

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

Data: 01/03/2018 sa 31/03/2018

	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	Anton Zarb	€ 235.54	€ 235.54	D	PF	Cast Iron Wall lanterns x1	12/02/2018	25-18	-	-	7240	14124
2	Anton Zarb	€ 235.54	€ 235.54	D	PF	Cast Iron Wall lanterns x1	23/02/2018	26-18	-	-	7240	14124
3	Smart Office Supplies Ltd	€ 84.97	€ 84.97	K	PF	Stationery	28/02/2018	72618	-	-	2620	14125
4	Smart Office Supplies Ltd	€ 20.65	€ 20.65	K	PF	Stationery	28/02/2018	72627	-	-	2620	14125
5	Smart Office Supplies Ltd	€ 74.34	€ 74.34	K	PF	A4 paper	01/03/2018	72737	-	-	2620	14125
6	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - February 2018	28/02/2018	23553	-	-	3061	14126
7	Council Secretary	€ 72.00	€ 72.00	NA	PF	Petty Cash	06/03/2018	02-2018	-	-	5010	14123
8	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	-	08/03/2018	02-2018	-	-	5011	Saving a/c
9	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/03/2018	02-2018	-	-	3035	Saving a/c
10	Central Asphalt	€ 1,186.58	€ 1,186.58	T	PF	Triq San Gwakkın Resurfacing - WSC Works	19/02/2018	63554	-	-	7503	14127
11	Cutajar John	€ 200.00	€ 200.00	K	PF	Sundays extra cleaning service	28/02/2018	02-2018	-	-	3051	14128
12	Cutajar John	€ 120.00	€ 120.00	K	PF	Cleaning of Libraries	28/02/2018	02-2018	-	-	3050	14128
13	Sultana Beverages	€ 28.20	€ 28.20	D	PF	Mineral Water	28/02/2018	257615	-	-	3345	14129
14	S&R Handaq Ltd	€ 150.00	€ 150.00	D	PF	Paint for Road Markings done by LC attached workers	28/02/2018	58604	-	-	2314	14130
15	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	28/02/2018	02-2018	-	-	3053	14146
16	Caruana Sandro	-€ 20.80	-€ 20.80	T	PF	Cleaning of Public Conveniences - Default Notice	28/02/2018	02-2018	-	-	3053	14146
17	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	26/02/2018	11871	-	-	2750	14131
18	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - February 2018	25/02/2018	3005123	-	-	3160	14132
19	Dar il-Kaptan	€ 63.25	€ 63.25	NA	PF	Service for Persons with Disability	28/02/2018	02-2018	-	-	3380	14133
20	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	02/03/2018	K0017D/55	-	-	3140	14134
Sub Total c/f		€ 12,039.34	€ 12,039.34									
Total		€ 12,039.34	€ 12,039.34									

IFFIRMATI

Jesmond Aquilina  
Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

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Bjorn Azzopardi  
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Martina Brancaleone  
Sekondant

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21	DOI	€ 9.32	€ 9.32	D	PF	Advert	05/03/2018	-	-	-	2940	14135
22	Montebello Anthony - Caretaker Skola Guze Galea	€ 185.00	€ 185.00	D	PF	Extra Caretaker re Korsijiet	28/02/2018	02-2018	-	-	3380	14136
23	Central Asphalt	€ 4,327.35	€ 4,327.35	T	PF	Triq San Pietru u San Pawl Resurfacing - WSC Works	19/02/2018	63553	-	-	7503	14137
24	Central Asphalt	-€ 275.16	-€ 275.16	T	PF	Triq San Pietru u San Pawl Resurfacing - WSC Works	19/02/2018	00522	-	-	7503	14137
25	LESA	€ 1,161.00	€ 1,161.00	D	PF	Lejl f'Casal Fornaro 2017 - Wardens	31/12/2017	207/2017	-	-	3360	14138
26	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - February 2018	28/02/2018	108	-	-	3051	14147
27	Caruana Sandro	€ 117.50	€ 117.50	T	PF	Repairs at Public Conveniences San Bastjan	25/01/2018	-	-	-	3053	14139
28	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - February 2018	28/02/2018	201802001	-	-	3041	14140
29	R&A Waste Services Ltd	€ 11,872.88	€ 11,872.88	T	PF	Refuse Collection - February 2018	28/02/2018	201802001	-	-	3041	14141
30	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	28/02/2018	201802006	-	-	3042	14142
31	George Hyzler Monument	€ 15,000.00	€ 15,000.00	D	PF	Refund of Govt Allocation re Monument George Hyzler	06/03/2018	-	-	-	0015	14143
32	Falzon Renald	€ 232.60	€ 232.60	NA	PF	Reimbursed Expenses Re Accomodation Fees Brussels	09/03/2018	-	-	-	2820	14144
33	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - February 2018	01/03/2018	020	-	-	3051	14148
34	Progressive Solutions Ltd	-€ 123.04	-€ 123.04	T	PF	Sweeping - February 2018 - Default Notice	01/03/2018	020	-	-	3051	14148
35	Smart Office Supplies Ltd	€ 185.85	€ 185.85	T	PF	A4 paper	09/03/2018	72825	-	-	2620	14149
36	George Saliba	€ 1,043.32	€ 1,043.32	D	PF	Electric Repairs - Various Gardens	07/02/2018	06018	-	-	3061	14150
37	Mica Med Ltd	€ 654.69	€ 654.69	T	PF	Street Light Repairs	18/01/2018	QRM0133	-	-	3010	14151
38	Mica Med Ltd	€ 1,008.57	€ 1,008.57	T	PF	Street Light Repairs	18/01/2018	QRM0134	-	-	3010	14151
39	Mica Med Ltd	€ 718.54	€ 718.54	T	PF	Street Light Repairs	18/01/2018	QRM0135	-	-	3010	14151
40	Mica Med Ltd	€ 149.15	€ 149.15	T	PF	Street Light Repairs	25/01/2018	QRM0136	-	-	3010	14151
Sub Total c/f		€ 46,244.72	€ 46,244.72									
Sub Total b/f		€ 12,039.34	€ 12,039.34									
Total		€ 58,284.06	€ 58,284.06									

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41	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	25/01/2018	QRM0137	-	-	3010	14151
42	Mica Med Ltd	€ 128.25	€ 128.25	T	PF	Street Light Repairs	01/02/2018	QRM0138	-	-	3010	14151
43	Mica Med Ltd	€ 42.75	€ 42.75	T	PF	Street Light Repairs	01/02/2018	QRM0139	-	-	3010	14151
44	Mica Med Ltd	€ 475.14	€ 475.14	T	PF	Street Light Repairs	01/02/2018	QRM0140	-	-	3010	14151
45	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	01/02/2018	QRM0141	-	-	3010	14151
46	Ray's Shopping Centre	€ 31.90	€ 31.90	D	PF	Material used by LC attached workers	05/03/2018	116860/13	-	-	2210	14152
47	Image Systems	€ 908.38	€ 908.38	T	PF	Photocopier Service Agreement	28/02/2018	278442	-	-	3060	14153
48	Planning Authority	€ 125.00	€ 125.00	DA	PF	Tejatra Miftuh - PA Permit	07/03/2018	-	-	-	3061	14154
49	JB Concrete	€ 796.50	€ 796.50	D	PF	Concrete road between Wied il-Kbir and Handaq	28/02/2018	01-18	-	-	2311	14155
50	Parrocca San Sebastjan	€ 2,000.00	€ 2,000.00	K	PF	Festival Tal-Hobz 2017	01/01/2018	2017	-	-	3370	14156
51	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	09/03/2018	153326	-	-	2311	14157
52	Warda Flower Shop	€ 25.00	€ 25.00	D	PF	Flowers re Funeral Gulinu Briffa	02/02/2018	-	-	-	3410	14158
53	Warda Flower Shop	€ 50.00	€ 50.00	D	PF	Flowers re Festa San Bastjan	01/02/2018	-	-	-	3410	14158
54	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/03/2018	02-2018	-	-	3110	14159
55	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/03/2018	02-2018	-	-	3110	14160
56	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/03/2018	02-2018	-	-	3110	14161
57	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	K	PF	Marc tal-Milied 2017 - Band March	31/12/2017	2017	-	-	3370	14162
58	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	K	PF	Karnival 2018 - Attivita	12/02/2018	2018	-	-	3370	14163
59	Jairzinho / Nang Sam Zammit - Yoga Instructor	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service Jan - March 2018	12/03/2018	-	-	-	3210	14164
60	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	06/03/2018	10908	-	-	2750	14165
Sub Total c/f		€ 6,123.01	€ 6,123.01									
Sub Total b/f		€ 58,284.06	€ 58,284.06									
Total		€ 64,407.07	€ 64,407.07									

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61	Koperattiva Tabelli u Sinjali	€ 432.71	€ 432.71	T	PF	Traffic Signs	19/02/2018	23961	-	-	2313	14166
62	GO Business	€ 145.10	€ 145.10	D	PF	Telephone Rental	03/03/2018	58472946	-	-	2150	14167
63	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	03/03/2018	58477185	-	-	2150	14168
64	Paul Magri	€ 10.50	€ 10.50	D	PF	Parrocca San Gorg material for Hofor tal-Festa	02/03/2018	-	-	-	2210	14170
65	Andrew Vassallo	€ 33.00	€ 33.00	D	PF	Parrocca San Gorg material for Hofor tal-Festa	28/02/2018	977-18	-	-	2210	14171
66	Guard & Warden	€ 309.12	€ 309.12	T	PF	Wardens Extra with Musuem - February 2018	28/02/2018	GS005262	-	-	3380	14172
67	Guard & Warden	-€ 40.80	-€ 40.80	T	PF	Wardens Extra with Musuem - February 2018 - Credit note	28/02/2018	GS005262	-	-	3380	14172
68	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	03/03/2018	58503134	-	-	2150	14173
69	Baldacchino Charles	€ 141.60	€ 141.60	D	PF	Hire of Bobcat for leveling of road between Wied il-Kbir and Handaq before concrete repairs	20/02/2018	Q01-18	-	-	2311	14174
70	S&R Handaq Ltd	€ 300.00	€ 300.00	D	PF	Paint for Road Markings done by LC attached workers	14/03/2018	58861	-	-	2314	14175
71	Signal 8 Securities Ltd	€ 188.80	€ 188.80	K	PF	Fee for Cash in Transit Trips	28/02/2018	3846	-	-	3060	14176
72	Island Insurance Brokers Ltd	€ 11.90	€ 11.90	K	PF	Insurance Policies Amendments 07/03/18 - 30/06/18	09/03/2018	119107	-	-	3030	14177
73	Image Systems	€ 189.18	€ 189.18	T	PF	Photocopier Service Agreement	28/02/2018	279681	-	-	3060	14178
74	Guard & Warden	€ 270.48	€ 270.48	T	PF	Wardens Extra with Musuem - January 2018	15/03/2018	7282	-	-	3380	14179
75	Guard & Warden	-€ 35.70	-€ 35.70	T	PF	Wardens Extra with Musuem - January 2018 - Credit note	15/03/2018	-	-	-	3380	14179
76	B4 Group	€ 295.80	€ 295.80	D	PF	Curtain Material	16/03/2018	78049	-	-	2375	14180
77	IPSL / RSS Ltd	€ 1,125.51	€ 1,125.51	D	PF	Frankie Agius - difference in salary scale 2018	20/03/2018	-	-	-	3060	14181
78	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	16/03/2018	8582	-	-	2750	14182
79	Sultana Beverages	€ 22.50	€ 22.50	D	PF	Mineral Water	20/03/2018	259735	-	-	3345	14183
80	Baldacchino Charles	€ 36,610.61	€ 36,610.61	T	PF	Pavements Triq Spiteri Fremond & Area - Balance	20/03/2018	Q 04-18	-	-	7200	14184
Sub Total c/f		€ 40,147.76	€ 40,147.76									
Sub Total b/f		€ 64,407.07	€ 64,407.07									
Total		€ 104,554.83	€ 104,554.83									

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81	Perit William Lewis	€ 800.53	€ 800.53	T	PF	Pavements Triq Spiteri Fremond & Area - Management Fee	20/03/2018	44/18	-	-	7200	14185
82	Current a/c	€ 4.66	€ 4.66	NA	PF	Bank Charges	14/03/2018	-	-	-	3035	Current a/c
83	Current a/c	€ 4.66	€ 4.66	NA	PF	Bank Charges	14/03/2018	-	-	-	3035	Current a/c
84	Lidl Malta Ltd	€ 30.49	€ 30.49	D	PF	Office Supplies	21/03/2018	-	-	-	3345	14186
85	Ganza Cash & Carry	€ 17.46	€ 17.46	D	PF	Cleaning Supplies	21/03/2018	-	-	-	2220	14187
86	Baldacchino Charles	€ 2,716.33	€ 2,716.33	T	PF	Pavement Works - Triq il-Kbira c/w Triq Gorg Borg	17/03/2018	Q02-18	-	-	7200	14188
87	Baldacchino Charles	€ 175.71	€ 175.71	T	PF	Pavement Repairs - Triq il-Kummerc	17/03/2018	Q03-18	-	-	2311	14189
88	Perit William Lewis	€ 34.31	€ 34.31	T	PF	Pavement Works - Triq il-Kbira c/w Triq Gorg Borg	21/03/2018	45/18	-	-	7200	14190
89	Perit William Lewis	€ 2.22	€ 2.22	T	PF	Pavement Repairs - Triq il-Kummerc	21/03/2018	45/18	-	-	2311	14190
90	Chetcuti Marilyn	€ 450.00	€ 450.00	K	PF	Zumba Instructor Service Jan-March 2018	22/03/2018	-	-	-	3120	14191
91	Foam & Leather	€ 25.87	€ 25.87	D	PF	Material used by LC attached workers	21/03/2018	-	-	-	2210	14192
92	High Rise	€ 73.16	€ 73.16	D	PF	Lift Maintenance	20/03/2018	6839	-	-	2370	14193
93	S&R Handaq Ltd	€ 225.00	€ 225.00	D	PF	Paint for Road Markings done by LC attached workers	22/03/2018	59048	-	-	2314	14194
94	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	20/03/2018	9089	-	-	2750	14195
95	Planning Authority	€ 105.00	€ 105.00	DA	PF	Site at Ta Farzina - PA Permit	21/03/2018	-	-	-	2370	14196
96	Desira Carmel	€ 149.72	€ 149.72	T	PF	Repairs at Public Conveniences San Gorg	27/02/2018	-	-	-	3053	14197
97	C. Chircop Ltd	€ 114.11	€ 114.11	D	PF	Material used by LC attached workers	13/02/2018	12877	-	-	2210	14198
98	C. Chircop Ltd	€ 216.74	€ 216.74	D	PF	Material used by LC attached workers	13/02/2018	12881	-	-	2210	14198
99	C. Chircop Ltd	€ 211.03	€ 211.03	D	PF	Material used by LC attached workers	14/02/2018	12890	-	-	2210	14198
100	Pitty's Rent A Car	€ 40.00	€ 40.00	D	PF	Taxi Service Mayor's meeting at the President	26/03/2018	-	-	-	2720	14199
Sub Total c/f		€ 5,417.00	€ 5,417.00									
Sub Total b/f		€ 104,554.83	€ 104,554.83									
Total		€ 109,971.83	€ 109,971.83									

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101	Commissioner of Inland Revenue	€ 3,895.56	€ 3,895.56	DA	PF	Paye & NIC	28/02/2018	02-2018	-	-	1100/1200/1500	14200
102	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	27/03/2018	154071	-	-	2311	14201
103	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	27/03/2018	154085	-	-	2311	14201
104	Employees' Salaries	€ 10,825.32	€ 10,825.32	NA	PF	Salary, Bonus & Overtime	28/03/2018	03-2018	-	-	1200/1400	14202-10
105	Aquilina Jesmond	€ 932.94	€ 932.94	NA	PF	Mayor Allowance	28/03/2018	03-2018	-	-	1100	14211
	Sub Total c/f	€ 15,790.32	€ 15,790.32									
	Sub Total b/f	€ 109,971.83	€ 109,971.83									
	Total	€ 125,762.15	€ 125,762.15									

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1	Anton Zarb	€ 235.54	€ 235.54	K	PF	Cast Iron Wall lanterns x1	12/02/2018	25-18	-	-	7240	-
2	Anton Zarb	€ 235.54	€ 235.54	K	PF	Cast Iron Wall lanterns x1	23/02/2018	26-18	-	-	7240	-
3	Smart Office Supplies Ltd	€ 84.97	€ 84.97	K	PF	Stationery	28/02/2018	72618	-	-	2620	-
4	Smart Office Supplies Ltd	€ 20.65	€ 20.65	K	PF	Stationery	28/02/2018	72627	-	-	2620	-
5	Smart Office Supplies Ltd	€ 74.34	€ 74.34	K	PF	A4 paper	01/03/2018	72737	-	-	2620	-
6	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - February 2018	28/02/2018	23553	-	-	3061	-
7	Council Secretary	€ 72.00	€ 72.00	NA	PF	Petty Cash	06/03/2018	02-2018	-	-	5010	-
8	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	-	08/03/2018	02-2018	-	-	5011	-
9	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/03/2018	02-2018	-	-	3035	-
10	Central Asphalt	€ 1,186.58	€ 1,186.58	T	PF	Triq San Gwakkın Resurfacing - WSC Works	19/02/2018	63554	-	-	7503	-
11	Cutajar John	€ 200.00	€ 200.00	D	PF	Sundays extra cleaning service	28/02/2018	02-2018	-	-	3051	-
12	Cutajar John	€ 120.00	€ 120.00	D	PF	Cleaning of Libraries	28/02/2018	02-2018	-	-	3050	-
13	Sultana Beverages	€ 28.20	€ 28.20	D	PF	Mineral Water	28/02/2018	257615	-	-	3345	-
14	S&R Handaq Ltd	€ 150.00	€ 150.00	D	PF	Paint for Road Markings done by LC attached workers	28/02/2018	58604	-	-	2314	-
15	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	28/02/2018	02-2018	-	-	3053	-
16	Caruana Sandro	-€ 20.80	-€ 20.80	T	PF	Cleaning of Public Conveniences - Default Notice	28/02/2018	02-2018	-	-	3053	-
17	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	26/02/2018	11871	-	-	2750	-
18	3a Accountants	€ 495.00	€ 495.00	T	PF	Accountant - February 2018	25/02/2018	3005123	-	-	3160	-
19	Dar il-Kaptan	€ 63.25	€ 63.25	DA	PF	Service for Persons with Disability	28/02/2018	02-2018	-	-	3380	-
20	Dr Stefan Zrinzo Azzopardi	€ 439.20	€ 439.20	T	PF	Avukat	02/03/2018	K0017D/55	-	-	3140	-
Sub Total c/f		€ 12,039.34	€ 12,039.34									
Total		€ 12,039.34	€ 12,039.34									

Approvati fis-Seduta Nru:

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IFFIRMATI

Jesmond Aquilina  
Sindku

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Kenneth Brincat  
Segretarju Eżekuttiv

IFFIRMATI

Bjorn Azzopardi  
Proponent

IFFIRMATI

Martina Brancaleone  
Sekondant

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

Data: 01/03/2018 sa 31/03/2018

	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	DOI	€ 9.32	€ 9.32	DA	PF	Advert	05/03/2018	-	-	-	2940	-
22	Montebello Anthony - Caretaker Skola Guze Galea	€ 185.00	€ 185.00	D	PF	Extra Caretaker re Korsijiet	28/02/2018	02-2018	-	-	3380	-
23	Central Asphalt	€ 4,327.35	€ 4,327.35	T	PF	Triq San Pietru u San Pawl Resurfacing - WSC Works	19/02/2018	63553	-	-	7503	-
24	Central Asphalt	-€ 275.16	-€ 275.16	T	PF	Triq San Pietru u San Pawl Resurfacing - WSC Works	19/02/2018	00522	-	-	7503	-
25	LESA	€ 1,161.00	€ 1,161.00	D	PF	Lejl f'Casal Fornaro 2017 - Wardens	31/12/2017	207/2017	-	-	3360	-
26	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - February 2018	28/02/2018	108	-	-	3051	-
27	Caruana Sandro	€ 117.50	€ 117.50	T	PF	Repairs at Public Conveniences San Bastjan	25/01/2018	-	-	-	3053	-
28	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - February 2018	28/02/2018	201802001	-	-	3041	-
29	R&A Waste Services Ltd	€ 11,872.88	€ 11,872.88	T	PF	Refuse Collection - February 2018	28/02/2018	201802001	-	-	3041	-
30	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	28/02/2018	201802006	-	-	3042	-
31	George Hyzler Monument	€ 15,000.00	€ 15,000.00	D	PF	Refund of Govt Allocation re Monument George Hyzler	06/03/2018	-	-	-	0015	-
32	Falzon Renald	€ 232.60	€ 232.60	NA	PF	Reimbursed Expenses Re Accomodation Fees Brussels	09/03/2018	-	-	-	2820	-
33	Progressive Solutions Ltd	€ 2,758.50	€ 2,758.50	T	PF	Sweeping - February 2018	01/03/2018	020	-	-	3051	-
34	Progressive Solutions Ltd	-€ 123.04	-€ 123.04	T	PF	Sweeping - February 2018 - Default Notice	01/03/2018	020	-	-	3051	-
35	Smart Office Supplies Ltd	€ 185.85	€ 185.85	K	PF	A4 paper	09/03/2018	72825	-	-	2620	-
36	George Saliba	€ 1,043.32	€ 1,043.32	D	PF	Electric Repairs - Various Gardens	07/02/2018	06018	-	-	3061	-
37	Mica Med Ltd	€ 654.69	€ 654.69	T	PF	Street Light Repairs	18/01/2018	QRM0133	-	-	3010	-
38	Mica Med Ltd	€ 1,008.57	€ 1,008.57	T	PF	Street Light Repairs	18/01/2018	QRM0134	-	-	3010	-
39	Mica Med Ltd	€ 718.54	€ 718.54	T	PF	Street Light Repairs	18/01/2018	QRM0135	-	-	3010	-
40	Mica Med Ltd	€ 149.15	€ 149.15	T	PF	Street Light Repairs	25/01/2018	QRM0136	-	-	3010	-
Sub Total c/f		€ 46,244.72	€ 46,244.72									
Sub Total b/f		€ 12,039.34	€ 12,039.34									
Total		€ 58,284.06	€ 58,284.06									

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

Data: 01/03/2018 sa 31/03/2018

	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	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	25/01/2018	QRM0137	-	-	3010	-
42	Mica Med Ltd	€ 128.25	€ 128.25	T	PF	Street Light Repairs	01/02/2018	QRM0138	-	-	3010	-
43	Mica Med Ltd	€ 42.75	€ 42.75	T	PF	Street Light Repairs	01/02/2018	QRM0139	-	-	3010	-
44	Mica Med Ltd	€ 475.14	€ 475.14	T	PF	Street Light Repairs	01/02/2018	QRM0140	-	-	3010	-
45	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	01/02/2018	QRM0141	-	-	3010	-
46	Ray's Shopping Centre	€ 31.90	€ 31.90	D	PF	Material used by LC attached workers	05/03/2018	116860/13	-	-	2210	-
47	Image Systems	€ 908.38	€ 908.38	T	PF	Photocopier Service Agreement	28/02/2018	278442	-	-	3060	-
48	Planning Authority	€ 125.00	€ 125.00	DA	PF	Tejatr Miftuh - PA Permit	07/03/2018	-	-	-	3061	-
49	JB Concrete	€ 796.50	€ 796.50	D	PF	Concrete road between Wied il-Kbir and Handaq	28/02/2018	01-18	-	-	2311	-
50	Parrocca San Sebastjan	€ 2,000.00	€ 2,000.00	D	PF	Festival Tal-Hobz 2017	01/01/2018	2017	-	-	3370	-
51	Bitmac Ltd	€ 136.50	€ 136.50	D	PF	Supply of Cold Asphalt	09/03/2018	153326	-	-	2311	-
52	Warda Flower Shop	€ 25.00	€ 25.00	D	PF	Flowers re Funeral Gulinu Briffa	02/02/2018	-	-	-	3410	-
53	Warda Flower Shop	€ 50.00	€ 50.00	D	PF	Flowers re Festa San Bastjan	01/02/2018	-	-	-	3410	-
54	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/03/2018	02-2018	-	-	3110	-
55	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/03/2018	02-2018	-	-	3110	-
56	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/03/2018	02-2018	-	-	3110	-
57	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	K	PF	Marc tal-Milied 2017 - Band March	31/12/2017	2017	-	-	3370	-
58	Socjeta Filarmonika Pinto	€ 350.00	€ 350.00	K	PF	Karnival 2018 - Attivita	12/02/2018	2018	-	-	3370	-
59	Jairzinho / Nang Sam Zammit - Yoga Instructor	€ 200.00	€ 200.00	K	PF	Yoga Instructor Service Jan - March 2018	12/03/2018	-	-	-	3210	-
60	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	06/03/2018	10908	-	-	2750	-
<b>Sub Total c/f</b>		<b>€ 6,123.01</b>	<b>€ 6,123.01</b>									
<b>Sub Total b/f</b>		<b>€ 58,284.06</b>	<b>€ 58,284.06</b>									
<b>Total</b>		<b>€ 64,407.07</b>	<b>€ 64,407.07</b>									

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

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**IFFIRMATI**Bjorn Azzopardi  
Proponent**IFFIRMATI**Martina Brancaleone  
Sekondant

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

Data: 01/03/2018 sa 31/03/2018

	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	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	08/03/2018	8422	-	-	2750	-
62	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	13/03/2018	8533	-	-	2750	-
63	Koperattiva Tabelli u Sinjali	€ 318.70	€ 318.70	T	PF	Traffic Signs	16/02/2018	23960	-	-	2313	-
64	Koperattiva Tabelli u Sinjali	€ 491.00	€ 491.00	T	PF	Traffic Signs	16/02/2018	23959	-	-	2313	-
65	Koperattiva Tabelli u Sinjali	€ 432.71	€ 432.71	T	PF	Traffic Signs	19/02/2018	23961	-	-	2313	-
66	GO Business	€ 145.10	€ 145.10	DA	PF	Telephone Rental	03/03/2018	58472946	-	-	2150	-
67	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/03/2018	58477185	-	-	2150	-
68	Paul Magri	€ 10.50	€ 10.50	D	PF	Parrocchia San Gorg material for Hofor tal-Festa	02/03/2018	-	-	-	2210	-
69	Andrew Vassallo	€ 33.00	€ 33.00	D	PF	Parrocchia San Gorg material for Hofor tal-Festa	28/02/2018	977-18	-	-	2210	-
70	Guard & Warden	€ 309.12	€ 309.12	T	PF	Wardens Extra with Musuem - February 2018	28/02/2018	GS005262	-	-	3380	-
71	Guard & Warden	-€ 40.80	-€ 40.80	T	PF	Wardens Extra with Musuem - February 2018 - Credit note	28/02/2018	GS005262	-	-	3380	-
72	GO Business	€ 65.51	€ 65.51	DA	PF	Telephone Rental	03/03/2018	58503134	-	-	2150	-
73	Baldacchino Charles	€ 141.60	€ 141.60	T	PF	Hire of Bobcat for leveling of road between Wied il-Kbir and Handaq before concrete repairs	20/02/2018	Q01-18	-	-	2311	-
74	S&R Handaq Ltd	€ 300.00	€ 300.00	D	PF	Paint for Road Markings done by LC attached workers	14/03/2018	58861	-	-	2314	-
75	Signal 8 Securities Ltd	€ 188.80	€ 188.80	K	PF	Fee for Cash in Transit Trips	28/02/2018	3846	-	-	3060	-
76	Island Insurance Brokers Ltd	€ 11.90	€ 11.90	T	PF	Insurance Policies Amendments 07/03/18 - 30/06/18	09/03/2018	119107	-	-	3030	-
77	Image Systems	€ 189.18	€ 189.18	T	PF	Photocopier Service Agreement	28/02/2018	279681	-	-	3060	-
78	Guard & Warden	€ 270.48	€ 270.48	T	PF	Wardens Extra with Musuem - January 2018	15/03/2018	7282	-	-	3380	-
79	Guard & Warden	-€ 35.70	-€ 35.70	T	PF	Wardens Extra with Musuem - January 2018 - Credit note	15/03/2018	-	-	-	3380	-
80	B4 Group	€ 295.80	€ 295.80	D	PF	Curtain Material	16/03/2018	78049	-	-	2375	-
Sub Total c/f		€ 3,218.84	€ 3,218.84									
Sub Total b/f		€ 64,407.07	€ 64,407.07									
Total		€ 67,625.91	€ 67,625.91									

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

Data: 01/03/2018 sa 31/03/2018

	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	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	31/03/2018	03-2018	-	-	3053	-
82	High Rise	€ 73.16	€ 73.16	D	PF	Lift Maintenance	20/03/2018	6839	-	-	2370	-
83	S&R Handaq Ltd	€ 225.00	€ 225.00	D	PF	Paint for Road Markings done by LC attached workers	22/03/2018	59048	-	-	2314	-
84	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	20/03/2018	9089	-	-	2750	-
85	Planning Authority	€ 105.00	€ 105.00	DA	PF	Site at Ta Farzina - PA Permit	21/03/2018	-	-	-	2370	-
86	Desira Carmel	€ 149.72	€ 149.72	T	PF	Repairs at Public Conveniences San Gorg	27/02/2018	-	-	-	3053	-
87	C. Chircop Ltd	€ 114.11	€ 114.11	D	PF	Material used by LC attached workers	13/02/2018	12877	-	-	2210	-
88	C. Chircop Ltd	€ 216.74	€ 216.74	D	PF	Material used by LC attached workers	13/02/2018	12881	-	-	2210	-
89	C. Chircop Ltd	€ 211.03	€ 211.03	D	PF	Material used by LC attached workers	14/02/2018	12890	-	-	2210	-
90	Pitty's Rent A Car	€ 40.00	€ 40.00	D	PF	Taxi Service Mayor's meeting at the President	26/03/2018	-	-	-	2720	-
91	Commissioner of Inland Revenue	€ 3,895.56	€ 3,895.56	DA	PF	Paye & NIC	28/02/2018	02-2018	-	-	1100/1200/1500	-
92	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	27/03/2018	154071	-	-	2311	-
93	Bitmac Ltd	€ 68.25	€ 68.25	D	PF	Supply of Cold Asphalt	27/03/2018	154085	-	-	2311	-
94	Employee's Salaries	€ 10,825.32	€ 10,825.32	NA	PF	Salary, Bonus & Overtime	28/03/2018	03-2018	-	-	1200/1400	-
95	Aquilina Jesmond	€ 932.94	€ 932.94	NA	PF	Mayor Allowance	28/03/2018	03-2018	-	-	1100	-
96	ARMS Ltd (WSC)	€ 38.63	€ 38.63	DA	PF	Electricity - Tribuna ta' Pinto	20/03/2018	25569897	-	-	2130	-
97	ARMS Ltd (WSC)	€ 241.45	€ 241.45	DA	PF	Electricity - Kiosk De La Cruz	20/03/2018	25570103	-	-	2130	-
98	ARMS Ltd (WSC)	€ 406.06	€ 406.06	DA	PF	Electricity - De La Cruz Garden	20/03/2018	25570093	-	-	2130	-
99	ARMS Ltd (WSC)	€ 46.38	€ 46.38	DA	PF	Electricity - Street Lights Triq Dun Gwakkin Schembri	20/03/2018	25570106	-	-	2130	-
100	ARMS Ltd (WSC)	€ 44.85	€ 44.85	DA	PF	Electricity - Gnien Tumas Fenech	20/03/2018	25570105	-	-	2130	-
Sub Total c/f		€ 18,634.35	€ 18,634.35									
Sub Total b/f		€ 67,625.91	€ 67,625.91									
Total		€ 86,260.26	€ 86,260.26									

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

Data: 01/03/2018 sa 31/03/2018

	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	ARMS Ltd (WSC)	61.76	61.76	DA	PF	Electricity - Statwa San Pawl	43179	25570101	-	-	2130	14219
102	ARMS Ltd (WSC)	168.44	168.44	DA	PF	Electricity - Gnien Alexandra	43179	25570097	-	-	2130	14220
103	ARMS Ltd (WSC)	37.04	37.04	DA	PF	Water - Open Theatre De La Cruz	43179	25569895	-	-	2140	14221
104	ARMS Ltd (WSC)	31.32	31.32	DA	NO PAY	Electricity - Misrah iz-Zebbug Garden	43179	25570734	-	-	2130	not to pay
105	ARMS Ltd (WSC)	31.7	31.7	DA	NO PAY	Water - Misrah iz-Zebbug Garden	43179	25570734	-	-	2140	not to pay
106	ARMS Ltd (WSC)	29.24	29.24	DA	NO PAY	Electricity - Gnien iz-Zghozija	43179	25570068	-	-	2130	not to pay
107	Sultana Beverages	20	20	D	PF	Mineral Water	43187	260342	-	-	3345	14222
108	PAVI Supermarket	23.94	23.94	D	PF	Cleaning Supplies	43187	-	-	-	2220	14223
109	Ray's Shopping Centre	6.3	6.3	D	PF	Material used by LC attached workers	43186	116860/13	-	-	2210	14224
110	St. Ignatius College	80	80	D	PF	Aerobics, Zumba, Pilates, Yoga & Line Dancing Sessions - Hire of	43182	10/18	-	-	3380	14225
111	Bitmac Ltd	68.25	68.25	D	PF	Supply of Cold Asphalt	43187	154133	-	-	2311	14226
112	Bitmac Ltd	68.25	68.25	D	PF	Supply of Cold Asphalt	43188	154194	-	-	2311	14226
113	Pisani Lights Co Ltd	96	96	D	PF	Repair of Globes Santa Marija Tal-Blat	43187	C5044	-	-	2370	14227
114	360 Retail Supplies Ltd	160.48	160.48	D	PF	Safety Cones	43188	1005	-	-	2210	14228
115	3a Accountants	495	495	T	PF	Accountant - March 2018	43185	3005274	-	-	3160	14229
116	WasteServ Malta Ltd	1039.34	1039.34	T	PF	Waste Disposal - February 2018	43160	80015	-	-	3041	14230
117	WasteServ Malta Ltd	4452.39	4452.39	T	PF	Waste Disposal - February 2018	43160	80065	-	-	3041	14230
118	WasteServ Malta Ltd	1745.93	1745.93	T	PF	Waste Disposal - February 2018	43174	80307	-	-	3041	14230
119	WasteServ Malta Ltd	3618.83	3618.83	T	PF	Waste Disposal - February 2018	43174	80330	-	-	3041	14230
Sub Total c/f		€ 12,234.21	€ 12,234.21									
Sub Total b/f		€ 86,260.26	€ 86,260.26									
Total		€ 98,494.47	€ 98,494.47									

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

Data: 01/03/2018 sa 31/03/2018

	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	WasteServ Malta Ltd	-4539.74	-4539.74	T	PF	Waste Disposal - February 2018 - Credit Note	43174	-	-	-	3041	14230
121	R&A Waste Services Ltd	2500	2500	T	PF	Refuse Collection - March 2018	43190	201803001	-	-	3041	14231
122	R&A Waste Services Ltd	13347.91	13347.91	T	PF	Refuse Collection - March 2018	43190	201803001	-	-	3041	14232
123	R&A Waste Services Ltd	1076.98	1076.98	T	PF	Bulky Refuse Collection	43190	201803006	-	-	3042	14233
124	Saliba Carmelo	20	20	D	PF	Diesel for Car	43186	10130	-	-	2750	14234
125	Council Secretary	60.07	60.07	NA	PF	Petty Cash	43193	04-2018	-	-	5010	14212
126	Transfer to APS A/c	2900	2900	NA	PF	0	43198	04-2018	-	-	5011	Saving a/c
127	Savings a/c	4	4	NA	PF	Bank Charges	43198	04-2018	-	-	3035	Saving a/c
128	Mifsud Vincent	218.4	218.4	D	PF	Cat Shelters - Labour Costs	43193	02-2018	-	-	7511	-
	Sub Total c/f	€ 15,587.62	€ 15,587.62									
	Sub Total b/f	€ 98,494.47	€ 98,494.47									
	Total	€ 114,082.09	€ 114,082.09									

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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

Martina Brancaleone  
Sekondant

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

Data: 01/03/2018 sa 31/03/2018

	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	€ 1.60	€ 1.60	-	-	Cleaning Supplies	02/03/2018	-	-	-	-	2220
2	Firm Lorenzo Ellul	€ 6.00	€ 6.00	-	-	Office Supplies	03/03/2018	-	-	-	-	3345
3	Raymond Pace	€ 9.00	€ 9.00	-	-	Table Cloths	03/03/2018	-	-	-	-	2220
4	Joseph Sammut	€ 20.30	€ 20.30	-	-	Cutlery	03/03/2018	-	-	-	-	3410
5	The Rose Shop	€ 4.43	€ 4.43	-	-	Cleaning Supplies	20/03/2018	-	-	-	-	2220
6	Rainbow	€ 13.95	€ 13.95	-	-	Calculator	27/03/2018	-	-	-	-	2620
7	The Rose Shop	€ 4.79	€ 4.79	-	-	Office Supplies	28/03/2018	-	-	-	-	3345
Sub Total c/f		€ 60.07	€ 60.07									
Total		€ 60.07	€ 60.07									

**IFFIRMATI**  
Jesmond Aquilina  
Sindku

**IFFIRMATI**  
Kenneth Brincat  
Segretarju Eżekuttiv

**IFFIRMATI**  
Bjorn Azzopardi  
Proponent

**IFFIRMATI**  
Martina Brancalone  
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.