

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2018

Data: 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-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/03/2018	03-2018	-	-	3120	14213
2	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/03/2018	03-2018	-	-	3053	14261
3	ARMS Ltd (WSC)	€ 38.63	€ 38.63	DA	PF	Electricity - Tribuna ta' Pinto	20/03/2018	25569897	-	-	2130	14214
4	ARMS Ltd (WSC)	€ 241.45	€ 241.45	DA	PF	Electricity - Kiosk De La Cruz	20/03/2018	25570103	-	-	2130	14215
5	ARMS Ltd (WSC)	€ 406.06	€ 406.06	DA	PF	Electricity - De La Cruz Garden	20/03/2018	25570093	-	-	2130	14216
6	ARMS Ltd (WSC)	€ 46.38	€ 46.38	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	20/03/2018	25570106	-	-	2130	14217
7	ARMS Ltd (WSC)	€ 44.85	€ 44.85	DA	PF	Electricity - Gnien Tumas Fenech	20/03/2018	25570105	-	-	2130	14218
8	ARMS Ltd (WSC)	€ 61.76	€ 61.76	DA	PF	Electricity - Statwa San Pawl	20/03/2018	25570101	-	-	2130	14219
9	ARMS Ltd (WSC)	€ 168.44	€ 168.44	DA	PF	Electricity - Gnien Alexandra	20/03/2018	25570097	-	-	2130	14220
10	ARMS Ltd (WSC)	€ 37.04	€ 37.04	DA	PF	Water - Open Theatre De La Cruz	20/03/2018	25569895	-	-	2140	14221
11	Sultana Beverages	€ 20.00	€ 20.00	D	PF	Mineral Water	28/03/2018	260342	-	-	3345	14222
12	PAVI Supermarket	€ 23.94	€ 23.94	D	PF	Cleaning Supplies	28/03/2018	-	-	-	2220	14223
13	Ray's Shopping Centre	€ 6.30	€ 6.30	D	PF	Material used by LC attached workers	27/03/2018	116860/13	-	-	2210	14224
14	St. Ignatius College	€ 80.00	€ 80.00	D	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	23/03/2018	10/18	-	-	3380	14225
15	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	28/03/2018	154133	-	-	2311	14226
16	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	29/03/2018	154194	-	-	2311	14226
17	Pisani Lights Co Ltd	€ 96.00	€ 96.00	D	PF	Repair of Globes Santa Marija Tal-Blat	28/03/2018	C5044	-	-	2370	14227
18	360 Retail Supplies Ltd	€ 160.48	€ 160.48	K	PF	Safety Cones	29/03/2018	1005	-	-	2210	14228
19	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - March 2018	26/03/2018	3005274	-	-	3160	14229
20	WasteServ Malta Ltd	€ 1,039.34	€ 1,039.34	D	PF	Waste Disposal - February 2018	01/03/2018	80015	-	-	3041	14230
Sub Total c/f		€ 4,597.40	€ 4,597.40									
Total		€ 4,597.40	€ 4,597.40									

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Jesmond Aquilina
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Kenneth Brincat
Segretarju Eżekuttiv

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Renald Falzon
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21	WasteServ Malta Ltd	€ 4,452.39	€ 4,452.39	D	PF	Waste Disposal - February 2018	01/03/2018	80065	-	-	3041	14230
22	WasteServ Malta Ltd	€ 1,745.93	€ 1,745.93	D	PF	Waste Disposal - February 2018	15/03/2018	80307	-	-	3041	14230
23	WasteServ Malta Ltd	€ 3,618.83	€ 3,618.83	D	PF	Waste Disposal - February 2018	15/03/2018	80330	-	-	3041	14230
24	WasteServ Malta Ltd	-€ 4,539.74	-€ 4,539.74	D	PF	Waste Disposal - February 2018 - Credit Note	15/03/2018	-	-	-	3041	14230
25	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - March 2018	31/03/2018	201803001	-	-	3041	14231
26	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - March 2018	31/03/2018	201803001	-	-	3041	14232
27	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/03/2018	201803006	-	-	3042	14233
28	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	27/03/2018	10130	-	-	2750	14234
29	Council Secretary	€ 60.07	€ 60.07	N/A	PF	Petty Cash	03/04/2018	04-2018	-	-	5010	14212
30	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/04/2018	04-2018	-	-	5011	Saving a/c
31	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/04/2018	04-2018	-	-	3035	Saving a/c
32	Mifsud Vincent	€ 218.40	€ 218.40	D	PF	Cat Shelters - Labour Costs	03/04/2018	02-2018	-	-	7511	14235
33	Baldacchino Charles	€ 553.90	€ 553.90	T	PF	Patching Works Triq il-Kbira	15/10/2017	Q13-17	-	-	2311	14236
34	Baldacchino Charles	€ 2,755.00	€ 2,755.00	T	PF	Parking Sensors - Trench for Electricity Supply Triq il-Vitorja	05/12/2017	Q14-17	-	-	7240	14237
35	Baldacchino Charles	€ 10,262.48	€ 10,262.48	T	PF	Pavement Works - Triq il-Kus	29/03/2018	Q05-18	-	-	7200	14238
36	Perit William Lewis	€ 7.00	€ 7.00	T	PF	Patching Works Triq il-Kbira Man Fee	29/03/2018	56/18	-	-	2311	14239
37	Perit William Lewis	€ 34.80	€ 34.80	T	PF	Parking Sensors - Trench for Electricity Supply Triq il-Vitorja Man Fee	29/03/2018	56/18	-	-	7240	14239
38	Perit William Lewis	€ 129.63	€ 129.63	T	PF	Pavement Works - Triq il-Kus Man Fee	29/03/2018	56/18	-	-	7200	14239
39	DOI	€ 31.72	€ 31.72	DA	PF	Advert	05/04/2018	-	-	-	2940	14240
40	DOI	€ 12.08	€ 12.08	DA	PF	Advert	05/04/2018	-	-	-	2940	14260
Sub Total c/f		€ 39,191.38	€ 39,191.38									
Sub Total b/f		€ 4,597.40	€ 4,597.40									
Total		€ 43,788.78	€ 43,788.78									

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41	DOI	€ 1.84	€ 1.84	DA	PF	Advert	05/04/2018	-	-	-	0	14260
42	Pace Fire Prevention	€ 135.70	€ 135.70	D	PF	Fire Extinguishers Service & Test	27/03/2018	24588	-	-	2330	14241
43	Ray's Shopping Centre	€ 24.14	€ 24.14	D	PF	Material used by LC attached workers	03/04/2018	116870/13	-	-	2210	14242
44	Montebello Anthony - Caretaker Skola Guze Galea	€ 148.00	€ 148.00	D	PF	Extra Caretaker re Korsijiet	30/03/2018	03-2018	-	-	3380	14243
45	Image Systems	€ 995.50	€ 995.50	T	PF	Photocopier Service Agreement	31/03/2018	281012	-	-	3060	14244
46	Image Systems	€ 151.13	€ 151.13	T	PF	Photocopier Service Agreement	31/03/2018	281320	-	-	3060	14244
47	F Zammit Glass Ltd	€ 75.00	€ 75.00	K	PF	Eloge Frame Glass	23/03/2018	11498	-	-	7210	14245
48	Jason Transport	€ 118.00	€ 118.00	D	PF	Furniture Transport to Fgura	02/04/2018	8087	-	-	2720	14246
49	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - March 2018	31/03/2018	23940	-	-	3061	14247
50	Public Library	€ 40.00	€ 40.00	D	PF	ISBNs Nos for Publication of Books	04/04/2018	-	-	-	2960	14248
51	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/03/2018	9252	-	-	2750	14249
52	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/04/2018	9214	-	-	2750	14249
53	Malta Horticultural Society	€ 25.00	€ 25.00	D	PF	Sehem tal-KL fl-attivit� The Great Spring Show	03/04/2018	2018	-	-	3410	14250
54	Koperattiva Tabelli u Sinjali	€ 490.94	€ 490.94	T	PF	Traffic Signs	29/03/2018	24062	-	-	2313	14251
55	Koperattiva Tabelli u Sinjali	€ 701.75	€ 701.75	T	PF	Traffic Signs	29/03/2018	24063	-	-	2313	14251
56	Koperattiva Tabelli u Sinjali	€ 58.30	€ 58.30	T	PF	Traffic Signs	29/03/2018	24064	-	-	2313	14251
57	Koperattiva Tabelli u Sinjali	€ 105.38	€ 105.38	T	PF	Traffic Signs	29/03/2018	24069	-	-	2313	14251
58	Koperattiva Tabelli u Sinjali	€ 448.64	€ 448.64	T	PF	Traffic Signs	29/03/2018	24104	-	-	2313	14251
59	Koperattiva Tabelli u Sinjali	€ 822.59	€ 822.59	T	PF	Traffic Signs	29/03/2018	24105	-	-	2313	14251
60	Koperattiva Tabelli u Sinjali	€ 99.18	€ 99.18	T	PF	Traffic Signs	29/03/2018	24106	-	-	2313	14251
Sub Total c/f		€ 9,745.67	€ 9,745.67									
Sub Total b/f		€ 43,788.78	€ 43,788.78									
Total		€ 53,534.45	€ 53,534.45									

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61	Koperattiva Tabelli u Sinjali	€ 683.38	€ 683.38	T	PF	Traffic Signs	29/03/2018	24107	-	-	2313	14251
62	Koperattiva Tabelli u Sinjali	€ 642.97	€ 642.97	T	PF	Road Markings	29/03/2018	24108	-	-	2314	14251
63	Koperattiva Tabelli u Sinjali	€ 399.08	€ 399.08	T	PF	Traffic Signs	29/03/2018	24110	-	-	2313	14251
64	Koperattiva Tabelli u Sinjali	€ 598.78	€ 598.78	T	PF	Traffic Signs	29/03/2018	24111	-	-	2313	14251
65	3a Accountants	€ 118.00	€ 118.00	T	PF	Accountant for the Adjudication of Tenders	13/03/2018	3005363	-	-	3160	14252
66	Anton Zarb	€ 383.04	€ 383.04	K	PF	Cast Iron Wall lanterns	26/03/2018	40-18	-	-	7240	14253
67	Ray's Shopping Centre	€ 2.52	€ 2.52	D	PF	Material used by LC attached workers	05/04/2018	116860/13	-	-	2210	14254
68	Ray's Shopping Centre	€ 9.30	€ 9.30	D	PF	Material used by LC attached workers	06/04/2018	116870/13	-	-	2210	14254
69	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/04/2018	02-2018	-	-	3110	14255
70	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/04/2018	02-2018	-	-	3110	14256
71	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/04/2018	02-2018	-	-	3110	14257
72	Maltapost plc	€ 130.00	€ 130.00	DA	PF	Postage Stamps	10/04/2018	-	-	-	2650	14259
73	ARMS Ltd (WSC)	€ 47.09	€ 47.09	DA	PF	Electricity - Parking Sensors	05/04/2018	25649284	-	-	2130	14262
74	ARMS Ltd (WSC)	€ 49.70	€ 49.70	DA	PF	Electricity - Parking Sensors	05/04/2018	25649279	-	-	2130	14263
75	GO Business	€ 145.10	€ 145.10	DA	PF	Telephone Rental	04/04/2018	58835164	-	-	2150	14264
76	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	04/04/2018	58839410	-	-	2150	14265
77	Smart Office Supplies Ltd	€ 78.67	€ 78.67	K	PF	Stationery	10/04/2018	74707	-	-	2620	14266
78	Ray's Shopping Centre	€ 8.50	€ 8.50	D	PF	Material used by LC attached workers	09/04/2018	116900/13	-	-	2210	14267
79	Ray's Shopping Centre	€ 21.60	€ 21.60	D	PF	Material used by LC attached workers	10/04/2018	116890/13	-	-	2210	14267
80	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - March 2018	31/03/2018	109	-	-	3051	14268
	Sub Total c/f	€ 7,086.34	€ 7,086.34									
	Sub Total b/f	€ 53,534.45	€ 53,534.45									
	Total	€ 60,620.79	€ 60,620.79									

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81	Mifsud Saviour Contractor	€ 118.00	€ 118.00	T	PF	Pjazza tal-Hlas cleaning extra	31/03/2018	110	-	-	3051	14268
82	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/03/2018	03-2018	-	-	3053	14269
83	Perit Jennifer Busuttil	€ 355.00	€ 355.00	D	PF	Tender Adjudication Meeting & Reports	14/03/2018	2018 03	-	-	3090	14270
84	Perit Jennifer Busuttil	€ 245.00	€ 245.00	D	PF	Tender Adjudication Meeting & Reports	10/04/2018	2018 04	-	-	3090	14270
85	Tiffranka Dot Com	€ 30.00	€ 30.00	D	PF	USB Wifi	06/04/2018	1090	-	-	2620	14271
86	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - March 2017	01/04/2018	042	-	-	3052	14272
87	Falzon Spray Painting	€ 600.00	€ 600.00	D	PF	Refurbishment of Furniture Mayor's Office	21/03/2018	-	-	-	2330	14273
88	High Rise	€ 359.99	€ 359.99	T	PF	Maintenance Agreement 10.05.2018- 09.05.2019	05/04/2018	6908	-	-	3060	14274
89	C-Planet Ltd	€ 121.07	€ 121.07	D	PF	Computer Repairs	04/04/2018	PR1804- 688108	-	-	2330	14275
90	Ispy Projects	€ 2,235.26	€ 2,235.26	K	PF	CCTV - Triq Pawlu Farrugia	03/04/2018	1326	-	-	7320	14276
91	Micallef Joe Travel	€ 1,534.00	€ 1,534.00	D	PF	Team Building - Sicily	14/04/2018	7	-	-	3360	14277
92	ARMS Ltd (WSC)	€ 62.39	€ 62.39	DA	PF	Electricity - Parking Sensors	05/04/2018	25649276	-	-	2130	14278
93	ARMS Ltd (WSC)	€ 8.06	€ 8.06	DA	PF	Electricity - Parking Sensors	05/04/2018	25649280	-	-	2130	14279
94	ARMS Ltd (WSC)	€ 6.91	€ 6.91	DA	PF	Electricity - Parking Sensors	05/04/2018	25649282	-	-	2130	14280
95	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	04/04/2018	58938520	-	-	2150	14281
96	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	09/04/2018	03-2018	-	-	3051	14282
97	Cutajar John	€ 120.00	€ 120.00	K	PF	Cleaning of Libraries	09/04/2018	03-2018	-	-	3050	14282
98	360 Retail Supplies Ltd	€ 802.40	€ 802.40	K	PF	Dog Bins x 8	12/04/2018	1008	-	-	7240	14283
99	Guard & Warden	€ 38.64	€ 38.64	T	PF	Wardens Extra with Musuem - March 2018	11/04/2018	GS005358	-	-	3380	14284
100	Guard & Warden	-€ 5.10	-€ 5.10	T	PF	Wardens Extra with Musuem - March 2018 - Credit note	11/04/2018	GS005358	-	-	3380	14284
	Sub Total c/f	€ 7,989.53	€ 7,989.53									
	Sub Total b/f	€ 60,620.79	€ 60,620.79									
	Total	€ 68,610.32	€ 68,610.32									

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101	Guard & Warden	€ 193.20	€ 193.20	T	PF	Wardens Extra with Musuem - March 2018	11/04/2018	GS005357	-	-	3380	14285
102	Guard & Warden	-€ 25.50	-€ 25.50	T	PF	Wardens Extra with Musuem - March 2018 - Credit note	11/04/2018	GS005357	-	-	3380	14285
103	Domdom Drainage Services	€ 700.00	€ 700.00	D	PF	Repairs Sufun Triq Anici	16/04/2018	1444	-	-	2311	14286
104	Community Workers Scheme Enterprise	€ 338.45	€ 338.45	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	16/02/2018	01-2018	-	-	3060	14287
105	Community Workers Scheme Enterprise	€ 338.45	€ 338.45	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	16/02/2018	02-2018	-	-	3060	14287
106	Community Workers Scheme Enterprise	€ 338.45	€ 338.45	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	16/04/2018	03-2018	-	-	3060	14287
107	Community Workers Scheme Enterprise Foundation	€ 338.45	€ 338.45	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	16/04/2018	04-2018	-	-	3060	14287
108	Brincat Romina	€ 400.00	€ 400.00	D	PF	Lessons - English	16/04/2018	4	-	-	3210	14288
109	Scicluna Ian	€ 400.00	€ 400.00	D	PF	Lessons - Maltese	16/04/2018	4	-	-	3210	14289
110	3a Accountants	€ 1,416.00	€ 1,416.00	T	PF	Accountant re Study for Application of Bank Loan	06/04/2018	3005397	-	-	3090	14290
111	3a Accountants	€ 295.00	€ 295.00	T	PF	Tender Adjudication Meeting & Reports	13/04/2018	3005398	-	-	3090	14291
112	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	10/04/2018	10384	-	-	2750	14292
113	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	12/04/2018	10361	-	-	2750	14292
114	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	17/04/2018	9386	-	-	2750	14292
115	Lidl Malta Ltd	€ 41.06	€ 41.06	D	PF	Office Supplies	18/04/2018	-	-	-	3345	14293
116	Roosendaal Ltd	€ 138.59	€ 138.59	D	PF	Uniforms	13/11/2017	11156	-	-	2230	14294
117	Dar il-Kaptan	€ 29.25	€ 29.25	DA	PF	Service for Persons with Disability	31/03/2018	03-2018	-	-	3380	14295
118	Tiffranka Dot Com	€ 20.00	€ 20.00	D	PF	HDMI Cable	16/04/2018	1095	-	-	2620	14296
119	SB Group Holdings	€ 413.00	€ 413.00	D	PF	Paving Slabs	19/04/2018	019	-	-	2311	14297
120	Signal 8 Securities Ltd	€ 118.00	€ 118.00	K	PF	Fee for Cash in Transit Trips	31/03/2018	3906	-	-	3060	14298
	Sub Total c/f	€ 5,552.40	€ 5,552.40									
	Sub Total b/f	€ 68,610.32	€ 68,610.32									
	Total	€ 74,162.72	€ 74,162.72									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' April 2018
Data: 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-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
121	ARMS Ltd (WSC)	€ 59.03	€ 59.03	DA	PF	Electricity - LC Office	17/04/2018	25710027	-	-	2170	14299
122	ARMS Ltd (WSC)	€ 56.21	€ 56.21	DA	PF	Water - LC Office	17/04/2018	25710027	-	-	2180	14299
123	ARMS Ltd (WSC)	€ 32.31	€ 32.31	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	17/04/2018	25710546	-	-	2130	14300
124	ARMS Ltd (WSC)	€ 9.32	€ 9.32	DA	PF	Electricity - Parking Sensors	17/04/2018	25710029	-	-	2130	14301
125	ARMS Ltd (WSC)	€ 9.32	€ 9.32	DA	PF	Electricity - Parking Sensors	17/04/2018	25710028	-	-	2130	14302
126	Needles & Pins	€ 74.50	€ 74.50	D	PF	Curtain Accessories	13/04/2018	-	-	-	2375	14303
127	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	23/04/2018	-	-	-	2750	14304
128	Ray's Shopping Centre	€ 7.50	€ 7.50	D	PF	Material used by LC attached workers	20/04/2018	116860/13	-	-	2210	14305
129	Ray's Shopping Centre	€ 369.45	€ 369.45	D	PF	Material used by LC attached workers	19/04/2018	116870/13	-	-	2210	14305
130	Commissioner of Inland Revenue	€ 4,120.40	€ 4,120.40	DA	PF	Paye & NIC	31/03/2018	03-2018	-	-	1100/1200/1500	14306
131	Security Service Malta Ltd	€ 100.89	€ 100.89	K	PF	Fee for Cash in Transit Trips	31/03/2018	68702	-	-	3060	14307
132	Projects Implementation Directorate	€ 1,395.35	€ 1,395.35	T	PF	Patching Works	19/04/2018	2835	-	-	2311	14308
133	Ray's Shopping Centre	€ 33.30	€ 33.30	D	PF	Material used by LC attached workers	24/04/2018	116920/13	-	-	2210	14309
134	Employee's Salaries	€ 8,660.79	€ 8,660.79	N/A	PF	Salary and Overtime	25/04/2018	04-2018	-	-	1200/1700	14310-17
135	Aquilina Jesmond	€ 932.94	€ 932.94	N/A	PF	Mayor Allowance	25/04/2018	04-2018	-	-	1100	14318
Sub Total c/f		€ 15,881.31	€ 15,881.31									
Sub Total b/f		€ 74,162.72	€ 74,162.72									
Total		€ 90,044.03	€ 90,044.03									

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

IFFIRMATI

Jesmond Aquilina
Sindku

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Bjorn Azzopardi
Proponent

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Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATI

Renald Falzon
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' April 2018

Data: 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-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
1	Baldacchino Charles	€ 553.90	€ 553.90	T	PF	Patching Works Triq il-Kbira	15/10/2017	Q13-17	-	-	2311	-
2	Baldacchino Charles	€ 2,755.00	€ 2,755.00	T	PF	Parking Sensors - Trench for Electricity Supply Triq il-Vitorja	05/12/2017	Q14-17	-	-	7240	-
3	Baldacchino Charles	€ 10,262.48	€ 10,262.48	T	PF	Pavement Works - Triq il-Kus	29/03/2018	Q05-18	-	-	7200	-
4	Perit William Lewis	€ 7.00	€ 7.00	T	PF	Patching Works Triq il-Kbira Man Fee	29/03/2018	56/18	-	-	2311	-
5	Perit William Lewis	€ 34.80	€ 34.80	T	PF	Parking Sensors - Trench for Electricity Supply Triq il-Vitorja Man Fee	29/03/2018	56/18	-	-	7240	-
6	Perit William Lewis	€ 129.63	€ 129.63	T	PF	Pavement Works - Triq il-Kus Man Fee	29/03/2018	56/18	-	-	7200	-
7	DOI	€ 31.72	€ 31.72	DA	PF	Advert	05/04/2018	-	-	-	2940	-
8	DOI	€ 12.08	€ 12.08	DA	PF	Advert	05/04/2018	-	-	-	2940	-
9	DOI	€ 1.84	€ 1.84	DA	PF	Advert	05/04/2018	-	-	-	2940	-
10	Pace Fire Prevention	€ 135.70	€ 135.70	D	PF	Fire Extinguishers Service & Test	27/03/2018	24588	-	-	2330	-
11	Ray's Shopping Centre	€ 24.14	€ 24.14	D	PF	Material used by LC attached workers	03/04/2018	116870/13	-	-	2210	-
12	Montebello Anthony - Caretaker Skola Guze Galea	€ 148.00	€ 148.00	D	PF	Extra Caretaker re Korsijiet	30/03/2018	03-2018	-	-	3380	-
13	Image Systems	€ 995.50	€ 995.50	T	PF	Photocopier Service Agreement	31/03/2018	281012	-	-	3060	-
14	Image Systems	€ 151.13	€ 151.13	T	PF	Photocopier Service Agreement	31/03/2018	281320	-	-	3060	-
15	F Zammit Glass Ltd	€ 75.00	€ 75.00	K	PF	Eloge Frame Glass	23/03/2018	11498	-	-	7210	-
16	Jason Transport	€ 118.00	€ 118.00	D	PF	Furniture Transport to Fgura	02/04/2018	8087	-	-	2720	-
17	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - March 2018	31/03/2018	23940	-	-	3061	-
18	Public Library	€ 40.00	€ 40.00	D	PF	ISBNs Nos for Publication of Books	04/04/2018	-	-	-	2960	-
19	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/03/2018	9252	-	-	2750	-
20	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/04/2018	9214	-	-	2750	-
Sub Total c/f		€ 20,780.50	€ 20,780.50									
Total		€ 20,780.50	€ 20,780.50									

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Renald Falzon

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Approvati fis-Seduta Nru:

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' April 2018

Data: 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-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Malta Horticultural Society	€ 25.00	€ 25.00	D	PF	Sehem tal-KL fl-attivitá The Great Spring Show	03/04/2018	2018	-	-	3410	-
22	Koperattiva Tabelli u Sinjali	€ 490.94	€ 490.94	T	PF	Traffic Signs	29/03/2018	24062	-	-	2313	-
23	Koperattiva Tabelli u Sinjali	€ 701.75	€ 701.75	T	PF	Traffic Signs	29/03/2018	24063	-	-	2313	-
24	Koperattiva Tabelli u Sinjali	€ 58.30	€ 58.30	T	PF	Traffic Signs	29/03/2018	24064	-	-	2313	-
25	Koperattiva Tabelli u Sinjali	€ 105.38	€ 105.38	T	PF	Traffic Signs	29/03/2018	24069	-	-	2313	-
26	Koperattiva Tabelli u Sinjali	€ 448.64	€ 448.64	T	PF	Traffic Signs	29/03/2018	24104	-	-	2313	-
27	Koperattiva Tabelli u Sinjali	€ 822.59	€ 822.59	T	PF	Traffic Signs	29/03/2018	24105	-	-	2313	-
28	Koperattiva Tabelli u Sinjali	€ 99.18	€ 99.18	T	PF	Traffic Signs	29/03/2018	24106	-	-	2313	-
29	Koperattiva Tabelli u Sinjali	€ 683.38	€ 683.38	T	PF	Traffic Signs	29/03/2018	24107	-	-	2313	-
30	Koperattiva Tabelli u Sinjali	€ 642.97	€ 642.97	T	PF	Road Markings	29/03/2018	24108	-	-	2314	-
31	Koperattiva Tabelli u Sinjali	€ 399.08	€ 399.08	T	PF	Traffic Signs	29/03/2018	24110	-	-	2313	-
32	Koperattiva Tabelli u Sinjali	€ 598.78	€ 598.78	T	PF	Traffic Signs	29/03/2018	24111	-	-	2313	-
33	3a Accountants	€ 118.00	€ 118.00	T	PF	Accountant for the Adjudication of Tenders	13/03/2018	3005363	-	-	3160	-
34	Anton Zarb	€ 383.04	€ 383.04	K	PF	Cast Iron Wall lanterns	26/03/2018	40-18	-	-	7240	-
35	Ray's Shopping Centre	€ 2.52	€ 2.52	T	PF	Material used by LC attached workers	05/04/2018	116860/13	-	-	2210	-
36	Ray's Shopping Centre	€ 9.30	€ 9.30	T	PF	Material used by LC attached workers	06/04/2018	116870/13	-	-	2210	-
37	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/04/2018	02-2018	-	-	3110	-
38	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/04/2018	02-2018	-	-	3110	-
39	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/04/2018	02-2018	-	-	3110	-
40	Maltapost plc	€ 130.00	€ 130.00	DA	PF	Postage Stamps	10/04/2018	-	-	-	2650	-
	Sub Total c/f	€ 5,793.85	€ 5,793.85									
	Sub Total b/f	€ 20,780.50	€ 20,780.50									
	Total	€ 26,574.35	€ 26,574.35									

IFFIRMATI

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' April 2018

Data: 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-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
41	ARMS Ltd (WSC)	€ 47.09	€ 47.09	DA	PF	Electricity - Parking Sensors	05/04/2018	25649284	-	-	2130	-
42	ARMS Ltd (WSC)	€ 49.70	€ 49.70	DA	PF	Electricity - Parking Sensors	05/04/2018	25649279	-	-	2130	-
43	GO Business	€ 145.10	€ 145.10	DA	PF	Telephone Rental	04/04/2018	58835164	-	-	2150	-
44	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	04/04/2018	58839410	-	-	2150	-
45	Smart Office Supplies Ltd	€ 78.67	€ 78.67	K	PF	Stationery	10/04/2018	74707	-	-	2620	-
46	Ray's Shopping Centre	€ 8.50	€ 8.50	D	PF	Material used by LC attached workers	09/04/2018	116900/13	-	-	2210	-
47	Ray's Shopping Centre	€ 21.60	€ 21.60	D	PF	Material used by LC attached workers	10/04/2018	116890/13	-	-	2210	-
48	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - March 2018	31/03/2018	109	-	-	3051	-
49	Mifsud Saviour Contractor	€ 118.00	€ 118.00	T	PF	Pjazza tal-Hlas cleaning extra	31/03/2018	110	-	-	3051	-
50	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/03/2018	03-2018	-	-	3053	-
51	Perit Jennifer Busuttil	€ 355.00	€ 355.00	D	PF	Tender Adjudication Meeting & Reports	14/03/2018	2018 03	-	-	3090	-
52	Perit Jennifer Busuttil	€ 245.00	€ 245.00	D	PF	Tender Adjudication Meeting & Reports	10/04/2018	2018 04	-	-	3090	-
53	Tiffranka Dot Com	€ 30.00	€ 30.00	D	PF	USB Wifi	06/04/2018	1090	-	-	2620	-
54	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - March 2017	01/04/2018	042	-	-	3052	-
55	Falzon Spray Painting	€ 600.00	€ 600.00	D	PF	Refurbishment of Furniture Mayor's Office	21/03/2018	-	-	-	2330	-
56	Falzon Spray Painting	€ 3,000.00	€ 3,000.00	D	PF	Refurbishment of Furniture Mayor's Office	21/03/2018	-	-	-	2330	-
57	High Rise	€ 359.99	€ 359.99	T	PF	Maintenance Agreement 10.05.2018- 09.05.2019	05/04/2018	6908	-	-	3060	-
58	C-Planet Ltd	€ 121.07	€ 121.07	D	PF	Computer Repairs	04/04/2018	PR1804-000188	-	-	2330	-
59	Ispy Projects	€ 2,235.26	€ 2,235.26	K	PF	CCTV - Triq Pawlu Farrugia	03/04/2018	1326	-	-	7320	-
60	Micallef Joe Travel	€ 1,534.00	€ 1,534.00	K	PF	Team Building - Sicily	14/04/2018	7	-	-	3360	-
Sub Total c/f		€ 13,734.99	€ 13,734.99									
Sub Total b/f		€ 26,574.35	€ 26,574.35									
Total		€ 40,309.34	€ 40,309.34									

IFFIRMATI

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Renald Falzon
Sekondant

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' April 2018

Data: 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-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61	ARMS Ltd (WSC)	€ 28.65	€ 28.65	DA	PF	Electricity - Gnien Funtana	09/04/2018	25683210	-	-	2130	-
62	ARMS Ltd (WSC)	€ 32.41	€ 32.41	DA	PF	Water - Gnien Funtana	09/04/2018	25683210	-	-	2140	-
63	ARMS Ltd (WSC)	€ 62.39	€ 62.39	DA	PF	Electricity - Parking Sensors	05/04/2018	25649276	-	-	2130	-
64	ARMS Ltd (WSC)	€ 8.06	€ 8.06	DA	PF	Electricity - Parking Sensors	05/04/2018	25649280	-	-	2130	-
65	ARMS Ltd (WSC)	€ 6.91	€ 6.91	DA	PF	Electricity - Parking Sensors	05/04/2018	25649282	-	-	2130	-
66	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	04/04/2018	58938520	-	-	2150	-
67	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	09/04/2018	03-2018	-	-	3051	-
68	Cutajar John	€ 120.00	€ 120.00	K	PF	Cleaning of Libraries	09/04/2018	03-2018	-	-	3050	-
69	360 Retail Supplies Ltd	€ 802.40	€ 802.40	K	PF	Dog Bins x 8	12/04/2018	1008	-	-	7240	-
70	Guard & Warden	€ 38.64	€ 38.64	T	PF	Wardens Extra with Musuem - March 2018	11/04/2018	GS005358	-	-	3380	-
71	Guard & Warden	-€ 5.10	-€ 5.10	T	PF	Wardens Extra with Musuem - March 2018 - Credit note	11/04/2018	GS005358	-	-	3380	-
72	Guard & Warden	€ 193.20	€ 193.20	T	PF	Wardens Extra with Musuem - March 2018	11/04/2018	GS005357	-	-	3380	-
73	Guard & Warden	-€ 25.50	-€ 25.50	T	PF	Wardens Extra with Musuem - March 2018 - Credit note	11/04/2018	GS005357	-	-	3380	-
74	Domdom Drainage Services	€ 700.00	€ 700.00	D	PF	Repairs Sufun Triq Anici	16/04/2018	1444	-	-	2311	-
75	Community Workers Scheme Enterprise Foundation	€ 338.45	€ 338.45	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	16/02/2018	01-2018	-	-	3060	-
76	Community Workers Scheme Enterprise Foundation	€ 338.45	€ 338.45	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	16/02/2018	02-2018	-	-	3060	-
77	Community Workers Scheme Enterprise Foundation	€ 338.45	€ 338.45	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	16/04/2018	03-2018	-	-	3060	-
78	Community Workers Scheme Enterprise Foundation	€ 338.45	€ 338.45	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	16/04/2018	04-2018	-	-	3060	-
79	Brincat Romina	€ 400.00	€ 400.00	D	PF	Lessons - English	16/04/2018	4	-	-	3210	-
80	Scicluna Ian	€ 400.00	€ 400.00	D	PF	Lessons - Maltese	16/04/2018	4	-	-	3210	-
Sub Total c/f		€ 4,381.37	€ 4,381.37									
Sub Total b/f		€ 40,309.34	€ 40,309.34									
Total		€ 44,690.71	€ 44,690.71									

IFFIRMATI

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IFFIRMATI

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Bjorn Azzopardi
Proponent

Renald Falzon
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' April 2018

Data: 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-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
81	3a Accountants	€ 1,416.00	€ 1,416.00	T	PF	Accountant re Study for Application of Bank Loan	06/04/2018	3005397	-	-	3090	-
82	3a Accountants	€ 295.00	€ 295.00	T	PF	Tender Adjudication Meeting & Reports	13/04/2018	3005398	-	-	3090	-
83	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	10/04/2018	10384	-	-	2750	-
84	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	12/04/2018	10361	-	-	2750	-
85	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	17/04/2018	9386	-	-	2750	-
86	Lidl Malta Ltd	€ 41.06	€ 41.06	D	PF	Office Supplies	18/04/2018	-	-	-	3345	-
87	Roosendaal Ltd	€ 138.59	€ 138.59	D	PF	Uniforms	13/11/2017	11156	-	-	2230	-
88	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	30/04/2018	04-2018	-	-	3120	-
89	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/04/2018	04-2018	-	-	3053	-
90	Dar il-Kaptan	€ 29.25	€ 29.25	DA	PF	Service for Persons with Disability	31/03/2018	03-2018	-	-	3380	-
91	Tiffranka Dot Com	€ 20.00	€ 20.00	D	PF	HDMI Cable	16/04/2018	1095	-	-	2620	-
92	SB Group Holdings	€ 413.00	€ 413.00	D	PF	Paving Slabs	19/04/2018	019	-	-	2311	-
93	Signal 8 Securities Ltd	€ 118.00	€ 118.00	K	PF	Fee for Cash in Transit Trips	31/03/2018	3906	-	-	3060	-
94	Med Developers Ltd	€ 110.77	€ 110.77	T	PF	Man Fee Street Light Repairs	14/04/2018	-	-	-	3010	-
95	Med Developers Ltd	€ 440.48	€ 440.48	T	PF	Man Fee Street Light Repairs	09/04/2018	-	-	-	3010	-
96	ARMS Ltd (WSC)	€ 59.03	€ 59.03	DA	PF	Electricity - LC Office	17/04/2018	25710027	-	-	2170	-
97	ARMS Ltd (WSC)	€ 56.21	€ 56.21	DA	PF	Water - LC Office	17/04/2018	25710027	-	-	2180	-
98	ARMS Ltd (WSC)	€ 32.31	€ 32.31	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	17/04/2018	25710546	-	-	2130	-
99	ARMS Ltd (WSC)	€ 9.32	€ 9.32	DA	PF	Electricity - Parking Sensors	17/04/2018	25710029	-	-	2130	-
100	ARMS Ltd (WSC)	€ 9.32	€ 9.32	DA	PF	Electricity - Parking Sensors	17/04/2018	25710028	-	-	2130	-
Sub Total c/f		€ 4,743.57	€ 4,743.57									
Sub Total b/f		€ 44,690.71	€ 44,690.71									
Total		€ 49,434.28	€ 49,434.28									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' April 2018

Data: 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-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
101	Needles & Pins	€ 74.50	€ 74.50	D	PF	Curtain Accessories	13/04/2018	-	-	-	2375	-
102	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	23/04/2018	-	-	-	2750	-
103	Ray's Shopping Centre	€ 7.50	€ 7.50	D	PF	Material used by LC attached workers	20/04/2018	116860/13	-	-	2210	-
104	Ray's Shopping Centre	€ 369.45	€ 369.45	D	PF	Material used by LC attached workers	19/04/2018	116870/13	-	-	2210	-
105	Commissioner of Inland Revenue	€ 4,120.40	€ 4,120.40	DA	PF	Paye & NIC	31/03/2018	03-2018	-	-	1100/1200/1500	-
106	Lornit Ltd	€ 1,119.82	€ 1,119.82	D	PF	Permit System Leasing May 2018 - May 2019	24/04/2018	2018	-	-	3060	-
107	Security Service Malta Ltd	€ 100.89	€ 100.89	K	PF	Fee for Cash in Transit Trips	31/03/2018	68702	-	-	3060	-
108	Projects Implementation Directorate	€ 1,395.35	€ 1,395.35	D	PF	Patching Works	19/04/2018	2835	-	-	2311	-
109	Ray's Shopping Centre	€ 33.30	€ 33.30	D	PF	Material used by LC attached workers	24/04/2018	116920/13	-	-	2210	-
110	Employees' Salaries	€ 8,660.79	€ 8,660.79	N/A	PF	Salary & Overtime	25/04/2018	04-2018	-	-	1200/1700	-
111	Aquilina Jesmond	€ 932.94	€ 932.94	N/A	PF	Mayor Allowance	25/04/2018	04-2018	-	-	1100	-
112	WasteServ Malta Ltd	€ 1,787.95	€ 1,787.95	T	PF	Waste Disposal - March 2018	02/04/2018	80687	-	-	3041	-
113	WasteServ Malta Ltd	€ 4,213.98	€ 4,213.98	T	PF	Waste Disposal - March 2018	02/04/2018	80717	-	-	3041	-
114	WasteServ Malta Ltd	€ 1,960.68	€ 1,960.68	T	PF	Waste Disposal - March 2018	16/04/2018	80967	-	-	3041	-
115	WasteServ Malta Ltd	€ 4,264.51	€ 4,264.51	T	PF	Waste Disposal - March 2018	16/04/2018	80988	-	-	3041	-
116	WasteServ Malta Ltd	-€ 5,910.37	-€ 5,910.37	T	PF	Waste Disposal - March 2018 - Credit Note	16/04/2018	-	-	-	3041	-
117	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - April 2018	25/04/2018	3005485	-	-	3160	-
118	Sultana Beverages	€ 35.00	€ 35.00	D	PF	Mineral Water	26/04/2018	262689	-	-	3345	-
119	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	27/04/2018	10537	-	-	2750	-
Sub Total c/f		€ 23,701.69	€ 23,701.69									
Sub Total b/f		€ 49,434.28	€ 49,434.28									
Total		€ 73,135.97	€ 73,135.97									

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

IFFIRMATI

Bjorn Azzopardi
Proponent

IFFIRMATI

Renald Falzon
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' April 2018

Data: 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-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
120	Koperattiva Tabelli u Sinjali	€ 1,178.30	€ 1,178.30	T	PF	Road Markings	24/04/2018	24145	-	-	2314	-
121	Montebello Anthony - Caretaker Skola Guze Galea	€ 111.00	€ 111.00	D	PF	Extra Caretaker re Korsijiet	30/04/2018	04-2018	-	-	3380	-
122	Camilleri Joanne	€ 441.57	€ 441.57	D	PF	Librarian Qormi San Gorg	26/04/2018	0001	-	-	2996	-
123	Ray's Shopping Centre	€ 35.67	€ 35.67	D	PF	Material used by LC attached workers	03/05/2018	116880/13	-	-	2210	-
124	Ray's Shopping Centre	€ 5.60	€ 5.60	D	PF	Material used by LC attached workers	02/05/2018	116860/13	-	-	2210	-
125	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - March 2018	30/04/2018	201804001	-	-	3041	-
126	R&A Waste Services Ltd	€ 13,175.65	€ 13,175.65	T	PF	Refuse Collection - March 2018	30/04/2018	201804001	-	-	3041	-
127	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/04/2018	201804006	-	-	3042	-
128	Strand Electronics	€ 48.09	€ 48.09	T	PF	Repairs to telephone	02/05/2018	552114	-	-	2330	-
129	Hili Richard	€ 350.00	€ 350.00	D	PF	Jum Hal Qormi 2018 - Artwork and Photography Service	30/04/2018	-	-	-	3360	-
130	LESA	€ 58.00	€ 58.00	D	PF	Fine on Peugeot	25/04/2018	-	-	-	2710	-
131	Philip A Tabone Marketing Ltd	€ 121.49	€ 121.49	D	PF	Material used by LC attached workers	02/05/2018	3601AA	-	-	2210	-
132	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/04/2018	04-2018	-	-	3053	-
133	Council Secretary	€ 119.83	€ 119.83	N/A	PF	Petty Cash	01/05/2018	04-2018	-	-	5010	-
134	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/05/2018	04-2018	-	-	5011	-
135	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/05/2018	04-2018	-	-	3035	-
136	Maltapost plc	€ 228.74	€ 228.74	DA	PF	Tqassim Dielja Mejju 2018	30/04/2018	-	-	-	2970	-
Sub Total c/f		€ 22,821.21	€ 22,821.21									
Sub Total b/f		€ 73,135.97	€ 73,135.97									
Total		€ 95,957.18	€ 95,957.18									

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Approvati fis-Seduta Nru:

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

Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' April 2018

Data: 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-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Charles Attard	€ 9.30	€ 9.30	-	-	Material used by LC attached workers	05/04/2018	-	-	-	-	2210
2	Charles Attard	€ 16.20	€ 16.20	-	-	Material used by LC attached workers	06/04/2018	-	-	-	-	2210
3	Charles Attard	€ 18.60	€ 18.60	-	-	Material used by LC attached workers	09/04/2018	-	-	-	-	2210
4	The Rose Shop	€ 8.64	€ 8.64	-	-	Office Supplies	11/04/2018	-	-	-	-	3345
5	Kiabi	€ 6.00	€ 6.00	-	-	Accessories for Uniforms	11/04/2018	-	-	-	-	3410
6	The Rose Shop	€ 16.71	€ 16.71	-	-	Cleaning Supplies	19/04/2018	-	-	-	-	2220
7	Emilio Hardware Store	€ 3.00	€ 3.00	-	-	Material used by LC attached workers	19/04/2018	-	-	-	-	2210
8	Charles Attard	€ 4.80	€ 4.80	-	-	Material used by LC attached workers	23/04/2018	-	-	-	-	2210
9	The Rose Shop	€ 2.65	€ 2.65	-	-	Cleaning Supplies	24/04/2018	-	-	-	-	2220
10	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	25/04/2018	-	-	-	-	3410
11	The Rose Shop	€ 4.82	€ 4.82	-	-	Cleaning Supplies	25/04/2018	-	-	-	-	2220
12	Charles Attard	€ 9.30	€ 9.30	-	-	Material used by LC attached workers	27/04/2018	-	-	-	-	2210
13	The Rose Shop	€ 4.81	€ 4.81	-	-	Office Supplies	30/04/2018	-	-	-	-	3345
	Sub Total c/f	€ 119.83	€ 119.83									
	Total	€ 119.83	€ 119.83									

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Jesmond Aquilina
Sindku

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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

Bjorn Azzopardi
Proponent

IFFIRMATI

Renald Falzon
Sekondant