

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 28.07.2017 sa 18.09.2017

	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
1	Mayor	€734.14	€734.14	DA	PF	Hon. Renumeration for Jul 2017	28.07.2017				1100	12567
2	Executive Secretary	€1,901.41	€1,901.41	DA	PF	Salary for Jul 2017	28.07.2017				1213/1300	12562
3	Assistant Principal	€1,408.80	€1,408.80	DA	PF	Salary for Jul 2017 + O/T €202.85	28.07.2017				1230 / 1700	12563
4	Executive Officer	€1,060.91	€1,060.91	DA	PF	Salary for Jul 2017 + O/T €11.15	28.07.2017				1235/1700	12564
5	Casual Clerk 1	€1,147.31	€1,147.31	DA	PF	Salary for June 2017 + O/T €132.83	28.07.2017				1233/1700	12565
6	Casual Clerk 2	€1,152.64	€1,152.64	DA	PF	Salary for Jul 2017 + O/T €105.16	28.07.2017				1234/1700	12566
7	Handyman	€1,306.77	€1,306.77	DA	PF	Salary for Jul 2017	28.07.2017				1206	12568
8	Commisioner Inland Revenue	€2,902.00	€2,902.00	DA	PF	FSS + IN JuL 2017	24.08.2017				1500	12628
9	Mayor	€33.45	€33.45	D	PF	Salary arrears Jan to May 2017	10.08.2017				1100	12625
10	Executive Secretary	€199.65	€199.65	DA	PF	Salary arrears Jan to May 2017	10.08.2017				1213	12619
11	Assistant Principal	€154.16	€154.16	DA	PF	Salary arrears Jan to May 2017	10.08.2017				1230	12620
12	Executive Officer	€75.92	€75.92	DA	PF	Salary arrears Jan to May 2017	10.08.2017				1235	12621
13	Casual Clerk 1	€94.52	€94.52	DA	PF	Salary arrears Jan to May 2017	10.08.2017				1233/1700	12622
14	Casual Clerk 2	€85.75	€85.75	DA	PF	Salary arrears Jan to May 2017	10.08.2017				1234/1700	12623
15	Handyman	€82.18	€82.18	DA	PF	Salary arrears Jan to May 2017	10.08.2017				1206	12624
16	Mayor	€734.14	€734.14	DA	PF	Hon. Renumeration for Aug 2017	25.08.2017				1100	12634
17	Executive Secretary	€1,945.26	€1,945.26	DA	PF	Salary for Aug 2017	25.08.2017				1213	12629
18	Assistant Principal	€1,339.17	€1,339.17	DA	PF	Salary for Aug 2017 + O/T €82.41	25.08.2017				1230/1700	12630
19	Executive Officer	€1,206.74	€1,206.74	DA	PF	Salary for Aug 2017 + O/T €167.25	25.08.2017				1235/1700	12633
20	Casual Clerk 1	€1,218.94	€1,218.94	DA	PF	Salary for Aug 2017 + O/T €190.94	25.08.2017				1233/1700	12631
21	Casual Clerk 2	€1,124.67	€1,124.67	DA	PF	Salary for Aug 2017 + O/T €27.67	25.08.2017				1234/1700	12632
22	Handyman	€118.84	€118.84	DA	PF	Salary for Jul 2017 (Part-time)	25.08.2017				1206	12635
Sub Total c/f		€20,027.37	€20,027.37									
Total		€20,027.37	€20,027.37									

IFFIRMATA

Joseph Attard
Sindku

IFFIRMATA

Anton Falzon
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 08/17

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IFFIRMATA

Doris Abela
Proponent

IFFIRMATA

Claude Camilleri
Sekondant

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23	Handyman	€491.00	€491.00	DA	PF	Salary for Aug 2017	25.08.2017				1500	12636
24	Aldo Galdes	€70.00	€70.00	D	PF	Drainage service - Sqaq il-Hofra	24.08.2017	5/2017			3400	12645
25	Aldo Galdes	€50.00	€50.00	D	PF	Cleaning of marble boundary sign	11.08.2017	3/2017			3400	12645
26	Aldo Galdes	€50.00	€50.00	D	PF	Flushing of drain water - Sqaq Sciortino Nru2	16.08.2017	4/2017			3400	12645
27	Allchem Ltd	€258.42	€258.42	D	PF	Coronation candles - ZIZ17	07.09.2017	38522			3364	12646
28	Andrew Vassallo	€679.68	€679.68	D	PF	12 speed humps	05.09.2017	3634-17AV			2375	12647
29	Angelo Fenech	€510.00	€510.00	D	PF	Woodworks maintenance + cupboard	02.08.2017	04/2017			2375	12648
30	Angelo Fenech	€680.00	€680.00	D	PF	Bdil ta' hgieg, guards ghat twieqi - Gnien Luqa Briffa, L	15.09.2017	5			2375	12648
31	Anton Zarb	€1,416.00	€1,416.00	D	PF	15 bollards, Ductile Cast iron	14.07.2017	114-17			7240/004	12649
32	Arms Ltd	€1,080.00	€1,080.00	D	PF	Temporary Meters - Zejt iz-Zejtun 17	25.08.2017				3364	12637
33	Arms Ltd	€24.46	€24.46	DA	PF	Electricity rent & consumption - Arti u Artigjanat (23.0	30.07.2017	24359572			2140	12650
34	Arms Ltd	€900.00	€900.00	DA	PF	Application - 3 phase meter at Stores Triq Toni Zahra						12627
35	Avantech Ltd	€279.13	€279.13	D	PF	Photocopies	25.08.2017	214082			2331	12651
36	Avantech Ltd	€310.66	€310.66	D	PF	Photocopies	26.07.2017	213076			2331	12651
37	Avantech Ltd	€43.20	€43.20	D	PF	Lease charge for IRAC3320I - Aug to Sept 17	09.08.2017	212938			2331	12651
38	Avantech Ltd	€31.31	€31.31	D	PF	Lease charge for IR2530I - Aug to Sept 17	09.08.2017	212899			2331	12651
39	Avantech Ltd	€43.20	€43.20	D	PF	Lease charge for IRAC3320I - Sep to Oct 17	09.08.2017	212938			2331	12651
40	Avantech Ltd	€31.31	€31.31	D	PF	Lease charge for IR2530I - Sept to Oct 17	09.08.2017	212899			2331	12651
41	Best Print Ltd	€230.10	€230.10	D	PF	100 folders	03.08.2017	213636			2620	12652
42	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	50 road repair bags	09.08.2017	213632			2311	12653
43	Bitmac (Works) Ltd	€484.50	€484.50	D	PF	100 road repair bags	13.09.2017	146049			2311	12653
44	CAS Ltd	€47.50	€47.50	D	PF	A/C repair LC Offices	07.08.2017	32957			2360	12654
Sub Total c/f		€7,967.47	€7,967.47									
Sub Total b/f		€20,027.37	€20,027.37									
Total		€27,994.84	€27,994.84									

IFFIRMATAJoseph Attard
Sindku**IFFIRMATA**Anton Falzon
Segretarju Eżekuttiv

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IFFIRMATADoris Abela
Proponent**IFFIRMATA**Claude Camilleri
Sekondant

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45	Content House Ltd	€147.50	€147.50	D	PF	Gwida ZIZ 17 advert	13.09.2017	41831			3364	12655
46	C-Planet IT Solutions Ltd	€21.24	€21.24	D	PF	On site labour	11.08.2017	1232/17			3110	12656
47	C-Planet IT Solutions Ltd	€21.24	€21.24	D	PF	On site labour	06.09.2017	1709-0004			3110	12656
48	Datarak IT Services	€27.00	€27.00	D	PF	2 Pre-region Ticket 01.08.2017 - 31.08.2017	31.08.2017	1012071			3110	12657
49	Datarak IT Services	€17.18	€17.18	D	PF	1 Pre-region Ticket 01.07.2017 - 31.07.2017	31.07.2017	1012039			3110	12657
50	David Farrugia	€82.60	€82.60	D	PF	Transport - Zejtun to Dingli 03.03.2017	06..09.2017					12658
51	Department of Information	€9.32	€9.32	D	PF	Tenders Advert	05.09.2017				2940	12639
52	EcoPure Ltd	€3.54	€3.54	D	PF	12 bottles of water	09.08.2017	696759			3340	12661
53	EcoPure Ltd	€28.34	€28.34	D	PF	8 bottles of water	21.08.2017	697988			3340	12661
54	ESS	€105.32	€105.32	D	PF	Lampholder for belishia + anti vandal gallery + globe	03.08.2017	222586				12662
55	F Caruana Ironmongery	€2.36	€2.36	D	PF	Cemente W	01.08.2017	30262			2100	12663
56	F Caruana Ironmongery	€2.95	€2.95	D	PF	2 Key Cuts	04.08.2017	30326			2100	12663
57	F Caruana Ironmongery	€19.80	€19.80	D	PF	Utilities	09.08.2017	30413			2100	12663
58	F Caruana Ironmongery	€80.83	€80.83	D	PF	Utilities	21.08.2017	30626			2100	12663
59	F Caruana Ironmongery	€189.21	€189.21	D	PF	Utilities	28.08.2017	30785			2100	12663
60	F Caruana Ironmongery	€9.50	€9.50	D	PF	Utilities	23.08.2017	30696			2100	12663
61	F Caruana Ironmongery	€83.50	€83.50	D	PF	Utilities	25.08.2017	30748			2100	12663
62	F Caruana Ironmongery	€14.68	€14.68	D	PF	Utilities	24.08.2017	30726			2100	12663
63	F Caruana Ironmongery	€27.62	€27.62	D	PF	Cappetti, firolli	14.09.2017	31158			2375	12663
64	F Caruana Ironmongery	€103.00	€103.00	D	PF	Storing boxes	18.08.2017	30586			2375	12663
65	F Zammit Nurseries Co Ltd	€326.52	€326.52	D	PF	Compost, plants	06.04.2017	8973			2210	12664
66	Fire and Security Engineering	€33.08	€33.08	D	PF	1 Mezzo First Aid box	04.08.2017	5980			2375	12665
Sub Total c/f		€1,356.33	€1,356.33									
Sub Total b/f		€27,994.84	€27,994.84									
Total		€29,351.17	€29,351.17									

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67	Focus Photo Studio	€283.20	€283.20	D	PF	Christmas Concert, DVD projection, 400 Sena Event, Gieħ iz-Zejtun, Trevor Zahra + pendrive	12.07.2017				3370	12666
68	Forestals	€109.74	€109.74	D	PF	1 Laserjet printer	11.08.2017	74461			2375	12667
69	Frankie Spagnol	€107.84	€107.84	D	PF	Fuel refund - May to July 2017	31.07.2017				2750	12668
70	G4S Security Services Ltd	€161.07	€161.07	D	PF	7 cash in transits for Jul 17	31.07.2017	17504			2670	12669
71	G4S Security Services Ltd	€184.08	€184.08	D	PF	8 cash in transits for Aug 17	31.08.2017	17677			2670	12669
72	Garden of Eden	€130.00	€130.00	D	PF	Coach service - 13.04.2017	16.04.2017	1889			3361	12670
73	Garden of Eden	€82.08	€82.08	D	PF	Coach service - 18.04.2017	23.04.2017	1896			3361	12670
74	GO Plc	€49.66	€49.66	DA	PF	PABX for Jul17	03.08.2017	55322028			2160	12671
75	GO Plc	€49.66	€49.66	DA	PF	PABX for Aug17	03.09.2017	55762255			2160	12671
76	GO Plc	€50.33	€50.33	DA	PF	Mobile for Jul 17	03.08.2017	55322041			2160	DB
77	GO Plc	€50.33	€50.33	DA	PF	Mobile for Aug 17	03.09.2017	55762307			2160	DB
78	GO Plc	€157.03	€157.03	DA	PF	ADSL + tel rent for Aug'17 + pulses for Jul 17 (LC Offices)	03.08.2017	55426658			3110	12671
79	GO Plc	€31.99	€31.99	DA	PF	ADSL + tel rent for Aug'17 (Arti u Artigjanat)	03.08.2017	55427067			3110	12671
80	GO Plc	€29.66	€29.66	DA	PF	ADSL + tel rent for Sep'17 (Arti u Artigjanat)	03.09.2017	55867776			3110	12671
81	GO Plc	€156.88	€156.88	DA	PF	ADSL + tel rent for Sep'17 + pulses for Aug 17 (LC Offices)	03.09.2017	55867357			3110	12671
82	Greenpak Co-op Services Ltd	€295.00	€295.00	D	PF	1 glassdome	01.08.2017	9549			2375	12672
83	Helmar	€56.10	€56.10	D	PF	Newspapers for Aug17	01.09.2017				2995	12673
84	IDPC	€23.29	€23.29	D	PF	Data protection act fee - July 2017 - May 2018	05.09.2017	1013/17-18			2630	12674
85	Impact Ltd	€572.30	€572.30	D	PF	Advertising - Malta & Gozo Day by Day - ZIZ17	04.09.2017	7858			3364	12675
86	Joan Agius	€55.00	€55.00	D	PF	Re-imb icw repair of amplifier - Kids Club	15.09.2017				2210	12676
87	Joanne Muscat	€1,065.23	€1,065.23	D	PF	Servizz ta' ghajnuna fil-filing	18.09.2017					12644
88	Joe Hales	€150.00	€150.00	D	PF	Re-imb icw with purchase of traffic signs	10.08.2017	6942452			2313	12677
Sub Total c/f		€3,850.47	€3,850.47									
Sub Total b/f		€29,351.17	€29,351.17									
Total		€33,201.64	€33,201.64									

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89	Joseph Caruana Company Ltd	€55.00	€55.00	D	PF	1 galvanised sheet	29.08.2017	16495			2375	12678
90	Joseph Caruana Company Ltd	€144.00	€144.00	D	PF	5 hollow sections	04.08.2017	14987			2375	12678
91	Joseph Caruana Company Ltd	€151.80	€151.80	D	PF	6 hollow sections	10.08.2017	15409			2375	12678
92	Joseph Caruana Company Ltd	€136.00	€136.00	D	PF	4 plywood F/Faced	11.08.2017	15530			2375	12678
93	Joseph Caruana Company Ltd	€132.00	€132.00	D	PF	4 plywood F/Faced	17.07.2017	13619			2375	12678
94	Joseph Caruana Company Ltd	€114.00	€114.00	D	PF	5 hollow sections	13.07.2017	13431			2375	12678
95	Joseph Caruana Company Ltd	€328.50	€328.50	D	PF	Various	23.08.2017	16041			2375	12678
96	Joseph Caruana Company Ltd	€143.00	€143.00	D	PF	2 Hollow sections, 1 flat bar	11.09.2017	17344			2375	12678
97	JP Advertising	€106.20	€106.20	D	PF	Advertising material design & artworking	31.08.2017	120545			2375	12680
98	Leo Ironmongery	€318.57	€318.57	D	PF	Various utilities	08.06.2017	2421			2100	12681
99	Leo Ironmongery	€59.23	€59.23	D	PF	Various utilities	20.06.2017	2422			2100	12681
100	Leo Ironmongery	€119.08	€119.08	D	PF	Various utilities	21.06.2017	2423			2100	12681
101	Leo Ironmongery	€54.52	€54.52	D	PF	Various utilities	26.06.2017	2424			2100	12681
102	Leo Ironmongery	€65.52	€65.52	D	PF	Various utilities	30.06.2017	2425			2100	12681
103	Leo Ironmongery	€195.11	€195.11	D	PF	Various utilities	05.07.2017	2426			2100	12681
104	Leo Ironmongery	€103.96	€103.96	D	PF	Various utilities	14.07.2017	2427			2100	12681
105	LESA	€6.99	€6.99	D	PF	10% Administration fee for May 2017	13.07.2017	May-17				12682
106	Lofraro & Simiana Advocates	€2,782.91	€2,782.91	D	PF	Spejjez ta' Kawzi 512/2012 u 733/2012	22.08.2017				3400	12683
107	M Cutajar	€1,000.00	€1,000.00	D	PF	Servizz ta' Ghana Malti - ZIZ16	16.09.2017	123456			3364	12684
108	Maltapost Plc	€56.88	€56.88	D	PF	Bulk postage - Inviti Zejt iz-Zejtun 2017	06.09.2017				2650	12641
109	Marindex Ltd	€120.00	€120.00	D	PF	9 trophies - wine competition	21.06.2017	863			3370	12685
110	Mario Mallia	€208.41	€208.41	D	PF	3 road marking paint	04.09.2017	914	276/17		2314	12686
Sub Total c/f		€6,401.68	€6,401.68									
Sub Total b/f		€33,201.64	€33,201.64									
Total		€39,603.32	€39,603.32									

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111	Mario Mallia	€78.74	€78.74	D	PF	1 road marking paint	01.08.2017	869	233/17		2314	12687
112	Mario Mallia	€398.09	€398.09	D	PF	6 road marking paint	18.07.2017	854	217/17		2314	12687
113	Marthese Zahra	€79.90	€79.90	D	PF	Re-imb 2 uniform trousers	12.08.2017				2230	12688
114	Marthese Zahra	€4.16	€4.16	D	PF	Fuel refund Sept 17	30.09.2017				2750	12688
115	Michael Fenech	€216.00	€216.00	D	PF	4 sheets marine plywood	20.04.2017	355			2375	12689
116	Myriam Marsh	€180.96	€180.96	D	PF	26 hours librarian servie for Aug 17	Aug17				2996	12690
117	Myriam Marsh	€180.96	€180.96	D	PF	26 hours librarian servie for Jul 17	Jul17				2996	12690
118	Natura Hobbies	€17.62	€17.62	D	PF	Dog food	18.08.2017	84			2210	12691
119	Natura Hobbies	€12.68	€12.68	D	PF	Dog food	27.07.2017	83			2210	12691
120	Nestle Malta Ltd	€111.54	€111.54	D	PF	15 cappuccino, 5 chococino, 6 ice tea	10.08.2017	625769			3340	12692
121	Nestle Malta Ltd	€95.76	€95.76	D	PF	5 chococino, 19 cappuccino	14.09.2017	630652			3340	12692
122	Owen Borg	€4,406.11	€4,406.11	T	PF	Street sweeping, cleaning and grass cutting for Jul 17	01.08.2017	3			3051	12693
123	Owen Borg	€4,406.11	€4,406.11	T	PF	Street sweeping, cleaning and grass cutting for Aug 17	01.09.2017	5			3051	12693
124	Papaer Planes Ltd	€354.00	€354.00	D	PF	Il-Bizzilla Sept 17 Issue - ZIZ17 advert	01.09.2017				2940	12694
125	PD Security Installations	€100.30	€100.30	D	PF	Installation of new camera at LC Offices	02.08.2017	2332			2375	12695
126	Perit benny Cortis	€218.36	€218.36	D	PF	Site survey and compilation of a detailed report + completion certificate, 14-18 Triq San Girgor Arts & Crafts	15.09.2017	17/013/801			3130	12696
127	Perit Chris Cachia	€944.00	€944.00	D	PF	Drawings	11.09.2017	17111			3130	12697
128	Perit Chris Cachia	€1,629.55	€1,629.55	D	PF	BOQ - Gnien San Girgor	21.07.2017	10			3130	12697
129	Projects Implementation Directorate	€232.94	€232.94	D	PF	Concrete laying, building of wall at Triq is-Suq	22.08.2017	3416				12698
130	Qawra Palace Hotel	€4,767.60	€4,767.60	D	PF	Weekend Break Event 01.09 - 03.09-2017	04.09.2017				3361	12699
131	Registratur, Qrati Civili u Tribunali	€100.00	€100.00	D	PF	Kawza Olive Gardens vs Kunsill Zejtun	28.04.2017				3400	12700
132	Reuben Mamo	€88.54	€88.54	D	PF	Fuel refund - Jul and Aug 17	Aug17				2750	12701
	Sub Total c/f	€18,623.92	€18,623.92									
	Sub Total b/f	€39,603.32	€39,603.32									
	Total	€58,227.24	€58,227.24									

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Proponent

Data: 28.07.2017 sa 18.09.2017

	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
133	Ronald Bezzina	€1,203.06	€1,203.06	T	PF	Bulky refuse for May 17	22.07.2017				3042	12702
134	Ronald Bezzina	€1,390.23	€1,390.23	T	PF	Bulky refuse for Jun 17	22.07.2017				3042	12702
135	Roosendaal Trading Ltd	€1,091.26	€1,091.26	D	PF	Uniforms	09.08.2017				2230	12618
136	Samito Ltd	€141.60	€141.60	D	PF	Transportation of various material from Bir id-Deheb	05.09.2017				2770	12703
137	Saviour Mifsud	€94.40	€94.40	T	PF	Transportation of wood from San Girgor	31.07.2017	4			3060	12705
138	Saviour Mifsud	€59.00	€59.00	T	PF	Cutting of tree at Triq id-Duluri	31.07.2017	5			3060	12705
139	Saviour Mifsud	€232.98	€232.98	T	PF	Extra attendant at Public Convenience during Ghana Fest	31.08.2017	5			3060	12705
140	Saviour Mifsud	€177.00	€177.00	T	PF	Extra cleaning during Ghana Fest event	30.06.2017	3			3060	12705
141	Saviour Mifsud	€59.00	€59.00	T	PF	Clearance of 7 bring in sites in 10m radius	31.07.2017	1			3060	12705
142	Saviour Mifsud	€78.00	€78.00	T	PF	Clearance of 7 bring in sites in 10m radius - Jul 17	31.07.2017	2			3060	12705
143	Saviour Mifsud	€1,052.97	€1,052.97	T	PF	Clearance of 7 bring in sites in 10m radius - Aug 17	31.08.2017	3			3060	12705
144	Saviour Mifsud	€418.02	€418.02	T	PF	Cleaning of offices for June 2017	30.06.2017	8			3055	12705
145	Saviour Mifsud	€464.04	€464.04	T	PF	Cleaning of offices for July 2017	31.07.2017	9			3055	12705
146	Saviour Mifsud	€590.59	€590.59	T	PF	Cleaning of offices for Aug 2017	31.08.2017	10			3055	12705
147	Saviour Mifsud	€258.13	€258.13	T	PF	Public Convenience - May 17	31.05.2017	1			3053	12705
148	Saviour Mifsud	€516.25	€516.25	T	PF	Public Convenience - Jun 17	30.06.2017	2			3053	12705
149	Saviour Mifsud	€516.25	€516.25	T	PF	Public Convenience - Jul 17	31.07.2017	3			3053	12705
150	Saviour Mifsud	€516.25	€516.25	T	PF	Public Convenience - Aug 17	31.08.2017	4			3053	12705
151	Saviour Mifsud	€8,543.18	€8,543.18	T	PF	Door to door refuse collection - Jun17	30.06.2017	33			3041	12705
152	Saviour Mifsud	€8,543.18	€8,543.18	T	PF	Door to door refuse collection - Jul17	31.07.2017	34			3041	12705
153	Saviour Mifsud	€8,871.43	€8,871.43	T	PF	Door to door refuse collection - Aug17	31.08.2017	35			3041	12705
154	Saviour Mifsud	€1,387.48	€1,387.48	T	PF	Public Gardens and soft areas - May 17	31.05.2017	1			3061	12705
Sub Total c/f		€36,204.30	€36,204.30									
Sub Total b/f		€58,227.24	€58,227.24									
Total		€94,431.54	€94,431.54									

IFFIRMATAJoseph Attard
Sindku**IFFIRMATA**Anton Falzon
Segretarju E\ekuttiv

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PP - Part Payment, PF - Paid in Full.

IFFIRMATADoris Abela
Proponent**IFFIRMATA**Claude Camilleri
Proponent

Data: 28.07.2017 sa 18.09.2017

	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
155	Saviour Mifsud	€2,766.12	€2,766.12	T	PF	Public Gardens and soft areas - Jun 17	30.06.2017	2			3061	12705
156	Saviour Mifsud	€2,766.12	€2,766.12	T	PF	Public Gardens and soft areas - Jul 17	31.07.2017	4			3061	12705
157	Saviour Mifsud	€2,766.12	€2,766.12	T	PF	Public Gardens and soft areas - Aug 17	31.08.2017	6			3061	12705
158	Saviour Mifsud	€464.63	€464.63	T	PF	Non urban roads - May 17	31.05.2017	1			3052	12705
159	Saviour Mifsud	€929.25	€929.25	T	PF	Non urban roads - Jun 17	30.06.2017	2			3052	12705
160	Saviour Mifsud	€929.25	€929.25	T	PF	Non urban roads - Jul 17	31.07.2017	3			3052	12705
161	Saviour Mifsud	€929.25	€929.25	T	PF	Non urban roads - Aug 17	31.08.2017	4			3052	12705
162	Scerri & Bonello Advocates	€237.27	€237.27	D	PF	Kawza 2015PR10152	14.08.2017					12706
163	Sean Chircop	€42.25	€42.25	D	PF	Stationery	15.09.2017				3364	12707
164	Shake Dancers	€350.00	€350.00	D	PF	Performance ZIZ16	16.09.2017	2161			3364	12719
165	Silvar Constructions Ltd	€25,000.00	€25,000.00	T	PF	Part payment - Re-surfacing Triq Marsaxlokk	11.09.2017				7100	12642
166	Silvar Constructions Ltd	€970.00	€970.00	T	PF	Removal of roundabout fountain pipes, closing of two wells with concrete slabs, removal of electricity and concrete covers, supply and lay of soil	25.08.2017	24/17			2370	12708
167	Smart Office Supplies Ltd	€139.78	€139.78	D	PF	Stationery	27.07.2017	61499			2620	12709
168	Smart Office Supplies Ltd	€8.67	€8.67	D	PF	Stationery	01.09.2017	63000			2620	12709
169	Smart Office Supplies Ltd	€10.92	€10.92	D	PF	Stationery	01.08.2017	61709			2620	12709
170	Smart Office Supplies Ltd	€79.41	€79.41	D	PF	Stationery	20.07.2017	61136			2620	12709
171	Smart Office Supplies Ltd	€25.84	€25.84	D	PF	Stationery	21.07.2017	61221			2620	12709
172	Smart Office Supplies Ltd	€56.11	€56.11	D	PF	Stationery	25.08.2017	62623			2620	12709
173	Smart Office Supplies Ltd	€15.05	€15.05	D	PF	Stationery	25.08.2017	62668			2620	12709
174	Smart Office Supplies Ltd	€59.89	€59.89	D	PF	Stationery	13.09.2017	63610			2620	12709
175	Stefan Borg	€30.37	€30.37	D	PF	Fuel refund Jul & Aug 17	31.08.2017				2750	12710
176	Stephanie Fenech	€78.00	€78.00	D	PF	Re-imb of volley ball net icw Glow in the dark event	14.08.2017				3362	12711
Sub Total c/f		€38,654.30	€38,654.30									
Sub Total b/f		€94,431.54	€94,431.54									
Total		€133,085.84	€133,085.84									

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177	TC Plastics Signs	€35.00	€35.00	D	PF	2 sets of Stencils on plastic	14.07.2017	856			2375	12712
178	TCTC	€1,150.00	€1,150.00	D	PF	Robotica Nation Agreement 2017	11.08.2017	16028				12713
179	Technosoft Ltd	€118.00	€118.00	D	PF	Upgrade of Technosoft Payroll	14.07.2017	10814			3110	12714
180	Technosoft Ltd	€165.20	€165.20	D	PF	Renewal of Technosoft Payroll software	01.09.2017	3109			3110	12714
181	TradeMart Ltd	€99.00	€99.00	D	PF	1 office chair	12.09.2017	4956			2375	12715
182	Tramanja Skip Service	€236.00	€236.00	D	PF	Hiring of 4 open skips for Aug 17	Aug17	7089			3400	12716
183	Tramanja Skip Service	€649.00	€649.00	D	PF	Hiring of 6 open skips for Jul 17	Jul17	7071			3400	12716
184	V Demajo & Bros	€70.00	€70.00	D	PF	1 water pump - LC offices	19.08.2017	748			2375	12717
185	Vincent Grixti	€1,340.00	€1,340.00	D	PF	Manufacturing of steel racks, bench, gate	16.09.2017	5				12718
186	WasteServ Malta Ltd	€474.36	€474.36	DA		Ghallis Tipping 17.06.2017 - 24.06.2017	15.07.2017	74792			3040	
187	WasteServ Malta Ltd	€2,483.19	€2,483.19	DA		Sant'Antnin Tipping 16.06.217 - 30.06.2017	15.07.2017	74868			3040	
188	WasteServ Malta Ltd	€769.35	€769.35	DA		Ghallis Tipping 01.07.2017 - 15.07.2017	01.08.2017	75130			3040	
189	WasteServ Malta Ltd	€2,132.50	€2,132.50	DA		Sant'Antnin Tipping 03.07.2017 - 14.07.2017	01.08.2017	75177			3040	
190	WasteServ Malta Ltd	€533.36	€533.36	DA		Ghallis Tipping 22.07.2017 - 29.07.2017	16.08.2017	75366			3040	
191	WasteServ Malta Ltd	€2,573.34	€2,573.34	DA		Sant'Antnin Tipping 17.07.2017 - 31.07.2017	16.08.2017	75445			3040	
192	WasteServ Malta Ltd	€933.14	€933.14	DA		Ghallis Tipping 02.06.2017 - 15/06/2017	01.07.2017	74556			3040	
193	WasteServ Malta Ltd	€2,196.68	€2,196.68	DA		Sant'Antnin Tipping 01.06.2017 - 15.06.2017	01.07.2017	74593			3040	
Sub Total c/f		€15,958.12	€15,958.12									
Sub Total b/f		€133,085.84	€133,085.84									
Total		€149,043.96	€149,043.96									

IFFIRMATA

Joseph Attard
Sindku

IFFIRMATA

Anton Falzon
Segretarju E\ekuttiv

IFFIRMATA

Doris Abela
Proponent

IFFIRMATA

Claude Camilleri
Proponent

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