

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

Data: 01/07/2018 sa 31/07/2018

	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	30/06/2018	06-2018	-	-	3120	14562
2	Council Secretary	€ 90.08	€ 90.08	NA	PF	Petty Cash	01/07/2018	07-2018	-	-	5010	14563
3	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	-	08/07/2018	07-2018	-	-	5011	Saving a/c
4	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/07/2018	07-2018	-	-	3035	Saving a/c
5	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - June 2018	30/06/2018	201806001	-	-	3041	14564
6	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	PF	Refuse Collection - June 2018	30/06/2018	201806001	-	-	3041	14565
7	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/06/2018	201806006	-	-	3042	14566
8	Ghaqda Armar San Sebastjan	€ 1,350.00	€ 1,350.00	D	PF	Tappieri ghal Antarjoli - Mozz 82/2018	02/07/2018	-	-	-	2311	14567
9	Print It	€ 204.75	€ 204.75	K	PF	Printing of KPI Reports	30/11/2017	13660	-	-	2610	14568
10	Print It	€ 1,942.50	€ 1,942.50	K	PF	Devozzjoni Popolari - Printing of Books	18/05/2018	14128	-	-	2960	14568
11	Sultana Beverages	€ 25.00	€ 25.00	D	PF	Mineral Water	28/06/2018	268960	-	-	3345	14569
12	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - June 2018	26/06/2018	3005803	-	-	3160	14570
13	Matsurv	€ 460.20	€ 460.20	K	PF	Surveying Services	30/06/2018	4751	-	-	3090	14571
14	St. Ignatius College	€ 40.00	€ 40.00	K	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	02/07/2018	11/18	-	-	3380	14572
15	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	03/07/2018	3094	-	-	2311	14573
16	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	04/07/2018	3157	-	-	2311	14573
17	Ray's Shopping Centre	€ 292.00	€ 292.00	D	PF	Material used by LC attached workers	04/07/2018	116860/13	-	-	2210	14574
18	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - June 2018	30/06/2018	24858	-	-	3061	14575
19	ARMS Ltd (WSC)	€ 50.90	€ 50.90	D	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	25/06/2018	26043844	-	-	2130	14576
20	ARMS Ltd (WSC)	€ 283.22	€ 283.22	D	PF	Electricity - Kiosk De La Cruz	25/06/2018	26043842	-	-	2130	14577
Sub Total c/f		€ 30,455.58	€ 30,455.58									
Total		€ 30,455.58	€ 30,455.58									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

i fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Renald Falzon  
Sekondant

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

Data: 01/07/2018 sa 31/07/2018

	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	ARMS Ltd (WSC)	€ 46.78	€ 46.78	D	PF	Electricity - Gnien Tumas Fenech	25/06/2018	26043843	-	-	2130	14578
22	ARMS Ltd (WSC)	€ 55.24	€ 55.24	D	PF	Electricity - Statwa San Pawl	25/06/2018	26043841	-	-	2130	14579
23	ARMS Ltd (WSC)	€ 222.98	€ 222.98	D	PF	Electricity - Gnien Alexandra	25/06/2018	26043840	-	-	2130	14580
24	ARMS Ltd (WSC)	€ 293.52	€ 293.52	D	PF	Electricity - De La Cruz Garden	25/06/2018	26043839	-	-	2130	14587
25	ARMS Ltd (WSC)	€ 269.70	€ 269.70	D	PF	Water - Open Theatre De La Cruz	25/06/2018	26043409	-	-	2140	14581
26	ARMS Ltd (WSC)	€ 57.14	€ 57.14	D	PF	Electricity - Tribuna ta' Pinto	25/06/2018	26043413	-	-	2130	14582
27	ARMS Ltd (WSC)	€ 20.37	€ 20.37	D	PF	Electricity - Parking Sensors	25/06/2018	26029773	-	-	2130	14583
28	ARMS Ltd (WSC)	€ 33.38	€ 33.38	D	PF	Electricity - Str Light Central Island Triq il-Vitorja	25/06/2018	26030707	-	-	2130	14584
29	ARMS Ltd (WSC)	€ 20.37	€ 20.37	D	PF	Electricity - Parking Sensors	22/06/2018	26029774	-	-	2130	14585
30	ARMS Ltd (WSC)	€ 41.91	€ 41.91	D	PF	Electricity - Parking Sensors	22/06/2018	26029775	-	-	2130	14586
31	Urban Play Solutions	€ 3,851.00	€ 3,851.00	K	PF	Gnien F. Maempel - Roundabout & Seesaw	03/07/2018	007-2018	-	-	7240	14588
32	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/06/2018	5771	-	-	2750	14596
33	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/07/2018	4027	-	-	2750	14596
34	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/06/2018	06-2018	-	-	3053	14589
35	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/06/2018	06-2018	-	-	3053	14590
36	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	04/07/2018	06-2018	-	-	3051	14591
37	Cutajar John	€ 240.00	€ 240.00	K	PF	Cleaning of Libraries	04/07/2018	06-2018	-	-	3050	14591
38	Savemart Supermarket	€ 39.99	€ 39.99	D	PF	Vacuum Cleaner	06/07/2018	-	-	-	7310	14592
39	Socjeta Filarmonika Pinto	€ 800.00	€ 800.00	D	PF	Inawgurazzjoni Tribuna ta' Pinto - Marc	05/07/2018	2018	-	-	3380	14593
40	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	D	PF	Jum Hal Qormi 2018 - Mass Band	05/07/2018	2018	-	-	3370	14593
Sub Total c/f		€ 7,960.57	€ 7,960.57									
Sub Total b/f		€ 30,455.58	€ 30,455.58									
Total		€ 38,416.15	€ 38,416.15									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Renald Falzon  
Sekondant

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet  
nent, PF - Paid in Full.

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

Data: 01/07/2018 sa 31/07/2018

	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
41	Camilleri Joanne	€ 359.00	€ 359.00	K	PF	Librarian Qormi San Gorg	05/07/2018	06-2018	-	-	2996	14594
42	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	05/07/2018	SO3293	-	-	2311	14573
43	S&R Handaq Ltd	€ 295.02	€ 295.02	D	PF	Paint for Road Markings done by LC attached workers	05/07/2018	61326	-	-	2314	14595
44	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	05/07/2018	5515	-	-	2750	14596
45	4Teenth Productions	€ 250.00	€ 250.00	D	PF	Jum Hal Qormi - Animazzjoni lill-Iskejjel	30/06/2018	2018	-	-	3380	14598
46	21st Century Travel	€ 295.00	€ 295.00	D	PF	Flight Fees re Conference Good Friday - Jesmond Aquilina	06/07/2018	S013238	-	-	2810	14599
47	Anti Slip Solutions	€ 833.08	€ 833.08	D	PF	Material used by LC attached workers	02/07/2018	1112	-	-	2210	14600
48	Current a/c	€ 9.32	€ 9.32	NA	PF	Bank Charges	06/07/2018	-	-	-	3035	Current a/c
49	Flores Svetlick	€ 250.00	€ 250.00	T	PF	Tender Assistance - Public Convenience	07/07/2018	18071	-	-	3090	14601
50	Flores Svetlick	€ 220.00	€ 220.00	T	PF	Tender Assistance - Non Urban	09/07/2018	18073	-	-	3090	14601
51	DOI	€ 9.32	€ 9.32	D	PF	Advert	09/07/2018	-	-	-	2940	14602
52	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	09/07/2018	5645	-	-	2750	14603
53	Ghaqda Armar San Sebastjan	€ 1,000.00	€ 1,000.00	D	PF	Jum Hal Qormi - Pittura tal-Granmastru Pinto	09/07/2018	2018	-	-	3380	14604
54	Kummissjoni Zghazagh Bastjanizi	€ 1,000.00	€ 1,000.00	D	PF	Jum Hal Qormi - Armar ta' bandalori tul it-toroq fejn ghadha il-marc	09/07/2018	2018	-	-	3380	14605
55	Ghaqda tan-Nar San Sebastjan	€ 1,300.00	€ 1,300.00	K	PF	Servizzi mill-Ghaqda 2017	10/07/2018	2017	-	-	3370	14606
56	Ghaqda tan-Nar San Sebastjan	€ 1,300.00	€ 1,300.00	K	PF	Servizzi mill-Ghaqda 2018	10/07/2018	2018	-	-	3370	14606
57	Montebello Anthony - Caretaker Skola Guze Galea	€ 118.44	€ 118.44	D	PF	Extra Caretaker re Korsijiet	01/07/2018	06-2018	-	-	3380	14607
58	Buhagiar Jimmy	€ 413.00	€ 413.00	D	PF	Jum Hal Qormi - Hire of Karozella	08/06/2018	690	-	-	3380	14608
59	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - June 2018	02/07/2018	045	-	-	3052	14609
60	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	03/07/2018	60241905	-	-	2150	14610
Sub Total c/f		€ 8,452.05	€ 8,452.05									
Sub Total b/f		€ 38,416.15	€ 38,416.15									
Total		€ 46,868.20	€ 46,868.20									

i fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet  
agent, PF - Paid in Full.

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Renald Falzon  
Sekondant

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

Data: 01/07/2018 sa 31/07/2018

	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
61	GO Business	€ 144.84	€ 144.84	D	PF	Telephone Rental	03/07/2018	60136032	-	-	2150	14611
62	GO Business	€ 52.19	€ 52.19	D	PF	Parking Sensors - Internet	03/07/2018	60140024	-	-	2150	14612
63	Auto Mx Co Ltd	€ 70.00	€ 70.00	D	PF	Battery for Car	11/07/2018	5401	-	-	2710	14616
64	Sultana Beverages	€ 10.00	€ 10.00	D	PF	Mineral Water	11/07/2018	276098	-	-	3345	14614
65	Dar il-Kaptan	€ 158.00	€ 158.00	D	PF	Service for Persons with Disability	30/06/2018	06-2018	-	-	3380	14615
66	Sultana Beverages	€ 13.50	€ 13.50	D	PF	Drinks	12/07/2018	276200	-	-	3345	14614
67	Police Department	€ 203.15	€ 203.15	D	PF	TVM Road Show - Police	02/07/2018	80430	-	-	3380	14617
68	Med Developers Ltd	€ 206.52	€ 206.52	D	PF	Man Fee Street Light Repairs	09/07/2018	-	-	-	3010	14619
69	Gesco Signs Ltd	€ 104.08	€ 104.08	D	PF	Book Box Acrylic Repair	09/07/2018	19771	-	-	3061	14620
70	Lewis Darren	€ 75.00	€ 75.00	K	PF	Cabinet Lighting Lights	16/07/2018	03/18	-	-	2330	14621
71	Lewis Darren	€ 30.00	€ 30.00	K	PF	Repairs Rubber Tiles	31/05/2018	02/18	-	-	3061	14621
72	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	30/06/2018	70025	-	-	3064	14622
73	Image Systems	€ 145.97	€ 145.97	T	PF	Photocopier Service Agreement	30/06/2018	294181	-	-	2625	14623
74	Image Systems	€ 894.63	€ 894.63	T	PF	Photocopier Service Agreement	30/06/2018	293802	-	-	2625	14623
75	Koperattiva Tabelli u Sinjali	€ 887.84	€ 887.84	T	PF	Traffic Signs	04/07/2018	24443	-	-	2313	14624
76	3a Accountants	€ 500.00	€ 500.00	T	PF	Financial Statements - LC Audit Procedures Year ending 31/12/2017	06/07/2018	3005887	-	-	3160	14625
77	Island Insurance Brokers Ltd	€ 3,249.63	€ 3,249.63	T	PF	Insurance Policies 01/07/18 - 30/06/19	10/07/2018	153499	-	-	3030	14626
78	Attard Brothers	€ 41.00	€ 41.00	D	PF	Material used by LC attached workers	13/07/2018	58403	-	-	2210	14627
79	PBS Ltd	€ 600.00	€ 600.00	D	PF	World Cup 2018 Road Show	15/07/2018	57117	-	-	3380	14628
80	Zammit Michael	€ 944.00	€ 944.00	K	PF	Minibus Shuttle Service - July 2018	16/07/2018	66/18	-	-	2720	14629
Sub Total c/f		€ 8,599.39	€ 8,599.39									
Sub Total b/f		€ 46,868.20	€ 46,868.20									
Total		€ 55,467.59	€ 55,467.59									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Renald Falzon  
Sekondant

i fis-Seduta Nru:

• Approvat, T - Tender, K - Kwotazzjonijiet  
ment, PF - Paid in Full.

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

Data: 01/07/2018 sa 31/07/2018

	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	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	19/07/2018	3949	-	-	2311	14630
82	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	20/07/2018	4003	-	-	2311	14630
83	Alka Ceramics	€ 202.96	€ 202.96	D	PF	Ceramic Street Names	18/07/2018	6722	-	-	7240	14631
84	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/07/2018	4156	-	-	2750	14632
85	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	17/07/2018	5064	-	-	2750	14632
86	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	20/07/2018	5084	-	-	2750	14632
87	DOI	€ 9.32	€ 9.32	D	PF	Advert	23/07/2018	-	-	-	2940	14618
88	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/07/2018	07-2018	-	-	3120	14636
89	Smart Office Supplies Ltd	€ 86.91	€ 86.91	K	PF	Stationery	20/07/2018	80307	-	-	2620	14633
90	WasteServ Malta Ltd	€ 1,862.99	€ 1,862.99	T	PF	Waste Disposal - June 2018	02/07/2018	82515	-	-	3041	14634
91	WasteServ Malta Ltd	€ 4,087.05	€ 4,087.05	T	PF	Waste Disposal - June 2018	02/07/2018	82543	-	-	3041	14634
92	WasteServ Malta Ltd	€ 2,472.33	€ 2,472.33	T	PF	Waste Disposal - June 2018	16/07/2018	82800	-	-	3041	14634
93	WasteServ Malta Ltd	€ 4,295.66	€ 4,295.66	T	PF	Waste Disposal - June 2018	16/07/2018	82819	-	-	3041	14634
94	WasteServ Malta Ltd	-€ 6,401.28	-€ 6,401.28	T	PF	Waste Disposal - June 2018 - Credit Note	16/07/2018	07-2018	-	-	3041	14634
95	Commissioner of Inland Revenue	€ 4,209.10	€ 4,209.10	D	PF	Paye & NIC	25/07/2018	07-2018	-	-	1100/1200/150	14635
96	Employee's Salaries	€ 8,854.45	€ 8,854.45	NA	PF	Salary & Overtime	27/07/2018	07-2018	-	-	1200/1700	Direct Credit
97	Aquilina Jesmond	€ 932.94	€ 932.94	NA	PF	Mayor Allowance	27/07/2018	07-2018	-	-	1100	Direct Credit
98	MaltaPost plc	€ 130.00	€ 130.00	D	PF	Postage Stamps	25/07/2018	-	-	-	2650	14637
99	Koperattiva Tabelli u Sinjali	€ 100.22	€ 100.22	T	PF	Road Markings	16/07/2018	24484	-	-	2314	14638
100	Baldacchino Charles	€ 139.24	€ 139.24	T	PF	Repair Works at Picnic Area	20/07/2018	Q09-18	-	-	3061	14639
Sub Total c/f		€ 21,829.97	€ 21,829.97									
Sub Total b/f		€ 55,467.59	€ 55,467.59									
Total		€ 77,297.56	€ 77,297.56									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

i fis-Seduta Nru:

· Approvat, T - Tender, K - Kwotazzjonijiet

· Approvat, T - Tender, K - Kwotazzjonijiet

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Renald Falzon  
Sekondant

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

Data: 01/07/2018 sa 31/07/2018

	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	MS Advisory Services	€ 4,248.00	€ 4,248.00	K	PF	Assistance with EU Funding Consultancy	05/06/2018	75/2018	-	-	3090	14640
102	Sultana Beverages	€ 32.50	€ 32.50	D	PF	Mineral Water	24/07/2018	277624	-	-	3345	14641
103	Ray's Shopping Centre	€ 6.00	€ 6.00	D	PF	Material used by LC attached workers	26/07/2018	116870/13	-	-	2210	14642
104	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - July 2018	25/07/2018	3005957	-	-	3160	14643
105	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	25/07/2018	7469	-	-	2750	14644
106	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	27/07/2018	7535	-	-	2750	14644
107	Current a/c	€ 1.08	€ 1.08	NA	PF	Bank Charges	26/07/2018	-	-	-	3035	Current a/c
108	Road Maintenance Services Ltd	€ 61,547.49	€ 61,547.49	T	PF	Embellishment Pjazza San Bastjan - 40% of Quote for Kerbs and Paving	27/07/2018	-	-	-	7511	14645
109	Warda Flower Shop	€ 100.00	€ 100.00	D	PF	Flowers re Festa San Gorg & San Bastjan	31/07/2018	-	-	-	3410	14646
110	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	31/07/2018	6505	-	-	2750	14647
Sub Total c/f		€ 66,490.07	€ 66,490.07									
Sub Total b/f		€ 77,297.56	€ 77,297.56									
Total		€ 143,787.63	€ 143,787.63									

**IFFIRMATI**

Jesmond Aquilina  
Sindku

**IFFIRMATI**

Kenneth Brincat  
Segretarju Eżekuttiv

i fis-Seduta Nru:

: 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' Lulju 2018

Data: 01/07/2018 sa 31/07/2018

	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	Current a/c	€ 14.54	€ 14.54	NA	PF	Bank Charges	27/06/2018	-	-	-	3035	Current a/c
2	Council Secretary	€ 90.08	€ 90.08	NA	PF	Petty Cash	01/07/2018	07-2018	-	-	5010	14563
3	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	-	08/07/2018	07-2018	-	-	5011	Saving a/c
4	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/07/2018	07-2018	-	-	3035	Saving a/c
5	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - June 2018	30/06/2018	201806001	-	-	3041	14564
6	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	PF	Refuse Collection - June 2018	30/06/2018	201806001	-	-	3041	14565
7	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	30/06/2018	201806006	-	-	3042	14566
8	Ghaqda Armar San Sebastjan	€ 1,350.00	€ 1,350.00	D	PF	Tappieri ghal Antarjoli - Mozz 82/2018	02/07/2018	-	-	-	2311	14567
9	Print It	€ 204.75	€ 204.75	K	PF	Printing of KPI Reports	30/11/2017	13660	-	-	2610	14568
10	Print It	€ 1,942.50	€ 1,942.50	K	PF	Devozzjoni Popolari - Printing of Books	18/05/2018	14128	-	-	2960	14568
11	Sultana Beverages	€ 25.00	€ 25.00	D	PF	Mineral Water	28/06/2018	268960	-	-	3345	14569
12	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - June 2018	26/06/2018	3005803	-	-	3160	14570
13	Matsurv	€ 460.20	€ 460.20	K	PF	Surveying Services	30/06/2018	4751	-	-	3090	14571
14	St. Ignatius College	€ 40.00	€ 40.00	D	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	02/07/2018	11/18	-	-	3380	14572
15	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	03/07/2018	3094	-	-	2311	14573
16	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	04/07/2018	3157	-	-	2311	14573
17	Ray's Shopping Centre	€ 292.00	€ 292.00	D	PF	Material used by LC attached workers	04/07/2018	116860/13	-	-	2210	14574
18	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - June 2018	30/06/2018	24858	-	-	3061	14575
19	ARMS Ltd (WSC)	€ 50.90	€ 50.90	D	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	25/06/2018	26043844	-	-	2130	14576
20	ARMS Ltd (WSC)	€ 283.22	€ 283.22	D	PF	Electricity - Kiosk De La Cruz	25/06/2018	26043842	-	-	2130	14577
	<b>Sub Total c/f</b>	<b>€ 29,886.79</b>	<b>€ 29,886.79</b>									
	<b>Total</b>	<b>€ 29,886.79</b>	<b>€ 29,886.79</b>									

**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**Bjorn Azzopardi  
Proponent**IFFIRMATI**Renald Falzon  
Sekondant

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

Data: 01/07/2018 sa 31/07/2018

	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
21	ARMS Ltd (WSC)	€ 46.78	€ 46.78	D	PF	Electricity - Gnien Tumas Fenech	25/06/2018	26043843	-	-	2130	14578
22	ARMS Ltd (WSC)	€ 55.24	€ 55.24	D	PF	Electricity - Statwa San Pawl	25/06/2018	26043841	-	-	2130	14579
23	ARMS Ltd (WSC)	€ 222.98	€ 222.98	D	PF	Electricity - Gnien Alexandra	25/06/2018	26043840	-	-	2130	14580
24	ARMS Ltd (WSC)	€ 293.52	€ 293.52	D	PF	Electricity - De La Cruz Garden	25/06/2018	26043839	-	-	2130	14587
25	ARMS Ltd (WSC)	€ 269.70	€ 269.70	D	PF	Water - Open Theatre De La Cruz	25/06/2018	26043409	-	-	2140	14581
26	ARMS Ltd (WSC)	€ 57.14	€ 57.14	D	PF	Electricity - Tribuna ta' Pinto	25/06/2018	26043413	-	-	2130	14582
27	ARMS Ltd (WSC)	€ 20.37	€ 20.37	D	PF	Electricity - Parking Sensors	25/06/2018	26029773	-	-	2130	14583
28	ARMS Ltd (WSC)	€ 33.38	€ 33.38	D	PF	Electricity - Str Light Central Island Triq il-Vitorja	25/06/2018	26030707	-	-	2130	14584
29	ARMS Ltd (WSC)	€ 20.37	€ 20.37	D	PF	Electricity - Parking Sensors	22/06/2018	26029774	-	-	2130	14585
30	ARMS Ltd (WSC)	€ 41.91	€ 41.91	D	PF	Electricity - Parking Sensors	22/06/2018	26029775	-	-	2130	14586
31	ARMS Ltd (WSC)	€ 31.76	€ 31.76	D	PF	Electricity - Misrah iz-Zebbug Garden	25/06/2018	26044012	-	-	2130	not to pay
32	ARMS Ltd (WSC)	€ 35.26	€ 35.26	D	PF	Water - Misrah iz-Zebbug Garden	25/06/2018	26044012	-	-	2140	not to pay
33	ARMS Ltd (WSC)	€ 70.80	€ 70.80	D	PF	Electricity - Gnien iz-Zghozija	25/06/2018	26043394	-	-	2130	not to pay
34	Urban Play Solutions	€ 3,851.00	€ 3,851.00	K	PF	Gnien F. Maempel - Roundabout & Seesaw	03/07/2018	007-2018	-	-	7240	14588
35	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/06/2018	5771	-	-	2750	14596
36	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/07/2018	4027	-	-	2750	14596
37	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	30/06/2018	06-2018	-	-	3053	14589
38	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	30/06/2018	06-2018	-	-	3053	14590
39	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	04/07/2018	06-2018	-	-	3051	14591
40	Cutajar John	€ 240.00	€ 240.00	K	PF	Cleaning of Libraries	04/07/2018	06-2018	-	-	3050	14591
<b>Sub Total c/f</b>		<b>€ 6,908.40</b>	<b>€ 6,908.40</b>									
<b>Sub Total b/f</b>		<b>€ 29,886.79</b>	<b>€ 29,886.79</b>									
<b>Total</b>		<b>€ 36,795.19</b>	<b>€ 36,795.19</b>									

**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**Bjorn Azzopardi  
Proponent**IFFIRMATI**Renald Falzon  
Sekondant

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

Data: 01/07/2018 sa 31/07/2018

	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
41	Savemart Supermarket	€ 39.99	€ 39.99	D	PF	Vacuum Cleaner	06/07/2018	-	-	-	7310	14592
42	Socjeta Filarmonika Pinto	€ 800.00	€ 800.00	D	PF	Inawgurazzjoni Tribuna ta' Pinto - Marc	05/07/2018	2018	-	-	3380	14593
43	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	D	PF	Jum Hal Qormi 2018 - Mass Band	05/07/2018	2018	-	-	3370	14593
44	Camilleri Joanne	€ 359.00	€ 359.00	K	PF	Librarian Qormi San Gorg	05/07/2018	06-2018	-	-	2996	14594
45	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	05/07/2018	SO3293	-	-	2311	14573
46	S&R Handaq Ltd	€ 295.02	€ 295.02	D	PF	Paint for Road Markings done by LC attached workers	05/07/2018	61326	-	-	2314	14595
47	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	05/07/2018	5515	-	-	2750	14596
48	4Teenth Productions	€ 250.00	€ 250.00	D	PF	Jum Hal Qormi - Animazzjoni lill-Iskejjel	30/06/2018	2018	-	-	3380	14598
49	21st Century Travel	€ 295.00	€ 295.00	D	PF	Flight Fees re Conference Good Friday - Jesmond Aquilina	06/07/2018	S013238	-	-	2810	14599
50	Anti Slip Solutions	€ 833.08	€ 833.08	K	PF	Material used by LC attached workers	02/07/2018	1112	-	-	2210	14600
51	Current a/c	€ 9.32	€ 9.32	NA	PF	Bank Charges	06/07/2018	-	-	-	3035	Current a/c
52	Flores Svetlick	€ 250.00	€ 250.00	D	PF	Tender Assistance - Public Convenience	07/07/2018	18071	-	-	3090	14601
53	Flores Svetlick	€ 220.00	€ 220.00	D	PF	Tender Assistance - Non Urban	09/07/2018	18073	-	-	3090	14601
54	DOI	€ 9.32	€ 9.32	D	PF	Advert	09/07/2018	-	-	-	2940	14602
55	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	09/07/2018	5645	-	-	2750	14603
56	Ghaqda Armar San Sebastjan	€ 1,000.00	€ 1,000.00	D	PF	Jum Hal Qormi - Pittura tal-Granmastru Pinto	09/07/2018	2018	-	-	3380	14604
57	Kummissjoni Zghazagh Bastjanizi	€ 1,000.00	€ 1,000.00	D	PF	Jum Hal Qormi - Armar ta' bandalori tul it-toroq fejn ghadha il-marc	09/07/2018	2018	-	-	3380	14605
58	Ghaqda tan-Nar San Sebastjan	€ 1,300.00	€ 1,300.00	D	PF	Servizzi mill-Ghaqda 2017	10/07/2018	2017	-	-	3370	14606
59	Ghaqda tan-Nar San Sebastjan	€ 1,300.00	€ 1,300.00	D	PF	Servizzi mill-Ghaqda 2018	10/07/2018	2018	-	-	3370	14606
60	Montebello Anthony - Caretaker Skola Guze Galea	€ 118.44	€ 118.44	D	PF	Extra Caretaker re Korsijiet	01/07/2018	06-2018	-	-	3380	14607
<b>Sub Total c/f</b>		<b>€ 8,537.42</b>	<b>€ 8,537.42</b>									
<b>Sub Total b/f</b>		<b>€ 36,795.19</b>	<b>€ 36,795.19</b>									
<b>Total</b>		<b>€ 45,332.61</b>	<b>€ 45,332.61</b>									

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

Bjorn Azzopardi  
Proponent

IFFIRMATI

Renald Falzon  
Sekondant

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

Data: 01/07/2018 sa 31/07/2018

	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. Taç-Çekk
61	Buhagiar Jimmy	€ 413.00	€ 413.00	D	PF	Jum Hal Qormi - Hire of Karozella	08/06/2018	690	-	-	3380	14608
62	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - June 2018	02/07/2018	045	-	-	3052	14609
63	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	03/07/2018	60241905	-	-	2150	14610
64	GO Business	€ 144.84	€ 144.84	D	PF	Telephone Rental	03/07/2018	60136032	-	-	2150	14611
65	GO Business	€ 52.19	€ 52.19	D	PF	Parking Sensors - Internet	03/07/2018	60140024	-	-	2150	14612
66	Auto Mx Co Ltd	€ 70.00	€ 70.00	D	PF	Battery for Car	11/07/2018	5401	-	-	2710	14616
67	Sultana Beverages	€ 10.00	€ 10.00	D	PF	Mineral Water	11/07/2018	276098	-	-	3345	14614
68	Dar il-Kaptan	€ 158.00	€ 158.00	D	PF	Service for Persons with Disability	30/06/2018	06-2018	-	-	3380	14615
69	Sultana Beverages	€ 13.50	€ 13.50	D	PF	Drinks	12/07/2018	276200	-	-	3345	14614
70	Police Department	€ 203.15	€ 203.15	D	PF	TVM Road Show - Police	02/07/2018	80430	-	-	3380	14617
71	Med Developers Ltd	€ 206.52	€ 206.52	T	PF	Man Fee Street Light Repairs	09/07/2018	-	-	-	3010	14619
72	Gesco Signs Ltd	€ 104.08	€ 104.08	K	PF	Book Box Acrylic Repair	09/07/2018	19771	-	-	3061	14620
73	Lewis Darren	€ 75.00	€ 75.00	K	PF	Cabinet Lighting Lights	16/07/2018	03/18	-	-	2330	14621
74	Lewis Darren	€ 30.00	€ 30.00	K	PF	Repairs Rubber Tiles	31/05/2018	02/18	-	-	3061	14621
75	Security Service Malta Ltd	€ 269.04	€ 269.04	K	PF	Fee for Cash in Transit Trips	30/06/2018	70025	-	-	3064	14622
76	Image Systems	€ 145.97	€ 145.97	T	PF	Photocopier Service Agreement	30/06/2018	294181	-	-	2625	14623
77	Image Systems	€ 894.63	€ 894.63	T	PF	Photocopier Service Agreement	30/06/2018	293802	-	-	2625	14623
78	Koperattiva Tabelli u Sinjali	€ 887.84	€ 887.84	T	PF	Traffic Signs	04/07/2018	24443	-	-	2313	14624
79	3a Accountants	€ 500.00	€ 500.00	T	PF	Financial Statements - LC Audit Procedures Year ending 31/12/2017	06/07/2018	3005887	-	-	3160	14625
80	Island Insurance Brokers Ltd	€ 3,249.63	€ 3,249.63	T	PF	Insurance Policies 01/07/18 - 30/06/19	10/07/2018	153499	-	-	3030	14626
Sub Total c/f		€ 8,119.01	€ 8,119.01									
Sub Total b/f		€ 45,332.61	€ 45,332.61									
Total		€ 53,451.62	€ 53,451.62									

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

Bjorn Azzopardi  
Proponent

IFFIRMATI

Renald Falzon  
Sekondant

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

Data: 01/07/2018 sa 31/07/2018

	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. Taç-Çekk
81	Attard Brothers	€ 41.00	€ 41.00	D	PF	Material used by LC attached workers	13/07/2018	58403	-	-	2210	14627
82	PBS Ltd	€ 600.00	€ 600.00	D	PF	World Cup 2018 Road Show	15/07/2018	57117	-	-	3380	14628
83	Zammit Michael	€ 944.00	€ 944.00	K	PF	Minibus Shuttle Service - July 2018	16/07/2018	66/18	-	-	2720	14629
84	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	19/07/2018	3949	-	-	2311	14630
85	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	20/07/2018	4003	-	-	2311	14630
86	Alka Ceramics	€ 202.96	€ 202.96	D	PF	Ceramic Street Names	18/07/2018	6722	-	-	7240	14631
87	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	14/07/2018	4156	-	-	2750	14632
88	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	17/07/2018	5064	-	-	2750	14632
89	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	20/07/2018	5084	-	-	2750	14632
90	DOI	€ 9.32	€ 9.32	D	PF	Advert	23/07/2018	-	-	-	2940	14618
91	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/07/2018	07-2018	-	-	3120	14636
92	Smart Office Supplies Ltd	€ 86.91	€ 86.91	T	PF	Stationery	20/07/2018	80307	-	-	2620	14633
93	ARMS Ltd (WSC)	€ 28.31	€ 28.31	D	PF	Electricity - Gnien Funtana	16/07/2018	26169808	-	-	2130	not to pay
94	ARMS Ltd (WSC)	€ 32.41	€ 32.41	D	PF	Water - Gnien Funtana	16/07/2018	26169808	-	-	2140	not to pay
95	WasteServ Malta Ltd	€ 1,862.99	€ 1,862.99	T	PF	Waste Disposal - June 2018	02/07/2018	82515	-	-	3041	14634
96	WasteServ Malta Ltd	€ 4,087.05	€ 4,087.05	T	PF	Waste Disposal - June 2018	02/07/2018	82543	-	-	3041	14634
97	WasteServ Malta Ltd	€ 2,472.33	€ 2,472.33	T	PF	Waste Disposal - June 2018	16/07/2018	82800	-	-	3041	14634
98	WasteServ Malta Ltd	€ 4,295.66	€ 4,295.66	T	PF	Waste Disposal - June 2018	16/07/2018	82819	-	-	3041	14634
99	WasteServ Malta Ltd	-€ 6,401.28	-€ 6,401.28	T	PF	Waste Disposal - June 2018 - Credit Note	16/07/2018	07-2018	-	-	3041	14634
100	Commissioner of Inland Revenue	€ 4,209.10	€ 4,209.10	D	PF	Paye & NIC	25/07/2018	07-2018	-	-	1100/1200/1500	14635
Sub Total c/f		€ 13,318.84	€ 13,318.84									
Sub Total b/f		€ 53,451.62	€ 53,451.62									
Total		€ 66,770.46	€ 66,770.46									

IFFIRMATI

Jesmond Aquilina  
Sindku

IFFIRMATI

Kenneth Brincat  
Segretarju Eżekuttiv

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Renald Falzon  
Sekondant

Approvati fis-Seduta Nru:

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

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

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

Data: 01/07/2018 sa 31/07/2018

	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. Taç-Çekk
101	Employee's Salaries	€ 8,854.45	€ 8,854.45	NA	PF	Salary & Overtime	27/07/2018	07-2018	-	-	1200/1700	Direct Credit
102	Aquilina Jesmond	€ 932.94	€ 932.94	NA	PF	Mayor Allowance	27/07/2018	07-2018	-	-	1100	Direct Credit
103	Maltapost plc	€ 130.00	€ 130.00	D	PF	Postage Stamps	25/07/2018	-	-	-	2650	14637
104	Koperattiva Tabelli u Sinjali	€ 100.22	€ 100.22	T	PF	Road Markings	16/07/2018	24484	-	-	2314	14638
105	Baldacchino Charles	€ 139.24	€ 139.24	T	PF	Repair Works at Picnic Area	20/07/2018	Q09-18	-	-	3061	14639
106	MS Advisory Services	€ 4,248.00	€ 4,248.00	K	PF	Assistance with EU Funding Consultancy	05/06/2018	75/2018	-	-	3090	14640
107	Sultana Beverages	€ 32.50	€ 32.50	D	PF	Mineral Water	24/07/2018	277624	-	-	3345	14641
108	Ray's Shopping Centre	€ 6.00	€ 6.00	D	PF	Material used by LC attached workers	26/07/2018	116870/13	-	-	2210	14642
109	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - July 2018	25/07/2018	3005957	-	-	3160	14643
110	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	25/07/2018	7469	-	-	2750	14644
111	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	27/07/2018	7535	-	-	2750	14644
112	Current a/c	€ 1.08	€ 1.08	NA	PF	Bank Charges	26/07/2018	-	-	-	3035	Current a/c
113	Road Maintenance Services Ltd	€ 61,547.49	€ 61,547.49	T	PF	Embellishment Pjazza San Bastjan - 40% of Quote for Kerbs and	27/07/2018	-	-	-	7511	14645
114	Council Secretary	€ 149.87	€ 149.87	NA	PF	Petty Cash	01/08/2018	08-2018	-	-	5010	14648
115	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/08/2018	08-2018	-	-	5011	Saving a/c
116	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/08/2018	08-2018	-	-	3035	Saving a/c
117	Warda Flower Shop	€ 100.00	€ 100.00	D	PF	Flowers re Festa San Gorg & San Bastjan	31/07/2018	-	-	-	3410	14646
118	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	31/07/2018	6505	-	-	2750	14647
119	Gasam Mamo Insurance	€ 326.20	€ 326.20	D	PF	Car Insurance	31/07/2018	-	-	-	3030	14649
Sub Total c/f		€ 80,026.99	€ 80,026.99									
Sub Total b/f		€ 66,770.46	€ 66,770.46									
Total		€ 146,797.45	€ 146,797.45									

IFFIRMATI

Jesmond Aquilina Sindku

IFFIRMATI

Kenneth Brincat Segretarju Eżekuttiv

IFFIRMATI

Bjorn Azzopardi Proponent

IFFIRMATI

Renald Falzon Sekondant

Approvati fis-Seduta Nru:

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

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

Data: 01/07/2018 sa 31/07/2018

	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	Gasam Mamo Insurance	€ 246.00	€ 246.00	D	PF	Licence Car	31/07/2018	-	-	-	2710	14649
	Sub Total c/f	€ 246.00	€ 246.00									
	Sub Total b/f	€ 146,797.45	€ 146,797.45									
	Total	€ 147,043.45	€ 147,043.45									

IFFIRMATI

IFFIRMATI

Jesmond Aquilina  
Sindku

Kenneth Brincat  
Segretarju Eżekuttiv

IFFIRMATI

IFFIRMATI

Bjorn Azzopardi  
Proponent

Renald Falzon  
Sekondant

Approvati fis-Seduta Nru:

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

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

Data: 01/07/2018 - 31/07/2018

	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	The Rose Shop	€ 7.85	€ 7.85	-	-	Office Supplies	03/07/2018	-	-	-	3345	-
2	Charles Attard	€ 13.80	€ 13.80	-	-	Material used by LC attached workers	09/07/2018	-	-	-	2210	-
3	Rainbow	€ 1.20	€ 1.20	-	-	Stationery	11/07/2018	-	-	-	2620	-
4	C. Chircop Ironmongery	€ 5.71	€ 5.71	-	-	Material used by LC attached workers	11/07/2018	-	-	-	2210	-
5	Ta' Kalc	€ 7.50	€ 7.50	-	-	Office Supplies	12/07/2018	-	-	-	3345	-
6	The Rose Shop	€ 11.42	€ 11.42	-	-	Office Supplies	12/07/2018	-	-	-	3345	-
7	The Rose Shop	€ 3.94	€ 3.94	-	-	Cleaning Supplies	13/07/2018	-	-	-	2220	-
8	The Rose Shop	€ 6.78	€ 6.78	-	-	Office Supplies	16/07/2018	-	-	-	3345	-
9	Charles Attard	€ 13.80	€ 13.80	-	-	Material used by LC attached workers	17/07/2018	-	-	-	2210	-
10	Transport Malta	€ 2.50	€ 2.50	-	-	Permit Fee	18/07/2018	-	-	-	3410	-
11	F. Abela & Sons Ltd	€ 23.00	€ 23.00	-	-	Material used by LC attached workers	19/07/2018	-	-	-	2210	-
12	The Rose Shop	€ 5.60	€ 5.60	-	-	Cleaning Supplies	19/07/2018	-	-	-	2220	-
13	Transport Malta	€ 2.50	€ 2.50	-	-	Permit Fee	20/07/2018	-	-	-	3410	-
14	The Rose Shop	€ 7.99	€ 7.99	-	-	Cleaning Supplies	23/07/2018	-	-	-	2220	-
15	The Rose Shop	€ 5.68	€ 5.68	-	-	Office Supplies	26/07/2018	-	-	-	3345	-
16	C. Chircop Ironmongery	€ 13.50	€ 13.50	-	-	Material used by LC attached workers	30/07/2018	-	-	-	2210	-
17	The Rose Shop	€ 3.30	€ 3.30	-	-	Office Supplies	30/07/2018	-	-	-	3345	-
18	Charles Attard	€ 13.80	€ 13.80	-	-	Material used by LC attached workers	31/07/2018	-	-	-	2210	-
Sub Total c/f		€ 149.87	€ 149.87									
Total		€ 149.87	€ 149.87									

**IFFIRMATI**  
Jesmond Aquilina  
Sindku

**IFFIRMATI**  
Kenneth Brincat  
Segretarju Eżekuttiv

**IFFIRMATI**  
Bjorn Azzopardi  
Proponent

**IFFIRMATI**  
Renald Falzon  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.