

Skeda ta' Pagamenti v3 - Rapport ta' Pagamenti li ghad jridu jsiru ghax-xahar ta' Settembru 2017

Data: 01/09/2017 sa 30/09/2017

	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	Attard Brothers	€ 36.00	€ 36.00	D	PF	Material used by LC attached workers	30/08/2017	48931	-	-	2210	-
2	Sanitech Premier	€ 59.00	€ 59.00	K	PF	Festa San Bastjan 2017 - Mobile Toilets (one)	21/07/2017	507	-	-	3053	-
3	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - August 2017	25/08/2017	3003864	-	-	3160	-
4	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/08/2017	08-2017	-	-	3053	-
5	Med Developers Ltd	€ 217.24	€ 217.24	T	PF	Man Fee Street Light Repairs	29/08/2017	-	-	-	3010	-
6	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	31/08/2017	18099	-	-	2750	-
7	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - August 2017	01/09/2017	035	-	-	3052	-
8	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - August 2017	01/09/2017	014	-	-	3051	-
9	Ispy Projects	€ 1,130.19	€ 1,130.19	K	PF	CCTV Camera - Qormi Local Council Offices	12/09/2017	1207	-	-	7310	-
10	C-Planet Ltd	€ 389.11	€ 389.11	D	PF	Adobe PhotoShop	09/07/2017	0026	-	-	3110	-
11	C-Planet Ltd	€ 21.24	€ 21.24	D	PF	Computer Repairs	06/09/2017	1709-0006	-	-	2330	-
12	Image Systems	€ 609.52	€ 609.52	T	PF	Photocopier Service Agreement	31/08/2017	257161	-	-	3060	-
13	Image Systems	€ 126.05	€ 126.05	T	PF	Photocopier Service Agreement	31/08/2017	257784	-	-	3060	-
14	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	11/09/2017	K0017D/49	-	-	3140	-
15	GO Business	€ 65.80	€ 65.80	DA	PF	Telephone Rental	03/09/2017	55871367	-	-	2150	-
16	GO Business	€ 145.81	€ 145.81	DA	PF	Telephone Rental	03/09/2017	55772616	-	-	2150	-
17	GO Business	€ 51.94	€ 51.94	DA	PF	Telephone Rental	03/09/2017	55777178	-	-	2150	-
18	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - August 2017	31/08/2017	21582	-	-	3061	-
19	Cutajar John	€ 250.00	€ 250.00	K	PF	Sundays extra cleaning service	10/08/2017	07-2017	-	-	3051	-
20	Cutajar John	€ 120.00	€ 120.00	K	PF	Cleaning of Libraries	10/08/2017	07-2017	-	-	3050	-
Sub Total c/f		€ 13,291.58	€ 13,291.58									
Total		€ 13,291.58	€ 13,291.58									

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

Marvin Zammit
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Pagamenti li ghad jridu jsiru ghax-xahar ta' Settembru 2017

Data: 01/09/2017 sa 30/09/2017

	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
21	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	05/09/2017	08-2017	-	-	3051	-
22	Cutajar John	€ 150.00	€ 150.00	K	PF	Cleaning of Libraries	05/09/2017	08-2017	-	-	3050	-
23	Ray's Shopping Centre	€ 101.86	€ 101.86	D	PF	Material used by LC attached workers	15/09/2017	116860/13	-	-	2210	-
24	Ray's Shopping Centre	€ 49.89	€ 49.89	D	PF	Material used by LC attached workers	18/09/2017	116870/13	-	-	2210	-
25	The Wholesaler	€ 117.81	€ 117.81	D	PF	Light Repairs - Madonna tal-Blat	07/09/2017	105052	-	-	2210	-
26	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	05/07/2017	QRM0060	-	-	3010	-
27	Mica Med Ltd	€ 395.91	€ 395.91	T	PF	Street Light Repairs	11/07/2017	QRM0061	-	-	3010	-
28	Mica Med Ltd	€ 128.25	€ 128.25	T	PF	Street Light Repairs	11/07/2017	QRM0062	-	-	3010	-
29	Mica Med Ltd	€ 697.50	€ 697.50	T	PF	Street Light Repairs	11/07/2017	QRM0063	-	-	3010	-
30	Mica Med Ltd	€ 47.50	€ 47.50	T	PF	Street Light Repairs	11/07/2017	QRM0064	-	-	3010	-
31	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	11/07/2017	QRM0065	-	-	3010	-
32	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	02/08/2017	QRM0066	-	-	3010	-
33	Mica Med Ltd	€ 237.50	€ 237.50	T	PF	Street Light Repairs	02/08/2017	QRM0067	-	-	3010	-
34	Mica Med Ltd	€ 1,571.70	€ 1,571.70	T	PF	Street Light Repairs	07/08/2017	QRM0068	-	-	3010	-
35	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	07/08/2017	QRM0069	-	-	3010	-
36	Mica Med Ltd	€ 218.50	€ 218.50	T	PF	Street Light Repairs	07/08/2017	QRM0070	-	-	3010	-
37	Mica Med Ltd	€ 1,395.00	€ 1,395.00	T	PF	Street Light Repairs	22/08/2017	QRM0071	-	-	3010	-
38	Mica Med Ltd	€ 162.59	€ 162.59	T	PF	Street Light Repairs	22/08/2017	QRM0072	-	-	3010	-
39	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	22/08/2017	QRM0073	-	-	3010	-
40	Mica Med Ltd	€ 242.34	€ 242.34	T	PF	Street Light Repairs	23/08/2017	QRM0074	-	-	3010	-
Sub Total c/f		€ 6,150.59	€ 6,150.59									
Sub Total b/f		€ 13,291.58	€ 13,291.58									
Total		€ 19,442.17	€ 19,442.17									

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Skeda ta' Pagamenti v3 - Rapport ta' Pagamenti li ghad jridu jsiru ghax-xahar ta' Settembru 2017

Data: 01/09/2017 sa 30/09/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Mica Med Ltd	€ 249.99	€ 249.99	T	PF	Street Light Repairs	23/08/2017	QRM0075	-	-	3010	-
42	Signal 8 Securities Ltd	€ 188.80	€ 188.80	K	PF	Fee for Cash in Transit Trips	31/08/2017	3547	-	-	3060	-
43	Sultana Beverages	€ 19.20	€ 19.20	D	PF	Mineral Water	01/09/2017	101267	-	-	3345	-
44	Sultana Beverages	€ 27.00	€ 27.00	D	PF	Mineral Water	18/09/2017	102950	-	-	3345	-
45	Guard & Warden	€ 39.60	€ 39.60	T	PF	Wardens Extra re Works in Triq il-Wied	31/08/2017	GS004770	-	-	2311	-
46	Koperattiva Tabelli u Sinjali	€ 437.18	€ 437.18	T	PF	Traffic Signs	22/08/2017	23488	-	-	2313	-
47	Koperattiva Tabelli u Sinjali	€ 895.62	€ 895.62	T	PF	Traffic Signs	22/08/2017	23489	-	-	2313	-
48	Central Asphalt	€ 1,860.83	€ 1,860.83	T	PF	Triq l-Oratorju - Resurfacing Works - WSC Works	06/09/2017	62062	-	-	7503	-
49	Whitefrost Co Ltd	€ 41.30	€ 41.30	K	PF	Airconditioner Repairs	29/08/2017	44347	-	-	2330	-
50	Sanitech Premier	€ 162.84	€ 162.84	K	PF	Wine Festival 2017 - Hire of Mobile Toilets	01/09/2017	512	-	-	3053	-
51	Tanti Cardona Sharon	€ 267.96	€ 267.96	K	PF	Librarian Qormi San Gorg	31/08/2017	08-2017	-	-	2996	-
52	Dar il-Kaptan	€ 3.75	€ 3.75	DA	PF	Service for Persons with Disability	31/08/2017	08-2017	-	-	3380	-
53	Police Department	€ 932.97	€ 932.97	D	PF	Wine Festival 2017 - Police	26/08/2017	67530	-	-	3380	-
54	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/09/2017	09-2017	-	-	3120	-
55	Commissioner of Inland Revenue	€ 3,788.92	€ 3,788.92	DA	PF	Paye & NIC	31/08/2017	08-2017	-	-	1100/1200/1500	-
56	DOI	€ 16.04	€ 16.04	D	PF	Advert	19/09/2017	-	-	-	2940	-
57	Assocc jazzjoni Kunsilli Lokali	€ 40.00	€ 40.00	DA	PF	Laqgħa Plenarja - Settembru 2017	19/09/2017	-	-	-	3250	-
58	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	12/09/2017	16779	-	-	2750	-
59	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	15/09/2017	16691	-	-	2750	-
60	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	18/09/2017	16515	-	-	2750	-
Sub Total c/f		€ 9,615.33	€ 9,615.33									
Sub Total b/f		€ 19,442.17	€ 19,442.17									
Total		€ 29,057.50	€ 29,057.50									

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Data: 01/09/2017 sa 30/09/2017

	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	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	10/08/2017	-	-	-	3035	-
62	Mifsud Wayne	€ 300.00	€ 300.00	D	PF	Wine Festival 2017 - Crowd Control Barriers	28/08/2017	1819	-	-	3380	-
63	El Catalan	€ 420.00	€ 420.00	D	PF	Harga Persuni B'Dizabilita - Dinner	15/09/2017	-	-	-	3360	-
64	Gejxa Garage	€ 120.00	€ 120.00	D	PF	Harga Persuni B'Dizabilita - Transport	15/09/2017	-	-	-	2720	-
65	S&R Handaq Ltd	€ 290.01	€ 290.01	D	PF	Paint for Road Markings done by LC attached workers	20/09/2017	55065	-	-	2314	-
66	Scan - PC Options	€ 189.00	€ 189.00	K	PF	Tablet	20/09/2017	2163834	-	-	7310	-
67	George Saliba	€ 584.08	€ 584.08	K	PF	Electric Repairs - Various Gardens	18/09/2017	39017	-	-	3061	-
68	Outdoor Living	€ 133.00	€ 133.00	D	PF	Planters for Skola San Ignazju Handaq	22/09/2017	1020	-	-	3410	-
69	Davico Ltd	€ 196.73	€ 196.73	D	PF	Car Repairs	22/09/2017	67383	-	-	2710	-
70	DOI	€ 9.32	€ 9.32	DA	PF	Advert	27/09/2017	-	-	-	2940	-
71	Agius Frankie	€ 180.00	€ 180.00	D	PF	Laqgha Sahha - Catering Service	15/09/2017	-	-	-	3360	-
72	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/09/2017	08-2017	-	-	3110	-
73	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	25/09/2017	19250	-	-	2750	-
74	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - September 2017	01/10/2017	036	-	-	3052	-
75	New Horizons Malta	€ 480.00	€ 480.00	D	PF	Training Proposal Erasmus	07/09/2017	-	-	-	3250	-
76	Employer Salaries	€ 9,699.14	€ 9,699.14	N/A	PF	Salary, Bonus & Overtime	27/09/2017	09-2017	-	-	1200/1400/1700	-
77	Aquilina Jesmond	€ 918.19	€ 918.19	N/A	PF	Mayor Allowance	27/09/2017	09-2017	-	-	1100	-
78	Vodafone Malta Ltd	€ 6.45	€ 6.45	D	PF	Internet Fee - Gnien Armier	01/08/2017	07-2017	-	-	3110	-
79	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/09/2017	08-2017	-	-	3110	-
80	Malta Libraries	€ 227.72	€ 227.72	D	PF	Librarian Qormi San Gorg	25/09/2017	03/05-2017	-	-	2996	-
Sub Total c/f		€ 14,454.41	€ 14,454.41									
Sub Total b/f		€ 29,057.50	€ 29,057.50									
Total		€ 43,511.91	€ 43,511.91									

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Data: 01/09/2017 sa 30/09/2017

	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	Malta Libraries	313.2	313.2	D	PF	Librarian Qormi San Gorg	43003	07/08-2017	-	-	2996	-
82												
83												
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€ 313.20	€ 313.20									
Sub Total b/f		€ 43,511.91	€ 43,511.91									
Total		€ 43,825.11	€ 43,825.11									

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

Data: 01/09/2017 sa 30/09/2017

	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	R&A Waste Services Ltd	€ 2,556.40	€ 2,556.40	T	PF	Recycled Waste Collection - January 2017	31/01/2017	9814	-	-	3041	13554
2	R&A Waste Services Ltd	€ 1,809.50	€ 1,809.50	T	PF	Recycled Waste Collection - February 2017	28/02/2017	201702035	-	-	3041	13554
3	R&A Waste Services Ltd	€ 2,338.70	€ 2,338.70	T	PF	Recycled Waste Collection - March 2017	31/03/2017	201703041	-	-	3041	13554
4	Ray's Shopping Centre	€ 18.88	€ 18.88	D	PF	Material used by LC attached workers	24/08/2017	1168780/13	-	-	2210	13572
5	Horace Enterprises	€ 113.28	€ 113.28	D	PF	SkolaSajf Tokens	22/08/2017	0077	-	-	3380	13555
6	Horace Enterprises	€ 94.40	€ 94.40	D	PF	Wine Festival 2017 - Trophy	22/08/2017	0077	-	-	3380	13555
7	Council Secretary	€ 138.19	€ 138.19	N/A	PF	Petty Cash	01/09/2017	09-2017	-	-	5010	13550
8	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/09/2017	09-2017	-	-	5011	Saving a/c
9	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/09/2017	09-2017	-	-	3035	Saving a/c
10	Attard Brothers	€ 36.00	€ 36.00	D	PF	Material used by LC attached workers	30/08/2017	48931	-	-	2210	13556
11	Sanitech Premier	€ 59.00	€ 59.00	K	PF	Festa San Bastjan 2017 - Mobile Toilets (one)	21/07/2017	507	-	-	3053	13557
12	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - August 2017	25/08/2017	3003864	-	-	3160	13558
13	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/08/2017	08-2017	-	-	3053	13559
14	Med Developers Ltd	€ 217.24	€ 217.24	T	PF	Man Fee Street Light Repairs	29/08/2017	-	-	-	3010	13560
15	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	31/08/2017	18099	-	-	2750	13588
16	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - August 2017	01/09/2017	035	-	-	3052	13561
17	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - August 2017	01/09/2017	014	-	-	3051	13562
18	Ispy Projects	€ 1,130.19	€ 1,130.19	K	PF	CCTV Camera - Qormi Local Council Offices	12/09/2017	1207	-	-	7310	13563
19	C-Planet Ltd	€ 389.11	€ 389.11	D	PF	Adobe PhotoShop	09/07/2017	0026	-	-	3110	13564
20	C-Planet Ltd	€ 21.24	€ 21.24	D	PF	Computer Repairs	06/09/2017	1709-0006	-	-	2330	13564
Sub Total c/f		€ 16,192.03	€ 16,192.03									
Total		€ 16,192.03	€ 16,192.03									

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21	Image Systems	€ 609.52	€ 609.52	T	PF	Photocopier Service Agreement	31/08/2017	257161	-	-	3060	13565
22	Image Systems	€ 126.05	€ 126.05	T	PF	Photocopier Service Agreement	31/08/2017	257784	-	-	3060	13565
23	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	11/09/2017	K0017D/49	-	-	3140	13566
24	GO Business	€ 65.80	€ 65.80	DA	PF	Telephone Rental	03/09/2017	55871367	-	-	2150	13567
25	GO Business	€ 145.81	€ 145.81	DA	PF	Telephone Rental	03/09/2017	55772616	-	-	2150	13568
26	GO Business	€ 51.94	€ 51.94	DA	PF	Telephone Rental	03/09/2017	55777178	-	-	2150	13569
27	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - August 2017	31/08/2017	21582	-	-	3061	13570
28	Cutajar John	€ 250.00	€ 250.00	K	PF	Sundays extra cleaning service	10/08/2017	07-2017	-	-	3051	13571
29	Cutajar John	€ 120.00	€ 120.00	K	PF	Cleaning of Libraries	10/08/2017	07-2017	-	-	3050	13571
30	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	05/09/2017	08-2017	-	-	3051	13571
31	Cutajar John	€ 150.00	€ 150.00	K	PF	Cleaning of Libraries	05/09/2017	08-2017	-	-	3050	13571
32	Ray's Shopping Centre	€ 101.86	€ 101.86	D	PF	Material used by LC attached workers	15/09/2017	116860/13	-	-	2210	13572
33	Ray's Shopping Centre	€ 49.89	€ 49.89	D	PF	Material used by LC attached workers	18/09/2017	116870/13	-	-	2210	13572
34	The Wholesaler	€ 117.81	€ 117.81	D	PF	Light Repairs - Madonna tal-Blat	07/09/2017	105052	-	-	2210	13573
35	Mica Med Ltd	€ 318.34	€ 318.34	T	PF	Street Light Repairs	05/07/2017	QRM0060	-	-	3010	13574
36	Mica Med Ltd	€ 395.91	€ 395.91	T	PF	Street Light Repairs	11/07/2017	QRM0061	-	-	3010	13574
37	Mica Med Ltd	€ 128.25	€ 128.25	T	PF	Street Light Repairs	11/07/2017	QRM0062	-	-	3010	13574
38	Mica Med Ltd	€ 697.50	€ 697.50	T	PF	Street Light Repairs	11/07/2017	QRM0063	-	-	3010	13574
39	Mica Med Ltd	€ 47.50	€ 47.50	T	PF	Street Light Repairs	11/07/2017	QRM0064	-	-	3010	13574
40	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	11/07/2017	QRM0065	-	-	3010	13574
Sub Total c/f		€ 9,338.86	€ 9,338.86									
Sub Total b/f		€ 16,192.03	€ 16,192.03									
Total		€ 25,530.89	€ 25,530.89									

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

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IFFIRMATI

Marvin Zammit
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

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

Data: 01/09/2017 sa 30/09/2017

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
41	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	02/08/2017	QRM0066	-	-	3010	13574
42	Mica Med Ltd	€ 237.50	€ 237.50	T	PF	Street Light Repairs	02/08/2017	QRM0067	-	-	3010	13574
43	Mica Med Ltd	€ 1,571.70	€ 1,571.70	T	PF	Street Light Repairs	07/08/2017	QRM0068	-	-	3010	13574
44	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	07/08/2017	QRM0069	-	-	3010	13574
45	Mica Med Ltd	€ 218.50	€ 218.50	T	PF	Street Light Repairs	07/08/2017	QRM0070	-	-	3010	13574
46	Mica Med Ltd	€ 1,395.00	€ 1,395.00	T	PF	Street Light Repairs	22/08/2017	QRM0071	-	-	3010	13574
47	Mica Med Ltd	€ 162.59	€ 162.59	T	PF	Street Light Repairs	22/08/2017	QRM0072	-	-	3010	13574
48	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	22/08/2017	QRM0073	-	-	3010	13574
49	Mica Med Ltd	€ 242.34	€ 242.34	T	PF	Street Light Repairs	23/08/2017	QRM0074	-	-	3010	13574
50	Mica Med Ltd	€ 249.99	€ 249.99	T	PF	Street Light Repairs	23/08/2017	QRM0075	-	-	3010	13574
51	Signal 8 Securities Ltd	€ 188.80	€ 188.80	K	PF	Fee for Cash in Transit Trips	31/08/2017	3547	-	-	3060	13575
52	Sultana Beverages	€ 19.20	€ 19.20	D	PF	Mineral Water	01/09/2017	101267	-	-	3345	13576
53	Sultana Beverages	€ 27.00	€ 27.00	D	PF	Mineral Water	18/09/2017	102950	-	-	3345	13576
54	Guard & Warden	€ 39.60	€ 39.60	T	PF	Wardens Extra re Works in Triq il-Wied	31/08/2017	GS004770	-	-	2311	13577
55	Koperattiva Tabelli u Sinjali	€ 437.18	€ 437.18	T	PF	Traffic Signs	22/08/2017	23488	-	-	2313	13578
56	Koperattiva Tabelli u Sinjali	€ 895.62	€ 895.62	T	PF	Traffic Signs	22/08/2017	23489	-	-	2313	13578
57	Central Asphalt	€ 1,860.83	€ 1,860.83	T	PF	Triq l-Oratorju - Resurfacing Works - WSC Works	06/09/2017	62062	-	-	7503	13579
58	Whitefrost Co Ltd	€ 41.30	€ 41.30	K	PF	Airconditioner Repairs	29/08/2017	44347	-	-	2330	13580
59	Sanitech Premier	€ 162.84	€ 162.84	K	PF	Wine Festival 2017 - Hire of Mobile Toilets	01/09/2017	512	-	-	3053	13581
60	Tanti Cardona Sharon	€ 267.96	€ 267.96	K	PF	Librarian Qormi San Gorg	31/08/2017	08-2017	-	-	2996	13582
Sub Total c/f		€ 8,074.95	€ 8,074.95									
Sub Total b/f		€ 25,530.89	€ 25,530.89									
Total		€ 33,605.84	€ 33,605.84									

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

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

Data: 01/09/2017 sa 30/09/2017

	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	Dar il-Kaptan	€ 3.75	€ 3.75	DA	PF	Service for Persons with Disability	31/08/2017	08-2017	-	-	3380	13583
62	Police Department	€ 932.97	€ 932.97	D	PF	Wine Festival 2017 - Police	26/08/2017	67530	-	-	3380	13584
63	Commissioner of Inland Revenue	€ 3,788.92	€ 3,788.92	DA	PF	Paye & NIC	31/08/2017	08-2017	-	-	1100/1200/150	13585
64	DOI	€ 16.04	€ 16.04	D	PF	Advert	19/09/2017	-	-	-	2940	13586
65	Assocjazzjoni Kunsilli Lokali	€ 40.00	€ 40.00	D	PF	Laqgha Plenarja - Settembru 2017	19/09/2017	-	-	-	3250	13587
66	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	12/09/2017	16779	-	-	2750	13588
67	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	15/09/2017	16691	-	-	2750	13588
68	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	18/09/2017	16515	-	-	2750	13588
69	Mifsud Wayne	€ 300.00	€ 300.00	D	PF	Wine Festival 2017 - Crowd Control Barriers	28/08/2017	1819	-	-	3380	13551
70	El Catalan	€ 420.00	€ 420.00	D	PF	Harga Persuni B'Dizabilita - Dinner	15/09/2017	-	-	-	3360	13552
71	Gejxa Garage	€ 120.00	€ 120.00	D	PF	Harga Persuni B'Dizabilita - Transport	15/09/2017	-	-	-	2720	13553
72	S&R Handaq Ltd	€ 290.01	€ 290.01	D	PF	Paint for Road Markings done by LC attached workers	20/09/2017	55065	-	-	2314	13591
73	Scan - PC Options	€ 189.00	€ 189.00	K	PF	Tablet	20/09/2017	2163834	-	-	7310	13592
74	George Saliba	€ 584.08	€ 584.08	K	PF	Electric Repairs - Various Gardens	18/09/2017	39017	-	-	3061	13593
75	Outdoor Living	€ 133.00	€ 133.00	D	PF	Planters for Skola San Ignazju Handaq	22/09/2017	1020	-	-	3410	13594
76	Davico Ltd	€ 196.73	€ 196.73	D	PF	Car Repairs	22/09/2017	67383	-	-	2710	13595
77	DOI	€ 9.32	€ 9.32	D	PF	Advert	27/09/2017	-	-	-	2940	13596
78	Agius Frankie	€ 180.00	€ 180.00	D	PF	Laqgha Sahha - Catering Service	15/09/2017	-	-	-	3360	13597
79	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Librerija San Bastjan	01/09/2017	08-2017	-	-	3110	13598
80	New Horizons Malta	€ 480.00	€ 480.00	D	PF	Training Proposal Erasmus	07/09/2017	-	-	-	3250	13599
Sub Total c/f		€ 7,768.82	€ 7,768.82									
Sub Total b/f		€ 33,605.84	€ 33,605.84									
Total		€ 41,374.66	€ 41,374.66									

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Bjorn Azzopardi
Sekondant

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

Data: 01/09/2017 sa 30/09/2017

	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
81	Employer Salaries	€ 9,699.14	€ 9,699.14	N/A	PF	Salary, Bonus & Overtime	27/09/2017	09-2017	-	-	1200/1400/1700	13602 - 13609
82	Aquilina Jesmond	€ 918.19	€ 918.19	N/A	PF	Mayor Allowance	27/09/2017	09-2017	-	-	1100	13610
83	Vodafone Malta Ltd	€ 6.45	€ 6.45	DA	PF	Internet Fee - Gnien Armier	01/08/2017	07-2017	-	-	3110	13600
84	Vodafone Malta Ltd	€ 25.00	€ 25.00	DA	PF	Internet Fee - Gnien Armier	01/09/2017	08-2017	-	-	3110	13600
85	Malta Libraries	€ 227.72	€ 227.72	D	PF	Librarian Qormi San Gorg	25/09/2017	03/05-2017	-	-	2996	13601
86	Malta Libraries	€ 313.20	€ 313.20	D	PF	Librarian Qormi San Gorg	25/09/2017	07/08-2017	-	-	2996	13601
87	Baldacchino Charles	€ 10,000.00	€ 10,000.00	T	PF	Pavements - Payment on Account	20/09/2017	-	-	-	7100	13589
88	Baldacchino Charles	€ 10,000.00	€ 10,000.00	T	PF	Pavements - Payment on Account	20/09/2017	-	-	-	7100	13590
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
Sub Total c/f		€ 31,189.70	€ 31,189.70									
Sub Total b/f		€ 41,374.66	€ 41,374.66									
Total		€ 72,564.36	€ 72,564.36									

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Marvin Zammit
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

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

Data: 01/09/2017 sa 30/09/2017

	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	PAVI	€ 15.00	€ 15.00	-	-	Car Wash	01/09/2017	-	-	-	3410	-
2	Charles Attard	€ 14.00	€ 14.00	-	-	Material used by LC attached workers	01/09/2017	-	-	-	2210	-
3	The Rose Shop	€ 4.20	€ 4.20	-	-	Cleaning Supplies	13/09/2017	-	-	-	2220	-
4	Lidl Malta	€ 11.52	€ 11.52	-	-	Office Supplies	15/09/2017	-	-	-	3345	-
5	Bureau Vallee	€ 15.90	€ 15.90	-	-	Stationery	15/09/2017	-	-	-	2620	-
6	PAVI	€ 23.18	€ 23.18	-	-	Office Supplies	20/09/2017	-	-	-	3345	-
7	Charles Attard	€ 11.40	€ 11.40	-	-	Material used by LC attached workers	20/09/2017	-	-	-	2210	-
8	Carmelo Saliba	€ 12.00	€ 12.00	-	-	Punctures	22/09/2017	-	-	-	2710	-
9	The Rose Shop	€ 1.75	€ 1.75	-	-	Cleaning Supplies	25/09/2017	-	-	-	2220	-
10	The Rose Shop	€ 4.67	€ 4.67	-	-	Office Supplies	29/09/2017	-	-	-	3345	-
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
Sub Total c/f		€ 113.62	€ 113.62									
Total		€ 113.62	€ 113.62									

IFFIRMATIJesmond Aquilina
Sindku**IFFIRMATI**Kenneth Brincat
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