

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

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

	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	Chetcuti Marilyn	€ 900.00	€ 900.00	K	PF	Zumba Instructor Service Sept-Dec 2017	31/12/2017	-	-	-	3120	13962
2	R&A Waste Services Ltd	€ 341.30	€ 341.30	T	PF	Cleaning Extra	31/12/2017	201712017/1	-	-	3050	13963
3	R&A Waste Services Ltd	€ 3,873.68	€ 3,873.68	T	PF	Refuse Collection - Fuel Variation July-Dec 2017	31/12/2017	201712017	-	-	3041	13964
4	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - November 2017	30/11/2017	105	-	-	3051	13967
5	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - December 2017	31/12/2017	106	-	-	3051	13967
6	Mifsud Saviour Contractor	€ 295.00	€ 295.00	T	PF	Cleaning with Powerwash Extra	31/12/2017	107	-	-	3051	13967
7	Dar il-Kaptan	€ 30.00	€ 30.00	DA	PF	Service for Persons with Disability	31/12/2017	12-2017	-	-	3380	13972
8	Munch & Crunch	€ 566.40	€ 566.40	DA	PF	Snacks - Ftuh tal-Preseppju	18/12/2017	0055	-	-	3360	13973
9	Image Systems	€ 108.96	€ 108.96	T	PF	Photocopier Service Agreement	31/12/2017	270601	-	-	3060	13974
10	Image Systems	€ 270.87	€ 270.87	T	PF	Photocopier Service Agreement	31/12/2017	270286	-	-	3060	13974
11	Signal 8 Securities Ltd	€ 165.20	€ 165.20	K	PF	Fee for Cash in Transit Trips	31/12/2017	3740	-	-	3060	13975
12	Gino Chairs & Tables	€ 177.00	€ 177.00	D	PF	Quddiesa Madonna tar-Ruzarju - Hire of chairs	09/10/2017	2376	-	-	3380	13976
13	Gino Chairs & Tables	€ 153.40	€ 153.40	D	PF	Jum it-Tfal 2017 - Hire of Chairs	22/11/2017	2439	-	-	3380	13976
14	Gino Chairs & Tables	€ 29.50	€ 29.50	D	PF	Marc tal-Milied - Hire of Tables	03/12/2017	2457	-	-	3380	13976
15	Gino Chairs & Tables	€ 23.60	€ 23.60	D	PF	Ftuh tal-Preseppju - Hire of Chairs	18/12/2017	2496	-	-	3380	13976
16	Aquilina Catherine	€ 90.00	€ 90.00	D	PF	Proof Reading of Council Magazine	31/12/2017	-	-	-	2670	13977
17	Guard & Warden	€ 231.84	€ 231.84	T	PF	Wardens Extra with Musuem - December 2017	31/12/2017	GS005081	-	-	3380	13978
18	Guard & Warden	-€ 30.60	-€ 30.60	T	PF	Wardens Extra with Musuem - December 2017 - Credit note	31/12/2017	GS005081	-	-	3380	13978
19	Community Workers Scheme Enterprise Foundation	€ 471.69	€ 471.69	N/A	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	12/12/2017	11-2017	-	-	3060	13979
20	Community Workers Scheme Enterprise Foundation	€ 471.69	€ 471.69	N/A	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	12/12/2017	12-2017	-	-	3060	13979
	Sub Total c/f	€ 15,452.87	€ 15,452.87									
	Total	€ 15,452.87	€ 15,452.87									

IFFIRMATIJesmond Aquilina
Sindku**IFFIRMATI**Kenneth Brincat
Segretarju Eżekuttiv**IFFIRMATI**Jerome Caruana Cilia
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant

i fis-Seduta Nru:

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21	Media Link Communication	€ 68.44	€ 68.44	D	PF	Advert	31/12/2017	067427	-	-	2940	13980
22	Standard Publications Ltd	€ 46.26	€ 46.26	D	PF	Advert	31/12/2017	91901	-	-	2940	13981
23	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	05/10/2017	QRM0087	-	-	3010	13982
24	Mica Med Ltd	€ 200.60	€ 200.60	T	PF	Street Light Repairs	17/10/2017	QRM0095	-	-	3010	13982
25	Mica Med Ltd	€ 233.84	€ 233.84	T	PF	Street Light Repairs	07/11/2017	QRM0099	-	-	3010	13982
26	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	05/12/2017	QRM0113	-	-	3010	13982
27	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	05/12/2017	QRM0114	-	-	3010	13982
28	Mica Med Ltd	€ 142.50	€ 142.50	T	PF	Street Light Repairs	05/12/2017	QRM0115	-	-	3010	13982
29	Mica Med Ltd	€ 481.65	€ 481.65	T	PF	Street Light Repairs	05/12/2017	QRM0116	-	-	3010	13982
30	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	05/12/2017	QRM0117	-	-	3010	13982
31	Mica Med Ltd	€ 314.07	€ 314.07	T	PF	Street Light Repairs	05/12/2017	QRM0118	-	-	3010	13982
32	Mica Med Ltd	€ 141.60	€ 141.60	T	PF	Street Light Repairs	14/12/2017	QRM0120	-	-	3010	13982
33	Mica Med Ltd	€ 42.75	€ 42.75	T	PF	Street Light Repairs	22/12/2017	QRM0121	-	-	3010	13982
34	Mica Med Ltd	€ 276.07	€ 276.07	T	PF	Street Light Repairs	22/12/2017	QRM0122	-	-	3010	13982
35	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	22/12/2017	QRM0123	-	-	3010	13982
36	Mica Med Ltd	€ 1,657.34	€ 1,657.34	T	PF	Street Light Repairs	22/12/2017	QRM0124	-	-	3010	13982
37	Mica Med Ltd	€ 130.15	€ 130.15	T	PF	Street Light Repairs	22/12/2017	QRM0125	-	-	3010	13982
38	Council Secretary	€ 58.16	€ 58.16	N/A	PF	Petty Cash	02/01/2018	01-2018	-	-	5010	13961
39	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/01/2018	01-2018	-	-	5011	Saving a/c
40	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/01/2018	01-2018	-	-	3035	Saving a/c
Sub Total c/f		€ 6,954.07	€ 6,954.07									
Sub Total b/f		€ 15,452.87	€ 15,452.87									
Total		€ 22,406.94	€ 22,406.94									

IFFIRMATIJesmond Aquilina
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IFFIRMATIJerome Caruana Cilia
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant

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

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41	S&R Handaq Ltd	€ 328.66	€ 328.66	D	PF	Paint for Road Markings done by LC attached workers	03/01/2018	57307	-	-	2314	13965
42	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/01/2018	19076	-	-	2750	13966
43	Lidl Malta Ltd	€ 29.16	€ 29.16	D	PF	Stationery	04/01/2018	-	-	-	2620	13968
44	Bitmac Ltd	€ 204.75	€ 204.75	D	PF	Supply of Cold Asphalt	04/01/2018	150771	-	-	2311	13969
45	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/01/2018	12-2017	-	-	3110	13983
46	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/01/2018	12-2017	-	-	3110	13984
47	Med Developers Ltd	€ 177.79	€ 177.79	T	PF	Man Fee Street Light Repairs	04/01/2018	-	-	-	3010	13985
48	St. Ignatius College	€ 120.00	€ 120.00	D	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	10/01/2018	1/18	-	-	3380	13986
49	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - December 2017	01/01/2018	018	-	-	3051	13987
50	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - December 2017	01/01/2018	039	-	-	3052	13988
51	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	05/01/2018	K0017D/53	-	-	3140	13989
52	Ghaqda Muzikali Anici	€ 235.00	€ 235.00	D	PF	Armar Dawl tal-Milied - 2017	16/01/2018	2017	-	-	3380	13990
53	GO Business	€ 144.84	€ 144.84	D	PF	Telephone Rental	04/01/2018	57519273	-	-	2150	13991
54	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	04/01/2018	57620490	-	-	2150	13992
55	GO Business	€ 53.14	€ 53.14	D	PF	Parking Sensors - Internet	04/01/2018	57523561	-	-	2150	13993
56	Tanti Cardona Sharon	€ 125.28	€ 125.28	K	PF	Librarian Qormi San Gorg	13/01/2018	01-2018	-	-	2996	13994
57	Sultana Beverages	€ 28.20	€ 28.20	D	PF	Mineral Water	08/01/2018	113023	-	-	3345	13995
58	Sultana Beverages	€ 28.20	€ 28.20	D	PF	Mineral Water	22/01/2018	114015	-	-	3345	13995
59	Smart Office Supplies Ltd	€ 185.85	€ 185.85	K	PF	A4 paper	05/01/2018	69465	-	-	2620	13996
60	Smart Office Supplies Ltd	€ 21.00	€ 21.00	K	PF	Stationery	05/01/2018	69482	-	-	2620	13996
	Sub Total c/f	€ 5,641.19	€ 5,641.19									
	Sub Total b/f	€ 22,406.94	€ 22,406.94									
	Total	€ 28,048.13	€ 28,048.13									

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61	S&R Handaq Ltd	€ 150.00	€ 150.00	D	PF	Paint for Road Markings done by LC attached workers	16/01/2018	57573	-	-	2314	13997
62	S&R Handaq Ltd	€ 150.00	€ 150.00	D	PF	Paint for Road Markings done by LC attached workers	22/01/2018	57711	-	-	2314	13997
63	Ray's Shopping Centre	€ 203.70	€ 203.70	D	PF	Material used by LC attached workers	06/01/2018	116860/13	-	-	2210	13998
64	Ray's Shopping Centre	€ 4.85	€ 4.85	D	PF	Material used by LC attached workers	08/01/2018	116860/13	-	-	2210	13998
65	Ray's Shopping Centre	€ 172.05	€ 172.05	D	PF	Material used by LC attached workers	11/01/2018	116860/13	-	-	2210	13998
66	Ray's Shopping Centre	€ 15.40	€ 15.40	D	PF	Material used by LC attached workers	18/01/2018	116860/13	-	-	2210	13998
67	C. Chircop Ltd	€ 410.31	€ 410.31	D	PF	Material used by LC attached workers	08/01/2018	12747	-	-	2210	13999
68	Flores Svetlick	€ 150.00	€ 150.00	D	PF	Tender Assistance - Pjazza San Bastjan	15/01/2018	201804	-	-	3090	14000
69	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	05/01/2018	150813	-	-	2311	14001
70	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	08/01/2018	150877	-	-	2311	14001
71	Bitmac Ltd	€ 204.75	€ 204.75	D	PF	Supply of Cold Asphalt	09/01/2018	150930	-	-	2311	14001
72	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	10/01/2018	150975	-	-	2311	14001
73	TCTC Ltd	€ 1,150.00	€ 1,150.00	K	PF	EM Citizen Project 2018	15/01/2018	17809	-	-	3210	14002
74	Philip A Tabone Marketing Ltd	€ 285.00	€ 285.00	D	PF	Material used by LC attached workers	10/01/2018	3146AA	-	-	2210	14003
75	AME Health & Safety Services Ltd	€ 82.60	€ 82.60	D	PF	Health and Safety Course - Frankie & Simon	22/01/2018	13226	-	-	3250	14004
76	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/01/2018	01-2018	-	-	3120	14017
77	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/01/2018	01-2018	-	-	3053	14018
78	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	09/01/2018	19131	-	-	2750	14005
79	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	09/01/2018	19136	-	-	2750	14005
80	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	15/01/2018	17290	-	-	2750	14005
Sub Total c/f		€ 4,943.39	€ 4,943.39									
Sub Total b/f		€ 28,048.13	€ 28,048.13									
Total		€ 32,991.52	€ 32,991.52									

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81	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	22/01/2018	17196	-	-	2750	14005
82	DOI	€ 9.32	€ 9.32	DA	PF	Advert	15/01/2018	-	-	-	2940	13971
83	Assocczazzjoni Kunsilli Lokali	€ 1,266.20	€ 1,266.20	DA	PF	Health Insurance	17/01/2018	-	-	-	3030	13970
84	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	23/01/2018	17104	-	-	2750	14005
85	Malta Communications Authority	€ 1,800.00	€ 1,800.00	DA	PF	WIFI Service in Gnien De La Cruz & Gnien F Maempel - Jan-Dec 2018	19/01/2018	7523	-	-	3110	14006
86	Malta Communications Authority	€ 560.00	€ 560.00	DA	PF	WIFI Service in Public Library Nov 2017 - Dec 2020	22/01/2018	7546	-	-	3110	14006
87	Employees Salaries	€ 16,096.06	€ 16,096.06	N/A	PF	Salary, Performance Bonus & Overtime	24/01/2018	01-2018	-	-	1200/1600/1700	14007 - 14015
88	Aquilina Jesmond	€ 932.94	€ 932.94	N/A	PF	Mayor Allowance	24/01/2018	01-2018	-	-	1100	14016
89	WasteServ Malta Ltd	€ 1,671.83	€ 1,671.83	D	PF	Waste Disposal - December 2017	01/01/2018	78821	-	-	3041	14019
90	WasteServ Malta Ltd	€ 3,704.72	€ 3,704.72	D	PF	Waste Disposal - December 2017	01/01/2018	78848	-	-	3041	14019
91	WasteServ Malta Ltd	€ 2,544.55	€ 2,544.55	D	PF	Waste Disposal - December 2017	15/01/2018	79088	-	-	3041	14019
92	WasteServ Malta Ltd	€ 3,223.74	€ 3,223.74	D	PF	Waste Disposal - December 2017	15/01/2018	79094	-	-	3041	14019
93	WasteServ Malta Ltd	-€ 5,087.72	-€ 5,087.72	D	PF	Waste Disposal - December 2017 - Credit Note	15/01/2018	-	-	-	3041	14019
94	Ghaqda Armar San Sebastjan	€ 870.00	€ 870.00	D	PF	Armar Dawl tal-Milied - 2017	24/01/2018	2017	-	-	3380	14020
95	Assocczazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	DA	PF	Insurance on Money	31/01/2018	2018	-	-	3030	14021
96	Philip A Tabone Marketing Ltd	€ 190.00	€ 190.00	D	PF	Material used by LC attached workers	23/01/2018	3190AA	-	-	2210	14022
97	Ray's Shopping Centre	€ 117.70	€ 117.70	D	PF	Material used by LC attached workers	24/01/2018	116850/13	-	-	2210	14023
98	Ray's Shopping Centre	€ 314.30	€ 314.30	D	PF	Material used by LC attached workers	29/01/2018	116860/13	-	-	2210	14023
99	Kumitat Festi Esterni	€ 400.00	€ 400.00	D	PF	Armar Dawl tal-Milied - 2017	25/01/2018	2017	-	-	3380	14024
100	ESS Ltd	€ 448.38	€ 448.38	K	PF	Globes for Belisha Lights	17/01/2018	234153	-	-	7240	14025
	Sub Total c/f	€ 29,167.02	€ 29,167.02									
	Sub Total b/f	€ 32,991.52	€ 32,991.52									
	Total	€ 62,158.54	€ 62,158.54									

IFFIRMATI

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Sindku

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IFFIRMATI

Jerome Caruana Cilia
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

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101	Central Asphalt	27693.68	27693.68	T	PF	Resurfacing Triq H'Attard	43125	-	-	-	7503	14026
102	Perit William Lewis	262.36	262.36	T	PF	Resurfacing Triq H'Attard Man Fee	43124	-	-	-	7503	14027
103	Med Developers Ltd	64.97	64.97	T	PF	Man Fee Street Light Repairs	43125	-	-	-	3010	14028
104	Vodafone Malta Ltd	25	25	D	PF	Internet Fee - Librerija San Bastjan	43040	10-2017	-	-	3110	14029
105	Vodafone Malta Ltd	25	25	D	PF	Internet Fee - Librerija San Bastjan	43070	11-2017	-	-	3110	14029
106	Vodafone Malta Ltd	25	25	D	PF	Internet Fee - Librerija San Bastjan	43101	12-2017	-	-	3110	14029
107	Caruana Sandro	466.29	466.29	T	PF	Cleaning of Public Conveniences	43131	01-2018	-	-	3053	14030
108	Matsurv	230.1	230.1	K	PF	Surveying Services	43130	4624	-	-	3090	14031
109	Focalpoint Transport Co-Op Ltd	141.6	141.6	K	PF	Transport re Outing to Gozo	43126	004	-	-	2720	14032
110	Ganza Cash & Carry	38.2	38.2	D	PF	Cleaning Supplies	43131	-	-	-	2220	14033
111	Saliba Carmelo	20	20	D	PF	Fuel for Van	43127	10579	-	-	2750	14034
112	Saliba Carmelo	20	20	D	PF	Diesel for Car	43129	10609	-	-	2750	14034
113	Assoccejazzjoni Kunsilli Lokali	225	225	DA	PF	Laqgha ghas-Sindki - Marzu 2018	43131	-	-	-	3320	14035
114	Andrew Vassallo	1113.68	1113.68	D	PF	Repair of Glass Door - LC office	43131	500-18	-	-	2375	14036
Sub Total c/f		€ 30,350.88	€ 30,350.88									
Sub Total b/f		€ 62,158.54	€ 62,158.54									
Total		€ 92,509.42	€ 92,509.42									

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1	Chetcuti Marilyn	€ 900.00	€ 900.00	K	PF	Zumba Instructor Service Sept-Dec 2017	31/12/2017	-	-	-	3120	-
2	R&A Waste Services Ltd	€ 341.30	€ 341.30	T	PF	Cleaning Extra	31/12/2017	201712017/1	-	-	3050	-
3	R&A Waste Services Ltd	€ 3,873.68	€ 3,873.68	T	PF	Refuse Collection - Fuel Variation July-Dec 2017	31/12/2017	201712017	-	-	3041	-
4	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - November 2017	30/11/2017	105	-	-	3051	-
5	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - December 2017	31/12/2017	106	-	-	3051	-
6	Mifsud Saviour Contractor	€ 295.00	€ 295.00	T	PF	Cleaning with Powerwash Extra	31/12/2017	107	-	-	3051	-
7	Dar il-Kaptan	€ 30.00	€ 30.00	DA	PF	Service for Persons with Disability	31/12/2017	12-2017	-	-	3380	-
8	Munch & Crunch	€ 566.40	€ 566.40	D	PF	Snacks - Ftuh tal-Presepju	18/12/2017	0055	-	-	3360	-
9	Image Systems	€ 108.96	€ 108.96	T	PF	Photocopier Service Agreement	31/12/2017	270601	-	-	3060	-
10	Image Systems	€ 270.87	€ 270.87	T	PF	Photocopier Service Agreement	31/12/2017	270286	-	-	3060	-
11	Signal 8 Securities Ltd	€ 165.20	€ 165.20	K	PF	Fee for Cash in Transit Trips	31/12/2017	3740	-	-	3060	-
12	Gino Chairs & Tables	€ 177.00	€ 177.00	D	PF	Quddiesa Madonna tar-Ruzarju - Hire of chairs	09/10/2017	2376	-	-	3380	-
13	Gino Chairs & Tables	€ 153.40	€ 153.40	D	PF	Jum it-Tfal 2017 - Hire of Chairs	22/11/2017	2439	-	-	3380	-
14	Gino Chairs & Tables	€ 29.50	€ 29.50	D	PF	Marc tal-Milied - Hire of Tables	03/12/2017	2457	-	-	3380	-
15	Gino Chairs & Tables	€ 23.60	€ 23.60	D	PF	Ftuh tal-Presepju - Hire of Chairs	18/12/2017	2496	-	-	3380	-
16	Aquilina Catherine	€ 90.00	€ 90.00	D	PF	Proof Reading of Council Magazine	31/12/2017	-	-	-	2670	-
17	Guard & Warden	€ 231.84	€ 231.84	T	PF	Wardens Extra with Musuem - December 2017	31/12/2017	GS005081	-	-	3380	-
18	Guard & Warden	-€ 30.60	-€ 30.60	T	PF	Wardens Extra with Musuem - December 2017 - Credit note	31/12/2017	GS005081	-	-	3380	-
19	Community Workers Scheme Enterprise Foundation	€ 471.69	€ 471.69	N/A	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	12/12/2017	11-2017	-	-	3060	-
20	Community Workers Scheme Enterprise Foundation	€ 471.69	€ 471.69	N/A	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino	12/12/2017	12-2017	-	-	3060	-
Sub Total c/f		€ 15,452.87	€ 15,452.87									
Total		€ 15,452.87	€ 15,452.87									

IFFIRMATIJesmond Aquilina
Sindku**IFFIRMATI**Kenneth Brincat
Segretarju Eżekuttiv

: Approvat, T - Tender, K - Kwotazzjonijiet

nent, PF - Paid in Full.

IFFIRMATIJerome Caruana Cilia
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant

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

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

	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	Media Link Communication	€ 68.44	€ 68.44	D	PF	Advert	31/12/2017	067427	-	-	2940	-
22	Standard Publications Ltd	€ 46.26	€ 46.26	D	PF	Advert	31/12/2017	91901	-	-	2940	-
23	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	05/10/2017	QRM0087	-	-	3010	-
24	Mica Med Ltd	€ 200.60	€ 200.60	T	PF	Street Light Repairs	17/10/2017	QRM0095	-	-	3010	-
25	Mica Med Ltd	€ 233.84	€ 233.84	T	PF	Street Light Repairs	07/11/2017	QRM0099	-	-	3010	-
26	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	05/12/2017	QRM0113	-	-	3010	-
27	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	05/12/2017	QRM0114	-	-	3010	-
28	Mica Med Ltd	€ 142.50	€ 142.50	T	PF	Street Light Repairs	05/12/2017	QRM0115	-	-	3010	-
29	Mica Med Ltd	€ 481.65	€ 481.65	T	PF	Street Light Repairs	05/12/2017	QRM0116	-	-	3010	-
30	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	05/12/2017	QRM0117	-	-	3010	-
31	Mica Med Ltd	€ 314.07	€ 314.07	T	PF	Street Light Repairs	05/12/2017	QRM0118	-	-	3010	-
32	Mica Med Ltd	€ 141.60	€ 141.60	T	PF	Street Light Repairs	14/12/2017	QRM0120	-	-	3010	-
33	Mica Med Ltd	€ 42.75	€ 42.75	T	PF	Street Light Repairs	22/12/2017	QRM0121	-	-	3010	-
34	Mica Med Ltd	€ 276.07	€ 276.07	T	PF	Street Light Repairs	22/12/2017	QRM0122	-	-	3010	-
35	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	22/12/2017	QRM0123	-	-	3010	-
36	Mica Med Ltd	€ 1,657.34	€ 1,657.34	T	PF	Street Light Repairs	22/12/2017	QRM0124	-	-	3010	-
37	Mica Med Ltd	€ 130.15	€ 130.15	T	PF	Street Light Repairs	22/12/2017	QRM0125	-	-	3010	-
38	Council Secretary	€ 58.16	€ 58.16	N/A	PF	Petty Cash	02/01/2018	01-2018	-	-	5010	-
39	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF		08/01/2018	01-2018	-	-	5011	-
40	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/01/2018	01-2018	-	-	3035	-
Sub Total c/f		€ 6,954.07	€ 6,954.07									
Sub Total b/f		€ 15,452.87	€ 15,452.87									
Total		€ 22,406.94	€ 22,406.94									

fi fis-Seduta Nru:

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

IFFIRMATI

Jesmond Aquilina
Sindku

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Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATI

Jerome Caruana Cilia
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

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

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

	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	S&R Handaq Ltd	€ 328.66	€ 328.66	D	PF	Paint for Road Markings done by LC attached workers	03/01/2018	57307	-	-	2314	-
42	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	03/01/2018	19076	-	-	2750	-
43	Lidl Malta Ltd	€ 29.16	€ 29.16	D	PF	Stationery	04/01/2018	-	-	-	2620	-
44	Bitmac Ltd	€ 204.75	€ 204.75	D	PF	Supply of Cold Asphalt	04/01/2018	150771	-	-	2311	-
45	ARMS Ltd (WSC)	€ 30.72	€ 30.72	DA	PF	Electricity - Gnien Funtana	13/01/2018	25214467	-	-	2130	-
46	ARMS Ltd (WSC)	€ 32.41	€ 32.41	DA	PF	Water - Gnien Funtana	13/01/2018	25214467	-	-	2140	-
47	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/01/2018	12-2017	-	-	3110	-
48	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/01/2018	12-2017	-	-	3110	-
49	Med Developers Ltd	€ 177.79	€ 177.79	T	PF	Man Fee Street Light Repairs	04/01/2018	-	-	-	3010	-
50	St. Ignatius College	€ 120.00	€ 120.00	D	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of Hall	10/01/2018	1/18	-	-	3380	-
51	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - December 2017	01/01/2018	018	-	-	3051	-
52	WM Environmental Ltd	€ 626.11	€ 626.11	T	PF	Non Urban - December 2017	01/01/2018	039	-	-	3052	-
53	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	05/01/2018	K0017D/53	-	-	3140	-
54	Ghaqda Muzikali Anici	€ 235.00	€ 235.00	D	PF	Armar Dawl tal-Milied - 2017	16/01/2018	2017	-	-	3380	-
55	GO Business	€ 144.84	€ 144.84	D	PF	Telephone Rental	04/01/2018	57519273	-	-	2150	-
56	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	04/01/2018	57620490	-	-	2150	-
57	GO Business	€ 53.14	€ 53.14	D	PF	Parking Sensors - Internet	04/01/2018	57523561	-	-	2150	-
58	Tanti Cardona Sharon	€ 125.28	€ 125.28	K	PF	Librarian Qormi San Gorg	13/01/2018	01-2018	-	-	2996	-
59	Sultana Beverages	€ 28.20	€ 28.20	D	PF	Mineral Water	08/01/2018	113023	-	-	3345	-
60	Sultana Beverages	€ 28.20	€ 28.20	D	PF	Mineral Water	22/01/2018	114015	-	-	3345	-
Sub Total c/f		€ 5,497.47	€ 5,497.47									
Sub Total b/f		€ 22,406.94	€ 22,406.94									
Total		€ 27,904.41	€ 27,904.41									

fi fis-Seduta Nru:

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

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATI

Jerome Caruana Cilia
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

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

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

	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	Smart Office Supplies Ltd	€ 185.85	€ 185.85	K	PF	A4 paper	05/01/2018	69465	-	-	2620	-
62	Smart Office Supplies Ltd	€ 21.00	€ 21.00	K	PF	Stationery	05/01/2018	69482	-	-	2620	-
63	S&R Handaq Ltd	€ 150.00	€ 150.00	D	PF	Paint for Road Markings done by LC attached workers	16/01/2018	57573	-	-	2314	-
64	S&R Handaq Ltd	€ 150.00	€ 150.00	D	PF	Paint for Road Markings done by LC attached workers	22/01/2018	57711	-	-	2314	-
65	Ray's Shopping Centre	€ 203.70	€ 203.70	D	PF	Material used by LC attached workers	06/01/2018	116860/13	-	-	2210	-
66	Ray's Shopping Centre	€ 4.85	€ 4.85	D	PF	Material used by LC attached workers	08/01/2018	116860/13	-	-	2210	-
67	Ray's Shopping Centre	€ 172.05	€ 172.05	D	PF	Material used by LC attached workers	11/01/2018	116860/13	-	-	2210	-
68	Ray's Shopping Centre	€ 15.40	€ 15.40	D	PF	Material used by LC attached workers	18/01/2018	116860/13	-	-	2210	-
69	C. Chircop Ltd	€ 410.31	€ 410.31	D	PF	Material used by LC attached workers	08/01/2018	12747	-	-	2210	-
70	Flores Svetlick	€ 150.00	€ 150.00	D	PF	Tender Assistance - Pjazza San Bastjan	15/01/2018	201804	-	-	3090	-
71	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	05/01/2018	150813	-	-	2311	-
72	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	08/01/2018	150877	-	-	2311	-
73	Bitmac Ltd	€ 204.75	€ 204.75	D	PF	Supply of Cold Asphalt	09/01/2018	150930	-	-	2311	-
74	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	10/01/2018	150975	-	-	2311	-
75	TCTC Ltd	€ 1,150.00	€ 1,150.00	D	PF	EM Citizen Project 2018	15/01/2018	17809	-	-	3210	-
76	Philip A Tabone Marketing Ltd	€ 285.00	€ 285.00	D	PF	Material used by LC attached workers	10/01/2018	3146AA	-	-	2210	-
77	AME Health & Safety Services Ltd	€ 82.60	€ 82.60	D	PF	Health and Safety Course - Frankie & Simon	22/01/2018	13226	-	-	3250	-
78	Farrugia Carmel	€ 583.33	€ 583.33	T	PF	Contract Management Services	31/01/2018	01-2018	-	-	3120	-
79	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/01/2018	01-2018	-	-	3053	-
80	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	09/01/2018	19131	-	-	2750	-
Sub Total c/f		€ 5,110.24	€ 5,110.24									
Sub Total b/f		€ 27,904.41	€ 27,904.41									
Total		€ 33,014.65	€ 33,014.65									

IFFIRMATI

Jesmond Aquilina
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Kenneth Brincat
Segretarju Eżekuttiv

fi fis-Seduta Nru:

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

IFFIRMATI

Jerome Caruana Cilia
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

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

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

	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	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	09/01/2018	19136	-	-	2750	-
82	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	15/01/2018	17290	-	-	2750	-
83	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	22/01/2018	17196	-	-	2750	-
84	DOI	€ 9.32	€ 9.32	DA	PF	Advert	15/01/2018	-	-	-	2940	-
85	Assocjazzjoni Kunsilli Lokali	€ 1,266.20	€ 1,266.20	DA	PF	Health Insurance	17/01/2018	-	-	-	3030	-
86	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	23/01/2018	17104	-	-	2750	-
87	Malta Communications Authority	€ 1,800.00	€ 1,800.00	DA	PF	WIFI Service in Gnien De La Cruz & Gnien F Maempel - Jan-Dec 2018	19/01/2018	7523	-	-	3110	-
88	Malta Communications Authority	€ 560.00	€ 560.00	DA	PF	WIFI Service in Public Library Nov 2017 - Dec 2020	22/01/2018	7546	-	-	3110	-
89	Employees Salaries	€ 2,331.38	€ 2,331.38	N/A	PF	Salary, Performance Bonus & Overtime	24/01/2018	01-2018	-	-	1200/1600/1700	-
90	Aquilina Jesmond	€ 932.94	€ 932.94	N/A	PF	Mayor Allowance	24/01/2018	01-2018	-	-	1100	-
91	WasteServ Malta Ltd	€ 1,671.83	€ 1,671.83	T	PF	Waste Disposal - December 2017	01/01/2018	78821	-	-	3041	-
92	WasteServ Malta Ltd	€ 3,704.72	€ 3,704.72	T	PF	Waste Disposal - December 2017	01/01/2018	78848	-	-	3041	-
93	WasteServ Malta Ltd	€ 2,544.55	€ 2,544.55	T	PF	Waste Disposal - December 2017	15/01/2018	79088	-	-	3041	-
94	WasteServ Malta Ltd	€ 3,223.74	€ 3,223.74	T	PF	Waste Disposal - December 2017	15/01/2018	79094	-	-	3041	-
95	WasteServ Malta Ltd	-€ 5,087.72	-€ 5,087.72	T	PF	Waste Disposal - December 2017 - Credit Note	15/01/2018	-	-	-	3041	-
96	Ghaqda Armar San Sebastjan	€ 870.00	€ 870.00	D	PF	Armar Dawl tal-Milied - 2017	24/01/2018	2017	-	-	3380	-
97	Assocjazzjoni Kunsilli Lokali	€ 65.00	€ 65.00	D	PF	Insurance on Money	31/01/2018	2018	-	-	3030	-
98	Philip A Tabone Marketing Ltd	€ 190.00	€ 190.00	D	PF	Material used by LC attached workers	23/01/2018	3190AA	-	-	2210	-
99	Ray's Shopping Centre	€ 117.70	€ 117.70	D	PF	Material used by LC attached workers	24/01/2018	116850/13	-	-	2210	-
100	Ray's Shopping Centre	€ 314.30	€ 314.30	D	PF	Material used by LC attached workers	29/01/2018	116860/13	-	-	2210	-
Sub Total c/f		€ 14,593.96	€ 14,593.96									
Sub Total b/f		€ 33,014.65	€ 33,014.65									
Total		€ 47,608.61	€ 47,608.61									

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Kenneth Brincat
Segretarju Eżekuttiv

i fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

: Approvat, T - Tender, K - Kwotazzjonijiet

IFFIRMATI

Jerome Caruana Cilia
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

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

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

	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	Kumitat Festi Esterni	€ 400.00	€ 400.00	D	PF	Armar Dawl tal-Milied - 2017	25/01/2018	2017	-	-	3380	-
102	ESS Ltd	€ 448.38	€ 448.38	K	PF	Globes for Belisha Lights	17/01/2018	234153	-	-	7240	-
103	Central Asphalt	€ 27,693.68	€ 27,693.68	T	PF	Resurfacing Triq H'Attard	25/01/2018	-	-	-	7503	-
104	Perit William Lewis	€ 262.36	€ 262.36	T	PF	Resurfacing Triq H'Attard Man Fee	24/01/2018	-	-	-	7503	-
105	Med Developers Ltd	€ 64.97	€ 64.97	T	PF	Man Fee Street Light Repairs	25/01/2018	-	-	-	3010	-
106	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/11/2017	10-2017	-	-	3110	-
107	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/12/2017	11-2017	-	-	3110	-
108	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/01/2018	12-2017	-	-	3110	-
109	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	31/01/2018	01-2018	-	-	3053	-
110	Matsurv	€ 230.10	€ 230.10	K	PF	Surveying Services	30/01/2018	4624	-	-	3090	-
111	Focalpoint Transport Co-Op Ltd	€ 141.60	€ 141.60	K	PF	Transport re Outing to Gozo	26/01/2018	004	-	-	2720	-
112	Ganza Cash & Carry	€ 38.20	€ 38.20	D	PF	Cleaning Supplies	31/01/2018	-	-	-	2220	-
113	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	27/01/2018	10579	-	-	2750	-
114	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	29/01/2018	10609	-	-	2750	-
115	Assocc jazzjoni Kunsilli Lokali	€ 225.00	€ 225.00	D	PF	Laqgha ghas-Sindki - Marzu 2018	31/01/2018	-	-	-	3320	-
116	Andrew Vassallo	€ 1,113.68	€ 1,113.68	D	PF	Repair of Glass Door - LC office	31/01/2018	500-18	-	-	2375	-
Sub Total c/f		€ 31,199.26	€ 31,199.26									
Sub Total b/f		€ 47,608.61	€ 47,608.61									
Total		€ 78,807.87	€ 78,807.87									

IFFIRMATI

Jesmond Aquilina
Sindku

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Kenneth Brincat
Segretarju Eżekuttiv

IFFIRMATI

Jerome Caruana Cilia
Proponent

IFFIRMATI

Bjorn Azzopardi
Sekondant

fi fis-Seduta Nru:

: Approvat, T - Tender, K - Kwotazzjonijiet

Skeda ta' Pagamenti v3 - Petty Cash ghax ta' Jannar 2018

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

	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-Čekk
1	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	03/01/2018	-	-	-	3410	-
2	The Rose Shop	€ 4.00	€ 4.00	-	-	Office Supplies	08/01/2018	-	-	-	3345	-
3	The Rose Shop	€ 8.40	€ 8.40	-	-	Cleaning Supplies	08/01/2018	-	-	-	2220	-
4	Charles Attard	€ 4.80	€ 4.80	-	-	Material used by LC attached workers	08/01/2018	-	-	-	2210	-
5	The Rose Shop	€ 4.81	€ 4.81	-	-	Office Supplies	15/01/2018	-	-	-	3345	-
6	Charles Attard	€ 4.80	€ 4.80	-	-	Material used by LC attached workers	15/01/2018	-	-	-	2210	-
7	JB Stores	€ 11.95	€ 11.95	-	-	Umbrella Holder	17/01/2018	-	-	-	3410	-
8	The Rose Shop	€ 2.50	€ 2.50	-	-	Office Supplies	18/01/2018	-	-	-	3345	-
9	Charles Attard	€ 4.80	€ 4.80	-	-	Material used by LC attached workers	22/01/2018	-	-	-	2210	-
10	The Rose Shop	€ 11.36	€ 11.36	-	-	Office Supplies	24/01/2018	-	-	-	3345	-
11	Eximus Services	€ 10.00	€ 10.00	-	-	Cleaning Supplies	24/01/2018	-	-	-	2220	-
12	The Rose Shop	€ 10.62	€ 10.62	-	-	Cleaning Supplies	29/01/2018	-	-	-	2220	-
Sub Total c/f		€ 93.04	€ 93.04									
Total		€ 93.04	€ 93.04									

IFFIRMATIJesmond 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.

IFFIRMATIJerome Caruana Cilia
Proponent**IFFIRMATI**Bjorn Azzopardi
Sekondant