

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti  
16.3.2018-19.4.2018**

Data:

|    | 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  | Alex Water Transport              | 61.36              | 61.36                   | D       | PF | 2 Bowsers re Bosk   | 29/03/2018       | 4                | 2790        | 2790        |                          |               |
| 2  | Andrew Bondin                     | 90                 | 90                      | D       | PF | Use of own vehicle and machinery for Council purposes for the month of March 2018   | 31/03/2018       | BON43            | 2803        | 2803        |                          |               |
| 3  | Angelo Borg                       | 196.89             | 196.89                  | D       | PF | Hospitality items for Council use   |                  |                  | 2798        | 2798        |                          |               |
| 4  | Anne Portelli                     | 93.34              | 93.34                   | D       | PF | Librarian services for the month of March 2018                                      | /3/2018          |                  | 2788        | 2788        |                          |               |
| 5  | Apco                              | 521.44             | 521.44                  | D       | PF | Solar panel Monocrystal 100W 18V (Replacement of broken PV)                         | 28/02/2018       | 36828            | 2744        | 2744        |                          |               |
| 5  | Apco                              | 1158.76            | 1158.76                 | D       | PF | Solar panel Monocrystal 100W 18V installed at Triq San Alessi                       | 29/03/2018       | 37026            | 2747        | 2747        |                          |               |
| 6  | Aquani                            | 215.00             | 215.00                  | D       | PF | Bottled drinking water for Council use  | 10/11/2017       | 21123202         | 2780        | 2780        |                          |               |
| 7  | Arms Ltd                          | 42.03              | 42.03                   | DA      | PF | Public Convenience Town Centre Water service & consumption charges 2/12/17 - 1/3/18 | 20/03/2018       | 25570497         | 2787        | 2787        |                          |               |
| 8  | Arms Ltd                          | 322.98             | 322.98                  | DA      | PF | Electricity service & consumption charges Council offices 28/11/17 - 12/2/18        | 20/03/2017       | 25570428         | 2786        | 2786        |                          |               |
| 9  | Benjamin Camilleri                | 187.50             | 187.50                  | D       | PF | Ecological Management Services rendered at Mtarfa Woodland - March 2018             | 01/04/2018       | 12               | 2791        | 2791        |                          |               |
| 10 | Chris Gatt                        | 201.60             |                         | T       | PF | Collection of bulky refuse - February 2018  | 01/03/2018       | /04/2017         |             |             |                          |               |
| 10 | Chris Gatt                        | 1163.75            |                         | T       | PF | Street sweeping (less mangt. Fee) - February 2018                                   | 01/03/2018       | /76/2017         |             |             |                          |               |
| 11 | Elles Urban Services Ltd          | 295.00             |                         | D       | PF | Reconstruction of service culvert at Triq Belt il-Gmiel (to be refunded)            | 09/04/2018       | 598              | 004/18      | 004/18      |                          |               |
| 12 | Elles Urban Services Ltd          | 4983.89            | 5278.89                 | D       | PF | Resurfacing Works at Triq San David to be refunded from Regjun Tramuntana           | 09/04/2018       | 599              | 004/17      | 004/17      |                          |               |
| 13 | Faith Garage                      | 99.12              |                         | D       | PF | Trips to Mtarfa Day Centre - February 2018  | 14/03/2018       | 18.02.21         | 2783        | 2783        |                          |               |
| 13 | Faith Garage                      | 99.12              | 198.24                  |         |    | Trips to Mtarfa Day Centre - March 2018   | 04/04/2018       | 18.03.21         | 2783        | 2783        |                          |               |
| 14 | G4S Community Services Ltd        | 126.72             | 126.72                  | D       | PF | 14/2/2018 Traffic Management Triq San David 16 hrs. @ €7.92 PRO 29577               | 15/03/2018       | 7292             | 2785        | 2785        |                          |               |
| 14 | G4S Security Services (Malta) Ltd | 103.84             | 103.84                  | D       | PF | Cash Collection services - February 2018  | 28/02/2018       | GS018784         | 2777        | 2777        |                          |               |
|    |                                   | <b>€9,962.34</b>   | <b>€8,596.99</b>        |         |    |   |                  |                  |             |             |                          |               |
|    |                                   | <b>€9,962.34</b>   | <b>€8,596.99</b>        |         |    |   |                  |                  |             |             |                          |               |

Sindku

Segretarju Eżekuttiv

Proponent

Sekondant

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|----|-------------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 15 | Go plc                              | 116.89             | 116.89                  | DA      | PF | Rental 1.3.18 to 31.3.18 & Consumption 1.2.18 to 28.2.18 charges re Council Mobiles  | 03/03/2018       | 58460504         | 2775        | 2775        |                          |               |
| 16 | Go plc                              | 65.01              | 65.01                   | DA      | PF | Internet & phone rental - 1/3/18-31/3/18 & consumption charges - 1/2/18 - 28/2/18    | 03/03/2018       | 58501881         | 2779        | 2779        |                          |               |
| 17 | Go plc                              | 119.22             | 119.22                  | DA      | PF | Rent1/4/18 - 30/4/18 & Consumption 1/3/18 - 31/3/18 charges re Council mobiles       | 04/04/2018       | 58823045         | 2799        | 2799        |                          |               |
| 18 | JB Stores Ltd                       | 27.80              | 27.80                   | D       | PF | 4 Stainless Steel trash bins (for Council bathrooms)                                 | 19/02/2018       | 34344            | 2746        | 2746        |                          |               |
| 19 | Lands Authority                     | 250.00             | 250                     | D       | PF | Rent re Clock Tower 25/4/2018 to 24/4/2019   | 02/04/2018       | 1576053          | 2800        | 2800        |                          |               |
| 20 | Lift Services                       | 197.57             | 197.57                  | D       | PF | Lift maintenance fee from 1st May - 31st October 2018                                | 02/04/2018       | 335363           | 2797        | 2797        |                          |               |
| 21 | M.Carmen Gatt                       | 0.00               | 0.00                    | T       | PF | Cleaning & upkeeping of public convenience - Feb 2018 - Overpayment re February 2017 | 01/03/2018       | /19/2016         |             |             |                          |               |
| 22 | Maltapost                           | € 52.00            | € 52.00                 | DA      | PF | 200 stamps for Local Council office use  |                  |                  | 2792        | 2792        |                          |               |
| 23 | Micamed Ltd                         | 4979.60            |                         | D       | PF | Works carried out at Gnien tas-Sinjura   | 14/04/2018       | PSi0003983       | 2801        | 2801        |                          |               |
| 23 | Micamed Ltd                         | 64.90              |                         | T       | PF | Bozza maqtugha bin-numru 58 fi Trejjet il-Gilju                                      | 27/02/2018       | 126              |             |             |                          |               |
| 23 | Micamed Ltd                         | 4101.68            | 9146.18                 | T       | PF | 2 Floodlights at Triq Alessi to be refunded from Housing                             | 15/03/2018       | 197              |             |             |                          |               |
| 24 | Mifsud & Mifsud                     | 354.00             | 354.00                  | D       | PF | Retainer - January - February - March 2018   | 14/03/2018       | 170              | 2782        | 2782        |                          |               |
| 25 | Mtarfa Ironmongery                  | 147.20             |                         | D       | PF | Various hardware items for Council use   | 15/02/2018       | 152              | 2776        | 2776        |                          |               |
| 25 | Mtarfa Ironmongery                  | 134.70             |                         | D       | PF | Various hardware items for Council use   | 03/03/2018       | 163              | 2776        | 2776        |                          |               |
| 25 | Mtarfa Ironmongery                  | 118.95             | 400.85                  | D       | PF | Various hardware items for Council use   | 15/03/2018       | 168              | 2776        | 2776        |                          |               |
| 27 | Progressive Information Systems Ltd | 1465.56            | 1465.56                 | D       | PF | Sage 50 Accounts Professional 1U/1C  | 28/02/2018       | 97744            | 2717        | 2717        |                          |               |
| 28 | Robert Musumeci                     | 207                | 207                     | D       | PF | Vat not paid re invoice no. RM 32417 A   | 25/10/2017       | RM32417A         | 2778        | 2778        |                          |               |
|    | Sub Total c/f                       | €12,402.08         | €12,402.08              |         |    |  |                  |                  |             |             |                          |               |
|    | Sub Total b/f                       | €9,962.34          | €8,596.99               |         |    |  |                  |                  |             |             |                          |               |
|    | Total                               | €22,364.42         | €20,999.07              |         |    |  |                  |                  |             |             |                          |               |

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| #REF!  | #REF!                |