

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

Data: minn 01/04/2018 sa 30/04/2018

|         | Fornitur                                       | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | Deskrizzjoni  | Data tal-Invoice | Nru. tal-Invoice | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Tač-Čekk |
|---------|--|--------------------|-------------------------|---------|---|------------------|------------------|-------------|--------------------------|---------------|
| 114/18  | Jason Barbara                                  | 233.00             | 233.00                  | PF      | Refund of Deposit M.Y.Quin Quin   | 03/04/18         |                  |             |                          | 9240          |
| 115/18  | Department of Information                      | 9.32               | 9.32                    | PF      | DOI Advert Senglea Athletics Activity in collaborartion with Isla Local Council | 13/04/18         |                  |             |                          | 9241          |
| 116/18  | Commissioner of Inland Revenue                 | 1,106.40           | 1,106.40                | PF      | FSS & NI Apr 2018   | 27/04/18         |                  |             | 1200/1500/1700           | 9242          |
| 117/18  | Giuseppe Casha                                 | 621.97             | 621.97                  | PF      | Honoraria Apr 2018  | 27/04/18         |                  |             | 1100                     | 9243          |
| 118/18  | Executive Secretary                            | 1,689.27           | 1,689.27                | PF      | Salary Apr 2018   | 27/04/18         |                  |             | 1200                     | 9244          |
| 119/18  | Clerk  | 1,059.70           | 1,059.70                | PF      | Salary Apr 2018   | 27/04/18         |                  |             | 1200                     | 9245          |
| 120/18  | Stephen Bonello                                | 100.00             | 100.00                  | DA PF   | Public Conveniences Apr 2018  | 27/04/18         | 04/2018          |             | 3053                     | 9246          |
| 121/18  | Bradley Bonello                                | 100.00             | 100.00                  | DA PF   | Public Conveniences Apr 2018  | 27/04/18         | 04/2018          |             | 3053                     | 9247          |
| 122/18  | John Zammit                                    | 80.00              | 80.00                   | DA PF   | Public Conveniences Apr 2018  | 27/04/18         | 04/2018          |             | 3053                     | 9248          |
| 123/18  | Mary Urry                                      | 120.00             | 120.00                  | DA PF   | Cleaning Council Premises Apr 2018  | 27/04/18         | 04/2018          |             | 3055                     | 9249          |
| 124/18  | Charles Muscat                                 | 200.00             | 200.00                  | DA PF   | Public Conveniences Apr 2018  | 27/04/18         | 04/2018          |             | 3053                     | 9250          |
| 125/18  | Isla Local Council                             | 52.87              | 52.87                   | DA PF   | Petty Cash Mar 2018   | 31/03/18         |                  |             |                          | 9251          |
| 126/18  | Agius David                                    | 80.00              | 80.00                   | DA PF   | Galvanized checkered sheet at Bastion Street                                    | 19/03/18         | 20               | 21-2018     |                          | 9252          |
| 126a/18 | Agius David                                    | 150.00             | 150.00                  | DA PF   | Alteration on old grill at Marina gate  | 24/01/18         | 21               | 15-2018     |                          | 9252          |
| 127/18  | Cancelled                                      |                    | 0.00                    | T PF    |   |                  |                  |             |                          | cancelled     |
| 128/18  | Alberta Fire & Security Ltd.                   | 21.95              | 21.95                   | DA PF   | Extinguisher basic service  | 17/04/18         | 66188            |             |                          | 9254          |
| 129/18  | Arms Ltd.                                      | 254.84             | 254.84                  | DA PF   | Gnien il-Gardjola 03/12/17-01/03/18   | 20/03/18         | 25570471         |             | 2130/2140                | 9255          |
| 130/18  | Assocjazzjoni Tal-Kunsilli Lokali              | 65.00              | 65.00                   | DA PF   | Money Policy 29/01/18-28/01/19  | 25/01/18         |                  |             | 3030                     | 9256          |
| 131/18  | Cancu Coaches                                  | 188.80             | 188.80                  | DA PF   | Transport Senglea to Palm Valley & return 28/12/17                              | 31/12/17         | 10974            |             |                          | HSBC          |
| 132/18  | Community Workers Scheme Enterprise Foundation | 1,138.22           | 1,138.22                | D PF    | Sven Formosa Jan-Apr 2018   | 10/04/18         | 72/2018          |             |                          | 9257          |
| 133/18  | Datatrak IT Services                           | 17.64              | 17.64                   | D PF    | 4 Pre-Regional Tickets 01/03/18-31/03/18  | 31/03/18         | 1012312          |             |                          | 9258          |
| 134/18  | Duca Godfrey                                   | 310.00             | 310.00                  | D PF    | Lapel badges, cuff links & tie pins   | 28/03/18         | 65               |             |                          | 9259          |
| 135/18  | Environmental Landscapes Consortium Limited    | 475.00             | 475.00                  | T PF    | Upkeep of Parks and Gardens Mar 2018  | 31/03/18         | 23965            |             | 3066                     | 9260          |
| 136/18  | G4S Community Services Ltd.                    | 15.84              | 15.84                   | D PF    | 18/01/18 Traffic Management 2Hrs  | 15/03/18         | 7279             |             |                          | 9261          |
| 137/18  | Go plc.  | 69.88              | 69.88                   | DA PF   | Internet 01/04/18-30/04/18  | 04/04/18         | 58944132         |             | 2150/2160                | 9262          |
| 138/18  | Go plc.  | 44.58              | 44.58                   | DA PF   | 21677215 - 01/04/18-30/04/18  | 04/04/18         | 58949051         |             | 2150/2160                | 9263          |
| 139/18  | Cancelled                                      |                    |                         |         |   |                  |                  |             |                          | cancelled     |
| 140/18  | Island Beverages Co. Ltd.                      | 17.20              | 17.20                   | D PF    | 4 Water   | 14/03/18         | 838030           |             | 3340                     | 9265          |
| 140a/18 | Island Beverages Co. Ltd.                      | 9.30               | 9.30                    | D PF    | Deposit water refill  | 18/04/18         | 841643           |             | 3340                     | 9265          |
| 140b/18 | Island Beverages Co. Ltd.                      | 17.20              | 17.20                   | D PF    | 4 Water   | 18/04/18         | 841642           |             | 3340                     | 9265          |
| 141/18  | Intercomp Marketing Ltd.                       | 202.83             | 202.83                  | DA PF   | Copies Mar 2018   | 31/03/18         | T284762          |             |                          | 9266          |
| 142/18  | Island Insurance Brokers Limited               | 1,757.43           | 1,757.43                | DA PF   | Combined Insurance Policy 04/02/18-03/02/19                                     | 08/02/18         | 150936           |             | 3030                     | 9267          |
| 143/18  | J. D Plast                                     | 560.50             | 560.50                  | D PF    | Ceiling plastering & painting (public convenience xatt)                         | 20/04/18         | 3                | 59-2018     |                          | 9268          |
| 144/18  | Kunsill Lokali Birgu                           | 250.00             | 250.00                  | DA PF   | Photographic Project 29/03/18-02/04/18 in Birgu & Isla                          | 16/04/18         | 02/2018          |             |                          | 9264          |
| 145/18  | Philip Agius & Sons Ltd.                       | 233.64             | 233.64                  | DA PF   | 2.64T Tarmac  | 23/03/18         | 22840            | 40-2018     |                          | 9269          |
| 146/18  | Muscat Jimmy                                   | 1,389.24           | 1,389.24                | T PF    | Bulky Refuse Mar 2018   | 31/03/18         | 03/2018          |             | 3042                     | 9270          |
| 147/18  | Ofici  | 9.03               | 9.03                    | D PF    | Stationery  | 17/04/18         | 82245-18I        |             | 2620                     | 9271          |
| 147a/18 | Ofici  | 43.83              | 43.83                   | D PF    | Stationery  | 09/04/18         | 82007-18I        |             | 2620                     | 9271          |
| 148/18  | Ozone Ltd.                                     | 182.21             | 182.21                  | DA PF   | Call charges Mar 2018   | 31/03/18         | 137877           |             | 2160                     | 9272          |
|         | <b>Sub Total c/f</b>                           | <b>€12,876.69</b>  | <b>€12,876.69</b>       |         |   |                  |                  |             |                          |               |
|         | <b>Total</b>                                   | <b>€12,876.69</b>  | <b>€12,876.69</b>       |         |   |                  |                  |             |                          |               |

IFFIRMATA

Giuseppe Casha  
Sindku

IFFIRMATA

Graziella Cassar Gellel  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Chris Cocker

IFFIRMATA

Cluive Pulis



**Data:** minn 01/04/2018 sa 30/04/2018

|                  |                         |
|------------------|-------------------------|
| <u>IFFIRMATA</u> | <u>IFFIRMATA</u>        |
| Giuseppe Casha   | Graziella Cassar Gellel |
| Sindku           | Segretarju Eżekuttiv    |

|                  |                  |
|------------------|------------------|
| <u>IFFIRMATA</u> | <u>IFFIRMATA</u> |
| Chris Cocker     | Clive Pulis      |
| Proponent        | Sekondant        |

