeda ta' Pagamenti v3 - Pagamenti li ghad iridu jsiru ghax-xahar ta' Ottubru 2017

Data: 01/10/2017 sa 31/10/2017

	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	Baldacchino Charles	€10,000.00	€10,000.00	T	PF	Pavement Works - Triq Dun Marju (Payment on account)	20/09/2017	Q04-17	-	-	7100	-
2	Baldacchino Charles	€1,510.99	€1,510.99	T	PF	Pavement Works - Triq Dun Marju (balance)	20/09/2017	Q04-17	-	-	7100	-
3	Baldacchino Charles	€10,000.00	€10,000.00	T	PF	Pavements - Payment on Account	20/09/2017	-	-	-	7100	-
4	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	27/09/2017	18174	-	-	2750	-
5	3a Accountants	€495.00	€495.00	T	PF	Accountant - September 2017	25/09/2017	3004037	-	-	3160	-
6	Comtec Services Ltd	€70.80	€70.80	D	PF	Pest Control Service Librerija San Bastjan	02/09/2017	165408	-	-	3410	-
7	Community Workers Scheme Enterprise Foundation	€471.69	€471.69	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	25/09/2017	09-2017	-	-	3060	-
8	Community Workers Scheme Enterprise Foundation	€471.69	€471.69	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	25/09/2017	10-2017	-	-	3060	-
9	R&A Waste Services Ltd	€76.20	€76.20	T	PF	Collection of Cardboard - April 2017	30/04/2017	201704015	-	-	3041	-
10	R&A Waste Services Ltd	€78.30	€78.30	T	PF	Collection of Cardboard - May 2017	31/05/2017	201705015	-	-	3041	-
11	R&A Waste Services Ltd	€2,074.80	€2,074.80	T	PF	Recycled Waste Collection - April 2017	30/04/2017	201704014	-	-	3041	-
12	R&A Waste Services Ltd	€2,611.70	€2,611.70	T	PF	Recycled Waste Collection - May 2017	31/05/2017	201705014	-	-	3041	-
13	Progressive Solutions Ltd	€2,758.50	€2,758.50	T	PF	Sweeping - September 2017	01/10/2017	015	-	-	3051	-
14	Maltapost plc	€172.95	€172.95	D	PF	Tqassim Dielja Ottubru 2017	28/09/2017	-	-	-	2970	-
15	Bureau Vallee LMT Trading Ltd	€24.00	€24.00	K	PF	Stationery	29/09/2017	-	-	-	2620	-
16	Desira Carmel	€911.90	€911.90	T	PF	Cleaning of Public Conveniences	30/09/2017	09-2017	-	-	3053	-
17	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	26/09/2017	18152	-	-	2750	-
18	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	27/09/2017	18153	-	-	2750	-
19	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	02/10/2017	18217	-	-	2750	-
20	Y Ltd	€708.00	€708.00	D	PF	Flyers re Career Day	01/10/2017	1339	-	-	2610	-
Sub Total c/f		€32,516.52	€32,516.52									
Total		€32,516.52	€32,516.52									

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

Data: 01/10/2017 sa 31/10/2017

	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	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	30/09/2017	07-2017	-	-	3053	-
22	R&A Waste Services Ltd	€59.00	€59.00	T	PF	Hire of Skip - Kamra tan-Nar San Bastjan	30/09/2017	201709017	-	-	3044	-
23	ARMS Ltd (WSC)	€408.59	€408.59	DA	PF	Water - Open Theatre De La Cruz	25/09/2017	24653129	-	-	2140	-
24	ARMS Ltd (WSC)	€224.70	€224.70	DA	PF	Electricity - De La Cruz Garden	25/09/2017	24653629	-	-	2130	-
25	ARMS Ltd (WSC)	€127.25	€127.25	DA	PF	Electricity - Gnien Alexandra	25/09/2017	24653631	-	-	2130	-
26	ARMS Ltd (WSC)	€29.67	€29.67	DA	PF	Electricity - Tribuna ta' Pinto	25/09/2017	24653131	-	-	2130	-
27	ARMS Ltd (WSC)	€44.77	€44.77	DA	PF	Electricity - Statwa San Pawl	25/09/2017	24653633	-	-	2130	-
28	ARMS Ltd (WSC)	€46.99	€46.99	DA	PF	Electricity - Gnien Tumas Fenech	25/09/2017	24653636	-	-	2130	-
29	ARMS Ltd (WSC)	€436.65	€436.65	DA	PF	Electricity - Kiosk De La Cruz	25/09/2017	24653635	-	-	2130	-
30	ARMS Ltd (WSC)	€44.52	€44.52	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	25/09/2017	24653637	-	-	2130	-
31	ARMS Ltd (WSC)	€39.80	€39.80	DA	PF	Electricity - Gnien iz-Zghozija	25/09/2017	24653351	-	-	2130	-
32	ARMS Ltd (WSC)	€30.67	€30.67	DA	PF	Electricity - Misrah iz-Zebbug Garden	25/09/2017	24653774	-	-	2130	-
33	ARMS Ltd (WSC)	€23.51	€23.51	DA	PF	Water - Misrah iz-Zebbug Garden	25/09/2017	24653774	-	-	2140	-
34	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - September 2017	30/09/2017	201709001	-	-	3041	-
35	R&A Waste Services Ltd	€12,704.76	€12,704.76	T	PF	Refuse Collection - September 2017	30/09/2017	201709001	-	-	3041	-
36	R&A Waste Services Ltd	€1,076.98	€1,076.98	T	PF	Bulky Refuse Collection	30/09/2017	201709006	-	-	3042	-
37	Dr Stefan Zrinzo Azzopardi	€439.20	€439.20	T	PF	Avukat	02/10/2017	K0017D/50	-	-	3140	-
38	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	04/10/2017	18262	-	-	2750	-
39	Lidl	€48.84	€48.84	D	PF	Office Supplies	04/10/2017	-	-	-	3345	-
40	Commissioner of Inland Revenue	€3,398.52	€3,398.52	DA	PF	Paye & NIC	30/09/2017	-	-	-	1100/1200/1500	-
Sub Total c/f		€22,170.71	€22,170.71									
Sub Total b/f		€32,516.52	€32,516.52									
Total		€54,687.23	€54,687.23									

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41	Brincat Kenneth	€30.06	€30.06	N/A	PF	Refund of Expenses - Anti Theft Ipad Wall Mount Holder bought online	22/09/2017	-	-	-	3410	-
42	Big Mat	€65.80	€65.80	D	PF	Safety Cones	04/10/2017	-	-	-	2210	-
43	Image Systems	€572.19	€572.19	T	PF	Photocopier Service Agreement	30/09/2017	260223	-	-	3060	-
44	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	04/10/2017	18265	-	-	2750	-
45	C. Chircop Ltd	€102.05	€102.05	D	PF	Material used by LC attached workers	08/09/2017	12426	-	-	2210	-
46	C. Chircop Ltd	€159.00	€159.00	D	PF	Material used by LC attached workers	08/09/2017	12428	-	-	2210	-
47	C. Chircop Ltd	€111.35	€111.35	D	PF	Material used by LC attached workers	22/09/2017	12407	-	-	2210	-
48	C. Chircop Ltd	€155.32	€155.32	D	PF	Material used by LC attached workers	22/09/2017	12409	-	-	2210	-
49	C. Chircop Ltd	€200.64	€200.64	D	PF	Material used by LC attached workers	22/09/2017	12410	-	-	2210	-
50	C. Chircop Ltd	€173.51	€173.51	D	PF	Material used by LC attached workers	29/09/2017	12431	-	-	2210	-
51	C. Chircop Ltd	€158.74	€158.74	D	PF	Material used by LC attached workers	29/09/2017	12432	-	-	2210	-
52	C. Chircop Ltd	€133.81	€133.81	D	PF	Material used by LC attached workers	30/09/2017	12447	-	-	2210	-
53	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - September 2017	30/09/2017	21829	-	-	3061	-
54	Council Secretary	€113.62	€113.62	N/A	PF	Petty Cash	04/10/2017	10-2017	-	-	5010	-
55	Transfer to APS A/c	€2,900.00	€2,900.00	N/A	PF	-	08/10/2017	10-2017	-	-	5011	-
56	Savings a/c	€4.00	€4.00	N/A	PF	Bank Charges	08/10/2017	10-2017	-	-	3035	-
57	Tanti Cardona Sharon	€261.00	€261.00	D	PF	Librarian Qormi San Gorg	30/09/2017	09-2017	-	-	2996	-
58	Smart Office Supplies Ltd	€92.93	€92.93	K	PF	A4 paper	04/10/2017	64909	-	-	2620	-
59	DOI	€9.32	€9.32	D	PF	Advert	11/10/2017	-	-	-	2940	-
60	MS Advisory Services	€1,164.00	€1,164.00	D	PF	Assistance with the ELOGE Award Label	06/10/2017	100/2017	-	-	3090	-
	Sub Total c/f	€11,691.92	€11,691.92									
	Sub Total b/f	€54,687.23	€54,687.23									
	Total	€66,379.15	€66,379.15									

IFFIRMATIJesmond Aquilina
Sindku**IFFIRMATI**Kenneth Brincat
Segretarju Eżekuttiv

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IFFIRMATIRenald Falzon
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant

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

Data: 01/10/2017 sa 31/10/2017

	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
61	ICT Solutions	€1,144.01	€1,144.01	D	PF	Sage 50 Accounts Professional	09/10/2017	145815	-	-	3110	-
62	ICT Solutions	€94.40	€94.40	D	PF	Sage 50 Annual Telephone Support Contract	09/10/2017	145815	-	-	3110	-
63	Dimbros Ltd	€3,321.85	€3,321.85	T	PF	Various Pavement Works	07/10/2017	-	-	-	2311	-
64	Perit William Lewis	€31.47	€31.47	T	PF	Various Pavement Works Man Fee	07/10/2017	163/17	-	-	2311	-
65	Sultana Beverages	€27.00	€27.00	D	PF	Mineral Water	09/10/2017	104600	-	-	3345	-
66	Vodafone Malta Ltd	€25.00	€25.00	DA	PF	Internet Fee - Gnien Armier	01/10/2017	09-2017	-	-	3110	-
67	Vodafone Malta Ltd	€7.50	€7.50	DA	PF	Internet Fee - Pjazza Federico Maempel	01/10/2017	09-2017	-	-	3110	-
68	Ray's Shopping Centre	€27.14	€27.14	D	PF	Material used by LC attached workers	09/10/2017	116850/13	-	-	2210	-
69	I Communications	€1,156.40	€1,156.40	D	PF	Website Development	02/10/2017	055	-	-	3110	-
70	Meli Car Rentals Ltd	€270.69	€270.69	D	PF	Van Repairs	09/10/2017	24	-	-	2710	-
71	WasteServ Malta Ltd	€1,744.50	€1,744.50	T	PF	Waste Disposal - August 2017	01/09/2017	75875	-	-	3041	-
72	WasteServ Malta Ltd	€3,801.96	€3,801.96	T	PF	Waste Disposal - August 2017	01/09/2017	75904	-	-	3041	-
73	WasteServ Malta Ltd	€1,456.59	€1,456.59	T	PF	Waste Disposal - August 2017	15/09/2017	76146	-	-	3041	-
74	WasteServ Malta Ltd	€4,472.21	€4,472.21	T	PF	Waste Disposal - August 2017	15/09/2017	76190	-	-	3041	-
75	WasteServ Malta Ltd	-€5,418.14	-€5,418.14	T	PF	Waste Disposal - August 2017 - Credit Note	15/09/2017	-	-	-	3041	-
76	Baldacchino Charles	€1,829.94	€1,829.94	T	PF	Pavement Works - Triq Valletta near St Thomas Hospital	09/08/2017	Q06-17	-	-	7200	-
77	Baldacchino Charles	€8,051.69	€8,051.69	T	PF	Pavement Works - Triq Amleto Spiteri	09/08/2017	Q07-17	-	-	7200	-
78	Baldacchino Charles	€3,298.75	€3,298.75	T	PF	Pavement Works - Triq il-Barrakki	09/08/2017	Q12-17	-	-	7200	-
79	Perit William Lewis	€233.92	€233.92	T	PF	Pavement Works - Management Fee	07/10/2017	166/17	-	-	7100	-
80	GO Business	€145.10	€145.10	DA	PF	Telephone Rental	03/10/2017	56209522	-	-	2150	-
Sub Total c/f		€25,721.98	€25,721.98									
Sub Total b/f		€66,379.15	€66,379.15									
Total		€92,101.13	€92,101.13									

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Bjorn Azzopardi
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ottubru 2017

Data: 01/10/2017 sa 31/10/2017

	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	GO Business	€51.94	€51.94	DA	PF	Parking Sensors - Internet	03/10/2017	56214056	-	-	2150	-
82	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	11/10/2017	18444	-	-	2750	-
83	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	11/10/2017	18436	-	-	2750	-
84	Bureau Vallee LMT Trading Ltd	€28.00	€28.00	K	PF	A4 paper	12/10/2017	-	-	-	2620	-
85	ARMS Ltd (WSC)	€20.31	€20.31	DA	PF	Electricity - Parking Sensors	04/10/2017	24686185	-	-	2130	-
86	ARMS Ltd (WSC)	€20.31	€20.31	DA	PF	Electricity - Parking Sensors	04/10/2017	24686184	-	-	2130	-
87	ARMS Ltd (WSC)	€20.31	€20.31	DA	PF	Electricity - Parking Sensors	04/10/2017	24686186	-	-	2130	-
88	ARMS Ltd (WSC)	€23.19	€23.19	DA	PF	Electricity - Parking Sensors	04/10/2017	24686183	-	-	2130	-
89	Bitmac Ltd	€204.75	€204.75	D	PF	Supply of Cold Asphalt	11/10/2017	147312	-	-	2311	-
90	Vella Neil Andrew	€250.00	€250.00	DA	PF	Reimbursed Expenses Re Tyre Damage in Triq il-Kanun	13/10/2017	-	-	-	3410	-
91	Alfatrade Ltd	€937.54	€937.54	D	PF	Presepu De La Cruz - Gearboxes	13/09/2017	-	-	-	2370	-
92	Borg Paul - Restawr ta' Statwi	€1,100.00	€1,100.00	T	PF	Statwa San Pawl - Manutenzjoni	02/10/2017	-	-	-	2370	-
93	Borg Paul - Restawr ta' Statwi	€700.00	€700.00	T	PF	Manutenzjoni fuq Koloni tal-Qawwi	17/10/2017	-	-	-	2370	-
94	Med Developers Ltd	€94.10	€94.10	T	PF	Man Fee Street Light Repairs	04/10/2017	-	-	-	3010	-
95	GO Business	€65.51	€65.51	DA	PF	Telephone Rental	03/10/2017	56308981	-	-	2150	-
96	Focalpoint Transport Co-Op Ltd	€135.70	€135.70	K	PF	Harga President Gardens 10.10.2017 - Transport Services	12/10/2017	-	-	-	2720	-
97	ARMS Ltd (WSC)	€43.16	€43.16	T	PF	Electricity - Str Light Central Island Triq il-Vitorja	12/10/2017	24730160	-	-	2130	-
98	ARMS Ltd (WSC)	€869.36	€869.36	T	PF	Electricity - LC Office	12/10/2017	24729413	-	-	2170	-
99	ARMS Ltd (WSC)	€80.36	€80.36	T	PF	Water - LC Office	12/10/2017	24729413	-	-	2180	-
100	ARMS Ltd (WSC)	€40.61	€40.61	T	PF	Electricity - Parking Sensors	12/10/2017	24729414	-	-	2130	-
Sub Total c/f		€4,725.15	€4,725.15									
Sub Total b/f		€92,101.13	€92,101.13									
Total		€96,826.28	€96,826.28									

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

Data: 01/10/2017 sa 31/10/2017

	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
101	Asciak Carpets	€63.90	€63.90	D	PF	Two Carpets	16/10/2017	-	-	-	2220	-
102	DOI	€9.32	€9.32	D	PF	Advert	16/10/2017	-	-	-	2940	-
103	Smart Office Supplies Ltd	€24.07	€24.07	K	PF	Stationery	10/10/2017	65269	-	-	2620	-
104	Smart Office Supplies Ltd	€23.32	€23.32	K	PF	Stationery	16/10/2017	65596	-	-	2620	-
105	ARMS Ltd (WSC)	€39.35	€39.35	DA	PF	Electricity - Gnien Funtana	18/10/2017	24763372	-	-	2130	-
106	ARMS Ltd (WSC)	€32.41	€32.41	DA	PF	Water - Gnien Funtana	18/10/2017	24763372	-	-	2140	-
107	Farrugia Carmel	€583.33	€583.33	T	PF	Contract Management Services	31/10/2017	10-2017	-	-	3120	-
108	Desira Carmel	€911.90	€911.90	T	PF	Cleaning of Public Conveniences	31/10/2017	10-2017	-	-	3053	-
109	S&R Handaq Ltd	€150.00	€150.00	D	PF	Paint for Road Markings done by LC attached workers	18/10/2017	55698	-	-	2314	-
110	Princling Ltd	€1,121.00	€1,121.00	D	PF	Outdoor Bins x 10	19/09/2017	100014	-	-	7240	-
111	The Wholesaler	€6.35	€6.35	D	PF	Light Repairs - Madonna tal-Blat	16/10/2017	107076	-	-	2210	-
112	Homemate	€48.00	€48.00	D	PF	Desk Chair for Front Office	17/10/2017	-	-	-	7210	-
113	Qormi Hockey Club	€1,200.00	€1,200.00	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2017	11/09/2017	5.1	-	-	3370	-
114	Smash Communications Ltd	€1,150.00	€1,150.00	D	PF	Jum Hal Qormi 2017 - Streaming on Smash TV	12/10/2017	11301	-	-	3360	-
115	WasteServ Malta Ltd	€1,432.04	€1,432.04	T	PF	Waste Disposal - September 2017	02/10/2017	77017	-	-	3041	-
116	WasteServ Malta Ltd	€3,971.42	€3,971.42	T	PF	Waste Disposal - September 2017	02/10/2017	77056	-	-	3041	-
117	WasteServ Malta Ltd	€2,109.84	€2,109.84	T	PF	Waste Disposal - September 2017	16/10/2017	77306	-	-	3041	-
118	WasteServ Malta Ltd	€3,320.52	€3,320.52	T	PF	Waste Disposal - September 2017	16/10/2017	77326	-	-	3041	-
119	WasteServ Malta Ltd	-€4,776.70	-€4,776.70	T	PF	Waste Disposal - September 2017 - Credit Note	16/10/2017	-	-	-	3041	-
120	Sultana Beverages	€27.00	€27.00	D	PF	Mineral Water	20/10/2017	105549	-	-	3345	-
Sub Total c/f		€11,447.07	€11,447.07									
Sub Total b/f		€96,826.28	€96,826.28									
Total		€108,273.35	€108,273.35									

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

Data: 01/10/2017 sa 31/10/2017

	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
121	DOI	€9.32	€9.32	D	PF	Advert	23/10/2017	-	-	-	2940	-
122	Assocjazzjoni Kunsilli Lokali	€860.00	€860.00	D	PF	Laqgħa għas-Sindki, Vici Sindki, Segretarju Eżekuttiv u Minority Leaders	23/10/2017	-	-	-	3320	-
123	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	17/10/2017	18595	-	-	2750	-
124	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	18/10/2017	302955	-	-	2750	-
125	Police Department	€1,262.21	€1,262.21	D	PF	Casal Fornaro 2017 - Police	25/10/2017	64113	-	-	3360	-
126	Vodafone Malta Ltd	€25.00	€25.00	DA	PF	Internet Fee - Librerija San Bastjan	01/10/2017	09-2017	-	-	3110	-
127	Ray's Shopping Centre	€32.62	€32.62	D	PF	Material used by LC attached workers	23/10/2017	116860/13	-	-	2210	-
128	Kumitat Festi Esterni	€4,000.00	€4,000.00	F	PF	Wine Festival 2017	20/10/2017	2017	-	-	3370	-
129	Kumitat Festi Esterni	-€162.84	-€162.84	F	PF	Wine Festival 2017 - Hire of Mobile Toilets	20/10/2017	2017	-	-	3370	-
130	Kumitat Festi Esterni	-€932.97	-€932.97	F	PF	Wine Festival 2017 - Police	20/10/2017	2017	-	-	3370	-
131	Kumitat Festi Esterni	-€300.00	-€300.00	F	PF	Wine Festival 2017 - Crowd Control Barriers	20/10/2017	2017	-	-	3370	-
132	Guard & Warden	€77.28	€77.28	T	PF	Wardens Extra with Musuem - September 2017	30/09/2017	GS004843	-	-	3380	-
133	Guard & Warden	-€10.20	-€10.20	T	PF	Wardens Extra with Musuem - September 2017 - Credit note	30/09/2017	GS004843	-	-	3380	-
134	Employer Salaries	€9,451.43	€9,451.43	N/A	PF	Salary & Overtime	25/10/2017	10-2017	-	-	1200/1700	-
135	Aquilina Jesmond	€918.19	€918.19	N/A	PF	Mayor Allowance	25/10/2017	10-2017	-	-	1100	-
136	Tiffiranka Dot Com	€45.00	€45.00	D	PF	UPS	26/10/2017	1045	-	-	7310	-
137	Nature Trust Malta	€15.00	€15.00	DA	PF	Membership Fee - 2017	20/10/2017	-	-	-	2560	-
138	Baldacchino Charles	€396.48	€396.48	T	PF	Repair Works at Picnic Area	16/10/2017	-	-	-	3061	-
139	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	24/10/2017	17608	-	-	2750	-
140	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	26/10/2017	17509	-	-	2750	-
Sub Total c/f		€15,766.52	€15,766.52									
Sub Total b/f		€108,273.35	€108,273.35									
Total		€124,039.87	€124,039.87									

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Data: 01/10/2017 sa 31/10/2017

	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
141	Sanitech Premier	€29.50	€29.50	K	PF	Mixja bl-Annimali - Hire of Mobile Toilet	30/10/2017	549	-	-	3053	-
142	Image Systems	€227.98	€227.98	T	PF	Photocopier Service Agreement	30/09/2017	262795	-	-	3060	-
143	Hundar Emergency Solutions	€90.00	€90.00	D	PF	Magnetic Beacon for Qormi Road Race	28/10/2017	1357	-	-	3410	-
144	Bugeja Bros Ltd	€67.71	€67.71	D	PF	Material used by LC attached workers	05/10/2017	262175	-	-	2210	-
145	R&A Waste Services Ltd	€2,500.00	€2,500.00	T	PF	Refuse Collection - October 2017	31/10/2017	201710001	-	-	3041	-
146	R&A Waste Services Ltd	€13,347.91	€13,347.91	T	PF	Refuse Collection - October 2017	31/10/2017	201710001	-	-	3041	-
147	R&A Waste Services Ltd	€1,076.98	€1,076.98	T	PF	Bulky Refuse Collection	31/10/2017	201710006	-	-	3042	-
148	R&A Waste Services Ltd	€3,828.65	€3,828.65	T	PF	Refuse Collection - Fuel Variation Jan - June 2017	31/10/2017	201710017	-	-	3041	-
149	Ability Publications Ltd/TAL Agency	€934.75	€934.75	T	PF	Publishing of Magazine - October 2017 incl Colour Printing Upgrade	16/10/2017	10092	-	-	2970	-
150	JGC Ltd	€175.00	€175.00	D	PF	Playing Field Equipment Repairs	25/10/2017	2017-0203	-	-	3061	-
151	Ray's Shopping Centre	€202.26	€202.26	D	PF	Material used by LC attached workers	27/10/2017	116860/13	-	-	2210	-
152	Bitmac Ltd	€136.50	€136.50	D	PF	Supply of Cold Asphalt	27/10/2017	148124	-	-	2311	-
153	Omajco Cleaners Ltd	€35.00	€35.00	D	PF	Cleaning Supplies	31/10/2017	20039	-	-	2220	-
154	Saliba Carmelo	€20.00	€20.00	D	PF	Diesel for Car	30/10/2017	17639	-	-	2750	-
155	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	31/10/2017	17668	-	-	2750	-
156	Tanti Cardona Sharon	€267.96	€267.96	D	PF	Librarian Qormi San Gorg	31/10/2017	10-2017	-	-	2996	-
157	Caruana Sandro	€466.29	€466.29	T	PF	Cleaning of Public Conveniences	31/10/2017	-	-	-	3053	-
158	Audio Visual Centre Ltd	€13.00	€13.00	D	PF	Prize Day Books	26/10/2017	409613	-	-	3360	-
159	Montebello Anthony - Caretaker Skola Guze Galea	€181.20	€181.20	D	PF	Extra Caretaker re Korsijiet	31/10/2017	10-2017	-	-	3380	-
160	Environmental Landscapes	€5,264.58	€5,264.58	T	PF	Contract - October 2017	31/10/2017	22173	-	-	3061	-
Sub Total c/f		€28,885.27	€28,885.27									
Sub Total b/f		€124,039.87	€124,039.87									
Total		€152,925.14	€152,925.14									

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161	3a Accountants	€495.00	€495.00	T	PF	Accountant - October 2017	25/10/2017	3004242	-	-	3160	-
162	Cutajar John	€400.00	€400.00	K	PF	Sundays extra cleaning service	01/11/2017	09-10/2017	-	-	3051	-
163	Cutajar John	€300.00	€300.00	K	PF	Cleaning of Libraries	01/11/2017	09-10/2017	-	-	3050	-
164	C-Planet Ltd	€480.50	€480.50	T	PF	New PC - Accounts Desk	11/01/2017	0046	-	-	7310	-
165	Roosendaal Ltd	€482.41	€482.41	D	PF	Uniforms	30/10/2017	11154	-	-	2230	-
166	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	29/08/2017	QRM0076	-	-	3010	-
167	Mica Med Ltd	€348.10	€348.10	T	PF	Street Light Repairs	01/09/2017	QRM0077	-	-	3010	-
168	Mica Med Ltd	€88.50	€88.50	T	PF	Street Light Repairs	06/09/2017	QRM0078	-	-	3010	-
169	Mica Med Ltd	€361.95	€361.95	T	PF	Street Light Repairs	07/09/2017	QRM0079	-	-	3010	-
170	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	07/09/2017	QRM0080	-	-	3010	-
171	Mica Med Ltd	€71.25	€71.25	T	PF	Street Light Repairs	07/09/2017	QRM0081	-	-	3010	-
172	Mica Med Ltd	€19.00	€19.00	T	PF	Street Light Repairs	07/09/2017	QRM0082	-	-	3010	-
173	Mica Med Ltd	€249.99	€249.99	T	PF	Street Light Repairs	07/09/2017	QRM0083	-	-	3010	-
174	Mica Med Ltd	€337.01	€337.01	T	PF	Street Light Repairs	07/09/2017	QRM0084	-	-	3010	-
175	Mica Med Ltd	€104.97	€104.97	T	PF	Street Light Repairs	07/09/2017	QRM0085	-	-	3010	-
176	Mica Med Ltd	€172.23	€172.23	T	PF	Street Light Repairs	27/09/2017	QRM0086	-	-	3010	-
177	Baldacchino Charles	€345.43	€345.43	T	PF	Pavement Works - Triq Anici	15/10/2017	Q08-17	-	-	2311	-
178	Baldacchino Charles	€2,359.66	€2,359.66	T	PF	Pavement Works - Triq il-Helsien (bejn Triq il-Plejju u Triq ir-Riegnu)	15/10/2017	Q09-17	-	-	7200	-
179	Baldacchino Charles	€2,170.27	€2,170.27	T	PF	Pavement Works - Triq ix-Xitwa c/w Triq il-Helsien	15/10/2017	Q10-17	-	-	7200	-
180	Baldacchino Charles	€289.75	€289.75	T	PF	Pavement Works - Triq l-Izbandola c/w Triq il-Hammieri	15/10/2017	Q11-17	-	-	2311	-
Sub Total c/f		€9,114.02	€9,114.02									
Sub Total b/f		€152,925.14	€152,925.14									
Total		€162,039.16	€162,039.16									

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Renald Falzon
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

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

Data: 01/10/2017 sa 31/10/2017

	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
181	Perit William Lewis	€6.02	€6.02	T	PF	Pavement Repairs - Man Fee	15/10/2017	195/17	-	-	2311	-
182	Perit William Lewis	€42.91	€42.91	T	PF	Pavement Works - Management Fee	15/10/2017	195/17	-	-	7100	-
	Sub Total c/f	€48.93	€48.93									
	Sub Total b/f	€162,039.16	€162,039.16									
	Total	€162,088.09	€162,088.09									

Approvati fis-Seduta Nru:

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Jesmond Aquilina
Sindku

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Segretarju Eżekuttiv

IFFIRMATI
Renald Falzon
Proponent

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Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Ottubru 2017

Data: 01/10/2017 sa 31/10/2017

	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	The Rose Shop	€4.35	€4.35	-	-	Cleaning Supplies	03/10/2017	127	-	-	2220	-
2	Charles Attard	€5.00	€5.00	-	-	Material used by LC attached workers	11/10/2017	128	-	-	2210	-
3	Rainbow	€1.00	€1.00	-	-	Newspaper	13/10/2017	129	-	-	3410	-
4	Park Towers	€18.29	€18.29	-	-	Cleaning Supplies	13/10/2017	130	-	-	2220	-
5	The Rose Shop	€4.58	€4.58	-	-	Cleaning Supplies	20/10/2017	131	-	-	2220	-
6	Charles Attard	€19.00	€19.00	-	-	Material used by LC attached workers	23/10/2017	132	-	-	2210	-
7	BOV	€15.00	€15.00	-	-	Night Safe Deposit Bags	23/10/2017	133	-	-	3410	-
8	ARMS Ltd	€5.00	€5.00	-	-	Change of Payee Form Charges	24/10/2017	134	-	-	3410	-
9	The Rose Shop	€2.40	€2.40	-	-	Office Supplies	25/10/2017	135	-	-	3345	-
10	Carmelo Saliba	€6.00	€6.00	-	-	Punctures	30/10/2017	136	-	-	2710	-
11	Pinto Pharmacy	€1.50	€1.50	-	-	Office Supplies	30/10/2017	137	-	-	3345	-
Sub Total c/f		€82.12	€82.12									
Total		€82.12	€82.12									

IFFIRMATIJesmond Aquilina
Sindku**IFFIRMATI**Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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IFFIRMATIAntoine Saliba Haig
Proponent**IFFIRMATI**Josef Aquilina
Sekondant