

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

Data: 01/02/2018 sa 28/02/2018

	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	Council Secretary	€ 93.04	€ 93.04	N/A	PF	Petty Cash	02/02/2018	02-2018	-	-	5010	14037
2	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/02/2018	02-2018	-	-	5011	Saving a/c
3	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/02/2018	02-2018	-	-	3035	Saving a/c
4	Montebello Anthony - Caretaker Skola Guze Galea	€ 157.25	€ 157.25	D	PF	Extra Caretaker re Korsijiet	31/01/2018	01-2018	-	-	3380	14038
5	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2018	31/01/2018	201801001	-	-	3041	14039
6	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - January 2018	31/01/2018	201801001	-	-	3041	14040
7	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/01/2018	201801006	-	-	3042	14041
8	R&A Waste Services Ltd	€ 47.20	€ 47.20	T	PF	Hire of Skip - Pjazza F Maempel	31/01/2018	201801007	-	-	3044	14042
9	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - January 2018	26/01/2018	3004892	-	-	3160	14043
10	C. Chircop Ltd	€ 107.00	€ 107.00	D	PF	Material used by LC attached workers	10/01/2018	12766	-	-	2210	14044
11	C. Chircop Ltd	€ 25.63	€ 25.63	D	PF	Material used by LC attached workers	31/01/2018	-	-	-	2210	14045
12	Ray's Shopping Centre	€ 219.00	€ 219.00	D	PF	Material used by LC attached workers	01/02/2018	116870/13	-	-	2210	14046
13	DOI	€ 9.32	€ 9.32	DA	PF	Advert	02/02/2018	-	-	-	2940	14047
14	DOI	€ 9.32	€ 9.32	DA	PF	Advert	02/02/2018	-	-	-	2940	14048
15	Dr Jessica Said	€ 22,100.00	€ 22,100.00	DA	PF	Konvenju re Garaxx 140 Triq San Edwardu	06/02/2018	-	-	-	7001	14049
16	Dr Jessica Said	€ 2,210.00	€ 2,210.00	DA	PF	Tax Fees re Konvenju re Garaxx 140 Triq San Edwardu	06/02/2018	-	-	-	7001	14049
17	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - January 2018	31/01/2018	23207	-	-	3061	14050
18	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	02/02/2018	K0017D/54	-	-	3140	14051
19	Image Systems	€ 221.77	€ 221.77	T	PF	Photocopier Service Agreement	31/01/2018	274086	-	-	3060	14052
20	Image Systems	€ 750.74	€ 750.74	T	PF	Photocopier Service Agreement	31/01/2018	273800	-	-	3060	14052
Sub Total c/f		€ 51,961.48	€ 51,961.48									
Total		€ 51,961.48	€ 51,961.48									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Jesmond Aquilina
Sindku

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Kenneth Brincat
Segretarju Eżekuttiv

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Ralph Puli
Proponent

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Martina Brancalone
Sekondant

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21	Flores Svetlick	€ 160.00	€ 160.00	D	PF	Tender Assistance - Restoration Tribuna	05/02/2018	201807	-	-	3090	14053
22	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	31/01/2018	01-2018	-	-	3051	14054
23	Cutajar John	€ 150.00	€ 150.00	K	PF	Cleaning of Libraries	31/01/2018	01-2018	-	-	3050	14054
24	Lidl Malta Ltd	€ 24.17	€ 24.17	D	PF	Office Supplies	05/02/2018	-	-	-	3345	14055
25	LESA	€ 69.00	€ 69.00	D	PF	Mixja bl-Animali - Wardens	31/12/2018	169/2017	-	-	3380	14056
26	LESA	€ 115.00	€ 115.00	D	PF	Wine Festival 2017 - Wardens	31/12/2017	161/2017	-	-	3380	14057
27	LESA	€ 528.75	€ 528.75	D	PF	Jum Hal Qormi 2017 - Wardens	31/12/2017	162/2017	-	-	3380	14058
28	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	05/02/2018	10703	-	-	2750	14059
29	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	05/02/2018	11599	-	-	2750	14059
30	Sultana Beverages	€ 20.00	€ 20.00	D	PF	Mineral Water	07/02/2018	255491	-	-	3345	14060
31	ICT Solutions	€ 295.00	€ 295.00	D	PF	Sage Renewal & Telephone Support	06/02/2018	145619	-	-	3110	14061
32	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	08/02/2018	152084	-	-	2311	14078
33	Signal 8 Securities Ltd	€ 212.40	€ 212.40	K	PF	Fee for Cash in Transit Trips	31/01/2018	3793	-	-	3060	14065
34	Mica Med Ltd	€ 125.40	€ 125.40	T	PF	Street Light Repairs	09/06/2015	2714	-	-	3010	14064
35	S&R Handaq Ltd	€ 44.84	€ 44.84	D	PF	Paint for Road Markings done by LC attached workers	09/02/2018	58177	-	-	2314	14067
36	High Rise	€ 35.40	€ 35.40	D	PF	Lift Maintenance	07/02/2018	6667	-	-	2370	14068
37	C-Planet Ltd	€ 70.80	€ 70.80	T	PF	Computer Repairs	24/01/2018	1801-118	-	-	3110	14069
38	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/02/2018	01-2018	-	-	3110	14070
39	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/02/2018	01-2018	-	-	3110	14071
40	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/02/2018	01-2018	-	-	3110	14072
Sub Total c/f		€ 2,302.26	€ 2,302.26									
Sub Total b/f		€ 51,961.48	€ 51,961.48									
Total		€ 54,263.74	€ 54,263.74									

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Data: 01/02/2018 sa 28/02/2018

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41	ARMS Ltd (WSC)	€ 300.00	€ 300.00	DA	PF	Electricity Meter Application - Triq Pawlu Farrugia	12/02/2018	-	-	-	2130	14062
42	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	12/02/2018	11609	-	-	2750	14063
43	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	13/02/2018	11640	-	-	2750	14063
44	Dar il-Kaptan	€ 204.25	€ 204.25	DA	PF	Service for Persons with Disability	31/01/2018	01-2018	-	-	3380	14073
45	GO Business	€ 144.84	€ 144.84	DA	PF	Telephone Rental	03/02/2018	57963057	-	-	2150	14074
46	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/02/2018	57967349	-	-	2150	14075
47	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/02/2018	58065114	-	-	2150	14076
48	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	K	PF	Karnival 2018 - Attivita	13/02/2018	2018	-	-	3370	14077
49	Spiteri George	€ 40.00	€ 40.00	D	PF	Hire of Cherry Picker - Meter Readings Parking Sensors	14/02/2018	312	-	-	2370	14079
50	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	14/02/2018	152281	-	-	2311	14078
51	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	28/02/2018	01-2018	-	-	3120	14109
52	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	28/02/2018	01-2018	-	-	3053	14110
53	DOI	€ 9.32	€ 9.32	DA	PF	Advert	20/02/2018	-	-	-	2940	14080
54	Flores Svetlick	€ 100.00	€ 100.00	D	PF	Tender Assistance - Measure 4.3	21/03/2018	18014	-	-	3090	14081
55	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	16/02/2018	152383	-	-	2311	14082
56	Commissioner of Inland Revenue	€ 577.82	€ 577.82	DA	PF	Adjustment Paye & NIC	15/02/2018	-	-	-	1200	14083
57	ARMS Ltd (WSC)	€ 37.33	€ 37.33	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	13/02/2018	25381368	-	-	2130	14084
58	ARMS Ltd (WSC)	€ 62.14	€ 62.14	DA	PF	Electricity - LC Office	13/02/2018	25379611	-	-	2170	14085
59	ARMS Ltd (WSC)	€ 54.00	€ 54.00	DA	PF	Water - LC Office	13/02/2018	25379611	-	-	2180	14085
60	Union Print	€ 68.91	€ 68.91	D	PF	Advert	31/12/2017	A1016471	-	-	2940	14086
Sub Total c/f		€ 3,874.29	€ 3,874.29									
Sub Total b/f		€ 54,263.74	€ 54,263.74									
Total		€ 58,138.03	€ 58,138.03									

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

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61	Strand Electronics	€ 88.62	€ 88.62	K	PF	New Telephone	16/02/2018	551098	-	-	7310	14087
62	4Teenth Productions	€ 1,600.00	€ 1,600.00	K	PF	Provvediment ta' Servizzi 2017	14/02/2018	2017	-	-	3370	14088
63	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	19/02/2018	11756	-	-	2750	14089
64	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - January 2017	01/02/2018	019	-	-	3051	14090
65	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - January 2017	01/02/2018	040	-	-	3052	14091
66	Bitmac Ltd	€ 204.75	€ 204.75	D	PF	Supply of Cold Asphalt	20/02/2018	152524	-	-	2311	14093
67	Baldacchino Charles	€ 25,000.00	€ 25,000.00	T	PF	Pavements Triq Spiteri Fremond & Area - Payment on Account	21/02/2018	-	-	-	7200	14092
68	Bugeja Bros Ltd	€ 82.60	€ 82.60	K	PF	Cat Shelters - Material	22/02/2018	267730	-	-	7511	14095
69	Commissioner of Inland Revenue	€ 6,668.60	€ 6,668.60	DA	PF	Paye & NIC	31/01/2018	01-2018	-	-	1100/1200/1500	14096
70	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - January 2017	31/01/2018	107	-	-	3051	14097
71	ARMS Ltd (WSC)	€ 10.61	€ 10.61	DA	PF	Electricity - Parking Sensors	13/02/2018	25379617	-	-	2130	14098
72	Baldacchino Charles	€ 9,976.41	€ 9,976.41	T	PF	Pavements Triq Spiteri Fremond & Area - WSC works	21/02/2018	-	-	-	7200	14094
73	Employees's Salaries	€ 10,055.52	€ 10,055.52	N/A	PF	Salaries & Overtime	23/02/2018	02-2018	-	-	1200/1700	14099 - 14107
74	Aquilina Jesmond	€ 932.94	€ 932.94	N/A	PF	Mayor Allowance	23/02/2018	02-2018	-	-	1100	14108
75	Lidl Malta Ltd	€ 38.18	€ 38.18	D	PF	Office Supplies	26/02/2018	-	-	-	3345	14111
76	ARMS Ltd (WSC)	€ 18.29	€ 18.29	DA	PF	Electricity - Parking Sensors	16/02/2018	25413879	-	-	2130	14112
77	ARMS Ltd (WSC)	€ 33.14	€ 33.14	DA	PF	Electricity - Parking Sensors	16/02/2018	25413880	-	-	2130	14112
78	ARMS Ltd (WSC)	€ 3.16	€ 3.16	DA	PF	Electricity - Parking Sensors	16/02/2018	25413299	-	-	2130	14113
79	ARMS Ltd (WSC)	€ 35.04	€ 35.04	DA	PF	Electricity - Parking Sensors	16/02/2018	25413303	-	-	2130	14113
80	ARMS Ltd (WSC)	€ 15.67	€ 15.67	DA	PF	Electricity - Parking Sensors	16/02/2018	25412475	-	-	2130	14114
Sub Total c/f		€ 61,809.81	€ 61,809.81									
Sub Total b/f		€ 58,138.03	€ 58,138.03									
Total		€ 119,947.84	€ 119,947.84									

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81	ARMS Ltd (WSC)	€ 17.73	€ 17.73	DA	PF	Electricity - Parking Sensors	16/02/2018	25414512	-	-	2130	14115
82	ARMS Ltd (WSC)	€ 3.16	€ 3.16	DA	PF	Electricity - Parking Sensors	16/02/2018	25414039	-	-	2130	14116
83	ARMS Ltd (WSC)	€ 34.52	€ 34.52	DA	PF	Electricity - Parking Sensors	16/02/2018	25414039	-	-	2130	14116
84	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	30/12/2017	QRM0126	-	-	3010	14117
85	Mica Med Ltd	€ 157.03	€ 157.03	T	PF	Street Light Repairs	30/12/2017	QRM0127	-	-	3010	14117
86	Mica Med Ltd	€ 284.05	€ 284.05	T	PF	Street Light Repairs	30/12/2017	QRM0128	-	-	3010	14117
87	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	30/12/2017	QRM0129	-	-	3010	14117
88	Mica Med Ltd	€ 478.80	€ 478.80	T	PF	Street Light Repairs	30/12/2017	QRM0130	-	-	3010	14117
89	Mica Med Ltd	-€ 229.90	-€ 229.90	T	PF	Credit re Street Light Repairs	30/12/2017	CRM000282	-	-	3010	14117
90	Mica Med Ltd	€ 63.79	€ 63.79	T	PF	Street Light Repairs	04/01/2018	QRM0131	-	-	3010	14117
91	Mica Med Ltd	€ 122.69	€ 122.69	T	PF	Street Light Repairs	04/01/2018	QRM0132	-	-	3010	14117
92	Med Developers Ltd	€ 188.40	€ 188.40	T	PF	Man Fee Street Light Repairs	20/02/2018	-	-	-	3010	14118
93	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	26/02/2018	11851	-	-	2750	14121
94	WasteServ Malta Ltd	€ 2,152.78	€ 2,152.78	T	PF	Waste Disposal - January 2017	01/02/2018	79433	-	-	3041	14119
95	WasteServ Malta Ltd	€ 4,254.11	€ 4,254.11	T	PF	Waste Disposal - January 2017	01/02/2018	79456	-	-	3041	14119
96	WasteServ Malta Ltd	€ 1,531.64	€ 1,531.64	T	PF	Waste Disposal - January 2017	15/02/2018	79696	-	-	3041	14119
97	WasteServ Malta Ltd	€ 4,199.85	€ 4,199.85	T	PF	Waste Disposal - January 2017	15/02/2018	79730	-	-	3041	14119
98	WasteServ Malta Ltd	-€ 5,821.63	-€ 5,821.63	T	PF	Waste Disposal - January 2017 - Credit Note	15/02/2018	-	-	-	3041	14119
99	John Farrugia Ltd	€ 574.00	€ 574.00	TK	PF	Cat Shelters - Material	27/02/2018	-	-	-	7511	14120
Sub Total c/f		€ 8,161.17	€ 8,161.17									
Sub Total b/f		€ 119,947.84	€ 119,947.84									
Total		€ 128,109.01	€ 128,109.01									

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1	Council Secretary	€ 93.04	€ 93.04	N/A	PF	Petty Cash	02/02/2018	02-2018	-	-	5010	14037
2	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/02/2018	02-2018	-	-	5011	Saving a/c
3	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/02/2018	02-2018	-	-	3035	Saving a/c
4	Montebello Anthony - Caretaker Skola Guze Galea	€ 157.25	€ 157.25	D	PF	Extra Caretaker re Korsijiet	31/01/2018	01-2018	-	-	3380	14038
5	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2018	31/01/2018	201801001	-	-	3041	14039
6	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - January 2018	31/01/2018	201801001	-	-	3041	14040
7	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	31/01/2018	201801006	-	-	3042	14041
8	R&A Waste Services Ltd	€ 47.20	€ 47.20	T	PF	Hire of Skip - Pjazza F Maempel	31/01/2018	201801007	-	-	3044	14042
9	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - January 2018	26/01/2018	3004892	-	-	3160	14043
10	C. Chircop Ltd	€ 107.00	€ 107.00	D	PF	Material used by LC attached workers	10/01/2018	12766	-	-	2210	14044
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12	Ray's Shopping Centre	€ 219.00	€ 219.00	D	PF	Material used by LC attached workers	01/02/2018	116870/13	-	-	2210	14046
13	DOI	€ 9.32	€ 9.32	DA	PF	Advert	02/02/2018	-	-	-	2940	14047
14	DOI	€ 9.32	€ 9.32	DA	PF	Advert	02/02/2018	-	-	-	2940	14048
15	Dr Jessica Said	€ 22,100.00	€ 22,100.00	DA	PF	Konvenju re Garaxx 140 Triq San Edwardu	06/02/2018	-	-	-	7001	14049
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Frar 2018

Data: 01/02/2018 sa 28/02/2018

	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	Flores Svetlick	€ 160.00	€ 160.00	D	PF	Tender Assistance - Restoration Tribuna	05/02/2018	201807	-	-	3090	14053
22	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	31/01/2018	01-2018	-	-	3051	14054
23	Cutajar John	€ 150.00	€ 150.00	K	PF	Cleaning of Libraries	31/01/2018	01-2018	-	-	3050	14054
24	Lidl Malta Ltd	€ 24.17	€ 24.17	D	PF	Office Supplies	05/02/2018	-	-	-	3345	14055
25	LESA	€ 69.00	€ 69.00	D	PF	Mixja bl-Annimali - Wardens	31/12/2018	169/2017	-	-	3380	14056
26	LESA	€ 115.00	€ 115.00	D	PF	Wine Festival 2017 - Wardens	31/12/2017	161/2017	-	-	3380	14057
27	LESA	€ 528.75	€ 528.75	D	PF	Jum Hal Qormi 2017 - Wardens	31/12/2017	162/2017	-	-	3380	14058
28	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	05/02/2018	10703	-	-	2750	14059
29	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	05/02/2018	11599	-	-	2750	14059
30	Sultana Beverages	€ 20.00	€ 20.00	D	PF	Mineral Water	07/02/2018	255491	-	-	3345	14060
31	ICT Solutions	€ 295.00	€ 295.00	D	PF	Sage Renewal & Telephone Support	06/02/2018	145619	-	-	3110	14061
32	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	08/02/2018	152084	-	-	2311	14078
33	Signal 8 Securities Ltd	€ 212.40	€ 212.40	K	PF	Fee for Cash in Transit Trips	31/01/2018	3793	-	-	3060	14065
34	Mica Med Ltd	€ 125.40	€ 125.40	T	PF	Street Light Repairs	09/06/2015	2714	-	-	3010	14064
35	S&R Handaq Ltd	€ 44.84	€ 44.84	D	PF	Paint for Road Markings done by LC attached workers	09/02/2018	58177	-	-	2314	14067
36	High Rise	€ 35.40	€ 35.40	D	PF	Lift Maintenance	07/02/2018	6667	-	-	2370	14068
37	C-Planet Ltd	€ 70.80	€ 70.80	T	PF	Computer Repairs	24/01/2018	1801-118	-	-	3110	14069
38	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/02/2018	01-2018	-	-	3110	14070
39	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/02/2018	01-2018	-	-	3110	14071
40	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/02/2018	01-2018	-	-	3110	14072
	Sub Total c/f	€ 2,302.26	€ 2,302.26									
	Sub Total b/f	€ 51,961.48	€ 51,961.48									
	Total	€ 54,263.74	€ 54,263.74									

IFFIRMATI

Jesmond Aquilina
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Martina Brancaleone
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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Frar 2018

Data: 01/02/2018 sa 28/02/2018

	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)	€ 300.00	€ 300.00	DA	PF	Electricity Meter Application - Triq Pawlu Farrugia	12/02/2018	-	-	-	2130	14062
42	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	12/02/2018	11609	-	-	2750	14063
43	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	13/02/2018	11640	-	-	2750	14063
44	Dar il-Kaptan	€ 204.25	€ 204.25	DA	PF	Service for Persons with Disability	31/01/2018	01-2018	-	-	3380	14073
45	GO Business	€ 144.84	€ 144.84	DA	PF	Telephone Rental	03/02/2018	57963057	-	-	2150	14074
46	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/02/2018	57967349	-	-	2150	14075
47	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/02/2018	58065114	-	-	2150	14076
48	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	K	PF	Karnival 2018 - Attivita	13/02/2018	2018	-	-	3370	14077
49	Spiteri George	€ 40.00	€ 40.00	D	PF	Hire of Cherry Picker - Meter Readings Parking Sensors	14/02/2018	312	-	-	2370	14079
50	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	14/02/2018	152281	-	-	2311	14078
51	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	28/02/2018	01-2018	-	-	3120	14109
52	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	28/02/2018	01-2018	-	-	3053	14110
53	DOI	€ 9.32	€ 9.32	DA	PF	Advert	20/02/2018	-	-	-	2940	14080
54	Flores Svetlick	€ 100.00	€ 100.00	D	PF	Tender Assistance - Measure 4.3	21/03/2018	18014	-	-	3090	14081
55	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	16/02/2018	152383	-	-	2311	14082
56	Commissioner of Inland Revenue	€ 577.82	€ 577.82	DA	PF	Adjustment Paye & NIC	15/02/2018	-	-	-	1200	14083
57	ARMS Ltd (WSC)	€ 37.33	€ 37.33	DA	PF	Electricity - Str Light Central Island Triq il-Vitorja	13/02/2018	25381368	-	-	2130	14084
58	ARMS Ltd (WSC)	€ 62.14	€ 62.14	DA	PF	Electricity - LC Office	13/02/2018	25379611	-	-	2170	14085
59	ARMS Ltd (WSC)	€ 54.00	€ 54.00	DA	PF	Water - LC Office	13/02/2018	25379611	-	-	2180	14085
60	Union Print	€ 68.91	€ 68.91	D	PF	Advert	31/12/2017	A1016471	-	-	2940	14086
	Sub Total c/f	€ 3,874.29	€ 3,874.29									
	Sub Total b/f	€ 54,263.74	€ 54,263.74									
	Total	€ 58,138.03	€ 58,138.03									

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

Data: 01/02/2018 sa 28/02/2018

	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	Strand Electronics	€ 88.62	€ 88.62	K	PF	New Telephone	16/02/2018	551098	-	-	7310	14087
62	4Teenth Productions	€ 1,600.00	€ 1,600.00	K	PF	Provvediment ta' Servizzi 2017	14/02/2018	2017	-	-	3370	14088
63	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	19/02/2018	11756	-	-	2750	14089
64	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - January 2017	01/02/2018	019	-	-	3051	14090
65	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - January 2017	01/02/2018	040	-	-	3052	14091
66	Bitmac Ltd	€ 204.75	€ 204.75	D	PF	Supply of Cold Asphalt	20/02/2018	152524	-	-	2311	14093
67	Baldacchino Charles	€ 25,000.00	€ 25,000.00	T	PF	Pavements Triq Spiteri Fremond & Area - Payment on Account	21/02/2018	-	-	-	7200	14092
68	Bugeja Bros Ltd	€ 82.60	€ 82.60	K	PF	Cat Shelters - Material	22/02/2018	267730	-	-	7511	14095
69	Commissioner of Inland Revenue	€ 6,668.60	€ 6,668.60	DA	PF	Paye & NIC	31/01/2018	01-2018	-	-	1100/1200/1500	14096
70	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - January 2017	31/01/2018	107	-	-	3051	14097
71	ARMS Ltd (WSC)	€ 10.61	€ 10.61	DA	PF	Electricity - Parking Sensors	13/02/2018	25379617	-	-	2130	14098
72	Baldacchino Charles	€ 9,976.41	€ 9,976.41	T	PF	Pavements Triq Spiteri Fremond & Area - WSC works	21/02/2018	-	-	-	7200	14094
73	Employees' Salaries	€ 10,055.52	€ 10,055.52	N/A	PF	Salaries & Overtime	23/02/2018	02-2018	-	-	1200/1700	14099 - 14107
74	Aquilina Jesmond	€ 932.94	€ 932.94	N/A	PF	Mayor Allowance	23/02/2018	02-2018	-	-	1100	14108
75	Lidl Malta Ltd	€ 38.18	€ 38.18	D	PF	Office Supplies	26/02/2018	-	-	-	3345	14111
76	ARMS Ltd (WSC)	€ 18.29	€ 18.29	DA	PF	Electricity - Parking Sensors	16/02/2018	25413879	-	-	2130	14112
77	ARMS Ltd (WSC)	€ 33.14	€ 33.14	DA	PF	Electricity - Parking Sensors	16/02/2018	25413880	-	-	2130	14112
78	ARMS Ltd (WSC)	€ 3.16	€ 3.16	DA	PF	Electricity - Parking Sensors	16/02/2018	25413299	-	-	2130	14113
79	ARMS Ltd (WSC)	€ 35.04	€ 35.04	DA	PF	Electricity - Parking Sensors	16/02/2018	25413303	-	-	2130	14113
80	ARMS Ltd (WSC)	€ 15.67	€ 15.67	DA	PF	Electricity - Parking Sensors	16/02/2018	25412475	-	-	2130	14114
Sub Total c/f		€ 61,809.81	€ 61,809.81									
Sub Total b/f		€ 58,138.03	€ 58,138.03									
Total		€ 119,947.84	€ 119,947.84									

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

Data: 01/02/2018 sa 28/02/2018

	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	ARMS Ltd (WSC)	€ 17.73	€ 17.73	DA	PF	Electricity - Parking Sensors	16/02/2018	25414512	-	-	2130	14115
82	ARMS Ltd (WSC)	€ 3.16	€ 3.16	DA	PF	Electricity - Parking Sensors	16/02/2018	25414039	-	-	2130	14116
83	ARMS Ltd (WSC)	€ 34.52	€ 34.52	DA	PF	Electricity - Parking Sensors	16/02/2018	25414039	-	-	2130	14116
84	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	30/12/2017	QRM0126	-	-	3010	14117
85	Mica Med Ltd	€ 157.03	€ 157.03	T	PF	Street Light Repairs	30/12/2017	QRM0127	-	-	3010	14117
86	Mica Med Ltd	€ 284.05	€ 284.05	T	PF	Street Light Repairs	30/12/2017	QRM0128	-	-	3010	14117
87	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	30/12/2017	QRM0129	-	-	3010	14117
88	Mica Med Ltd	€ 478.80	€ 478.80	T	PF	Street Light Repairs	30/12/2017	QRM0130	-	-	3010	14117
89	Mica Med Ltd	-€ 229.90	-€ 229.90	T	PF	Credit re Street Light Repairs	30/12/2017	CRM000282	-	-	3010	14117
90	Mica Med Ltd	€ 63.79	€ 63.79	T	PF	Street Light Repairs	04/01/2018	QRM0131	-	-	3010	14117
91	Mica Med Ltd	€ 122.69	€ 122.69	T	PF	Street Light Repairs	04/01/2018	QRM0132	-	-	3010	14117
92	Med Developers Ltd	€ 188.40	€ 188.40	T	PF	Man Fee Street Light Repairs	20/02/2018	-	-	-	3010	14118
93	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	26/02/2018	11851	-	-	2750	14121
94	WasteServ Malta Ltd	€ 2,152.78	€ 2,152.78	T	PF	Waste Disposal - January 2017	01/02/2018	79433	-	-	3041	14119
95	WasteServ Malta Ltd	€ 4,254.11	€ 4,254.11	T	PF	Waste Disposal - January 2017	01/02/2018	79456	-	-	3041	14119
96	WasteServ Malta Ltd	€ 1,531.64	€ 1,531.64	T	PF	Waste Disposal - January 2017	15/02/2018	79696	-	-	3041	14119
97	WasteServ Malta Ltd	€ 4,199.85	€ 4,199.85	T	PF	Waste Disposal - January 2017	15/02/2018	79730	-	-	3041	14119
98	WasteServ Malta Ltd	-€ 5,821.63	-€ 5,821.63	T	PF	Waste Disposal - January 2017 - Credit Note	15/02/2018	-	-	-	3041	14119
99	John Farrugia Ltd	€ 574.00	€ 574.00	TK	PF	Cat Shelters - Material	27/02/2018	-	-	-	7511	14120
Sub Total c/f		€ 8,161.17	€ 8,161.17									
Sub Total b/f		€ 119,947.84	€ 119,947.84									
Total		€ 128,109.01	€ 128,109.01									

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

Data: 01/02/2018 sa 28/02/2018

	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	C. Chircop Ironmongery	€ 5.60	€ 5.60	-	-	Material used by LC attached workers	01/02/2018	-	-	-	2210	-
2	C. Chircop Ironmongery	€ 3.21	€ 3.21	-	-	Material used by LC attached workers	01/02/2018	-	-	-	2210	-
3	C. Chircop Ironmongery	€ 2.00	€ 2.00	-	-	Material used by LC attached workers	01/02/2018	-	-	-	2210	-
4	C. Chircop Ironmongery	€ 10.69	€ 10.69	-	-	Material used by LC attached workers	01/02/2018	-	-	-	2210	-
5	360 Retail Supplies Ltd	€ 18.88	€ 18.88	-	-	Two Wet Floor Signs	02/02/2018	-	-	-	3410	-
6	Rainbow	€ 0.75	€ 0.75	-	-	Newspaper	02/02/2018	-	-	-	3410	-
7	The Rose Shop	€ 0.85	€ 0.85	-	-	Cleaning Supplies	07/02/2018	-	-	-	2220	-
8	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	13/02/2018	-	-	-	3410	-
9	Charles Attard	€ 4.80	€ 4.80	-	-	Material used by LC attached workers	19/02/2018	-	-	-	2210	-
10	The Rose Shop	€ 7.72	€ 7.72	-	-	Office Supplies	21/02/2018	-	-	-	3345	-
11	Transport Malta	€ 2.50	€ 2.50	-	-	Permit Fee	27/02/2018	-	-	-	3410	-
Sub Total c/f		€ 72.00	€ 72.00									
Total		€ 72.00	€ 72.00									

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