

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Marzu 2019

Data: **01/03/2019 sa 31/03/2019**

	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	Perit William Lewis	€ 3,464.17	€ 3,464.17	T	PF	Various Architect's Fees	23/02/2019	39/19	-	-	3130	15293
2	Council Secretary	€ 107.10	€ 107.10	NA	PF	Petty Cash	01/03/2019	03-2019	-	-	5010	15272
3	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	0	08/03/2019	03-2019	-	-	5011	Saving a/c
4	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/03/2019	03-2019	-	-	3035	Saving a/c
5	Kummissjoni Zghazagh Bastjanizi	€ 8,000.00	€ 8,000.00	K	PF	Lejl f'Casal Fornaro 2018 - Provvediment ta' Servizzi 2018	02/03/2019	2018	-	-	3370	15294
6	Sghendo James	€ 60.00	€ 60.00	K	PF	Tender Assistance - Street Lights	28/02/2019	QRM005	-	-	3090	15273
7	Sghendo James	€ 280.00	€ 280.00	K	PF	Calls/Visits and Other Site Inspections re Street Lights - August 2018 - February 2019	28/02/2019	QRM005	-	-	3010	15273
8	ARMS Ltd (WSC)	€ 22.79	€ 22.79	DA	PF	Electricity - Parking Sensors	13/02/2019	27300755	-	-	2130	15274
9	ARMS Ltd (WSC)	€ 123.24	€ 123.24	DA	PF	Electricity - LC Office	13/02/2019	27300754	-	-	2170	15275
10	ARMS Ltd (WSC)	€ 42.38	€ 42.38	DA	PF	Water - LC Office	13/02/2019	27300754	-	-	2180	15275
11	Smart Office Supplies Ltd	€ 13.74	€ 13.74	K	PF	Stationery	01/03/2019	93995	-	-	2620	15276
12	Smart Office Supplies Ltd	€ 191.75	€ 191.75	K	PF	A4 paper	01/03/2019	94030	-	-	2620	15276
13	Xerri's Garden Centre	€ 4,248.00	€ 4,248.00	T	PF	Urban Greening Project	27/02/2019	3054	-	-	7240	15277
14	WasteServ Malta Ltd	€ 130.27	€ 130.27	DA	PF	Waste Disposal - January 2019	01/02/2019	86818	-	-	3040	15278
15	WasteServ Malta Ltd	€ 911.43	€ 911.43	DA	PF	Waste Disposal - January 2019	01/02/2019	86955	-	-	3040	15278
16	WasteServ Malta Ltd	€ 3,567.36	€ 3,567.36	DA	PF	Waste Disposal - January 2019	01/02/2019	86999	-	-	3040	15278
17	WasteServ Malta Ltd	€ 1,308.86	€ 1,308.86	DA	PF	Waste Disposal - January 2019	15/02/2019	87274	-	-	3040	15278
18	WasteServ Malta Ltd	€ 3,711.81	€ 3,711.81	DA	PF	Waste Disposal - January 2019	15/02/2019	87316	-	-	3040	15278
19	WasteServ Malta Ltd	-€ 2,966.90	-€ 2,966.90	DA	PF	Waste Disposal - January 2019 - Credit Note	15/02/2019	-	-	-	3040	15278
20	Environmental Landscapes	€ 5,264.58	€ 5,264.58	DA	PF	Contract - February 2019	28/02/2019	26981	-	-	3061	15279
	Sub Total c/f	€ 31,384.58	€ 31,384.58									
	Total	€ 31,384.58	€ 31,384.58									

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Karen Camilleri
Segretarju Eżekuttiv

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet

ment, PF - Paid in Full.

IFFIRMATI

Bjorn Azzopardi
Proponent

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Marzu 2019

Data: **01/03/2019 sa 31/03/2019**

	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	Image Systems	€ 116.17	€ 116.17	T	PF	Photocopier Service Agreement	31/12/2018	314834	-	-	2625	15280
22	Koperattiva Tabelli u Sinjali	€ 2,010.79	€ 2,010.79	T	PF	Traffic Signs	21/02/2019	25034	-	-	2313	15295
23	Koperattiva Tabelli u Sinjali	€ 531.36	€ 531.36	T	PF	Traffic Signs	21/02/2019	25035	-	-	2313	15295
24	Koperattiva Tabelli u Sinjali	€ 206.27	€ 206.27	T	PF	Traffic Signs	21/02/2019	25036	-	-	2313	15295
25	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	28/02/2019	02-2019	-	-	3053	15281
26	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	28/02/2019	02-2019	-	-	3053	15282
27	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2018	28/02/2019	201902001	-	-	3041	15283
28	R&A Waste Services Ltd	€ 14,511.35	€ 14,511.35	T	PF	Refuse Collection - January 2018	28/02/2019	201902001	-	-	3041	15284
29	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	28/02/2019	201902006	-	-	3042	15285
30	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Skips - Kamra tan-Nar San Bastjan	31/01/2019	201901009	-	-	3044	15286
31	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Skip - Tindif Zuntier San Bastjan	31/01/2019	201901009	-	-	3044	15286
32	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Skips - Xogholijiet il-Wied u Fuq tal-Blat	31/01/2019	201901009	-	-	3044	15286
33	Montebello Anthony - Caretaker Skola Guze Galea	€ 120.72	€ 120.72	D	PF	Extra Caretaker re Korsijiet	28/02/2019	02-2019	-	-	3380	15287
34	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	K	PF	Karnival 2019 - Attivita	06/03/2019	2019	-	-	3370	15288
35	Image Systems	€ 652.78	€ 652.78	T	PF	Photocopier Service Agreement	28/02/2019	322205	-	-	2625	15296
36	Image Systems	€ 152.81	€ 152.81	T	PF	Photocopier Service Agreement	28/02/2019	322542	-	-	2625	15296
37	Dar il-Kaptan	€ 142.25	€ 142.25	DA	PF	Service for Persons with Disability	28/02/2019	02-2019	-	-	3380	15289
38	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	08/03/2019	161002	-	-	2750	15290
39	MM Workshop Ltd	€ 167.44	€ 167.44	D	PF	Van Repairs	08/03/2019	101251	-	-	2710	15291
40	Brincat Kenneth	€ 50.00	€ 50.00	K	PF	Tender Assistance - Street Lights	08/03/2019	002/19	-	-	3090	15297
	Sub Total c/f	€ 24,282.11	€ 24,282.11									
	Sub Total b/f	€ 31,384.58	€ 31,384.58									
	Total	€ 55,666.69	€ 55,666.69									

fi fis-Seduta Nru:

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

IFFIRMATI

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Marzu 2019

Data: **01/03/2019 sa 31/03/2019**

	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	Brincat Kenneth	€ 50.00	€ 50.00	K	PF	Tender Assistance - Footpaths	08/03/2019	002/19	-	-	3090	15297
42	Brincat Kenneth	€ 80.00	€ 80.00	K	PF	Tender Assistance - Sweeping	08/03/2019	002/19	-	-	3090	15297
43	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/03/2019	02-2019	-	-	3110	15298
44	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/03/2019	02-2019	-	-	3110	15299
45	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/03/2019	02-2019	-	-	3110	15300
46	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	06/03/2019	160993	-	-	2750	15312
47	Union Print	€ 55.13	€ 55.13	D	PF	Advert	28/02/2019	18287	-	-	2940	15301
48	Media Link Communication	€ 109.50	€ 109.50	D	PF	Advert	28/02/2019	69889	-	-	2940	15302
49	GO Business	€ 51.94	€ 51.94	DA	PF	Parking Sensors - Internet	03/03/2019	63271274	-	-	2150	15304
50	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	11/03/2019	304145	-	-	3345	15305
51	Baldacchino Charles	€ 188.80	€ 188.80	T	PF	2 trips Zkuk li tqacctu bil-maltemp - Kamra tan-Nar San Bastjan	11/03/2019	Q02-19	-	-	2370	15306
52	Baldacchino Charles	€ 748.12	€ 748.12	T	PF	Repair Works at Picnic Area	11/03/2019	Q03-19	-	-	3061	15307
53	Security Service Malta Ltd	€ 35.40	€ 35.40	K	PF	Security Bags for Cash in Transit Trips	28/02/2019	73567	-	-	3064	15308
54	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services March 2019	13/03/2019	005	-	-	3160	15309
55	X Signs Design Centre	€ 556.50	€ 556.50	D	PF	Tarmix Zibel Printing and Laminating	12/03/2019	305	-	-	2610	15310
56	Standard Publications Ltd	€ 105.73	€ 105.73	D	PF	Advert	28/02/2019	94739	-	-	2940	15311
57	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	13/03/2019	161251	-	-	2750	15312
58	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	14/03/2019	161260	-	-	2750	15312
59	JGC Ltd	€ 150.00	€ 150.00	D	PF	Cradle Seats for Playing Fields	11/03/2019	10001406	-	-	3061	15313
60	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	04/03/2019	63381924	-	-	2150	15314
	Sub Total c/f	€ 2,754.63	€ 2,754.63									
	Sub Total b/f	€ 55,666.69	€ 55,666.69									
	Total	€ 58,421.32	€ 58,421.32									

li fis-Seduta Nru:

r Approvat, T - Tender, K - Kwotazzjonijiet
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Data: 01/03/2019 sa 31/03/2019

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61	Community Workers Scheme Enterprise Foundation	€ 1,015.35	€ 1,015.35	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino Oct-Dec 2018	15/03/2019	111/2019	-	-	3064	15315
62	Community Workers Scheme Enterprise Foundation	€ 1,235.18	€ 1,235.18	D	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino Jan-March 2018	15/03/2019	112/2019	-	-	3064	15315
63	Employees Salaries	€ 14,319.52	€ 14,319.52	NA	PF	Salary, Bonus, Perf Bonus & Allowances	28/03/2019	03-2019	-	-	1200/1400/1700	Direct Credit
64	Aquilina Jesmond	€ 948.00	€ 948.00	NA	PF	Mayor Allowance	28/03/2019	03-2019	-	-	1100	Direct Credit
65	Current a/c	€ 1.20	€ 1.20	NA	PF	Bank Charges	28/03/2019	03-2019	-	-	3035	Current a/c
66	Current a/c	€ 4.66	€ 4.66	NA	PF	Bank Charges	20/03/2019	-	-	-	3035	Current a/c
	Sub Total c/f	€ 17,523.91	€ 17,523.91									
	Sub Total b/f	€ 58,421.32	€ 58,421.32									
	Total	€ 75,945.23	€ 75,945.23									

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Marzu 2019

Data: 01/03/2019 sa 31/03/2019

	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	€ 107.10	€ 107.10	NA	PF	Petty Cash	01/03/2019	03-2019	-	-	5010	-
2	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	NA	PF	-	08/03/2019	03-2019	-	-	5011	-
3	Savings a/c	€ 4.00	€ 4.00	NA	PF	Bank Charges	08/03/2019	03-2019	-	-	3035	-
4	Kummissjoni Zghazagh Bastjanizi	€ 8,000.00	€ 8,000.00	K	PF	Lejl f'Casal Fornaro 2018 - Provvediment ta' Servizzi 2018	02/03/2019	2018	-	-	3370	-
5	Sghendo James	€ 60.00	€ 60.00	K	PF	Tender Assistance - Street Lights	28/02/2019	QRM005	-	-	3090	-
6	Sghendo James	€ 280.00	€ 280.00	K	PF	Calls/Visits and Other Site Inspections re Street Lights - August 2018 - February 2019	28/02/2019	QRM005	-	-	3010	-
7	ARMS Ltd (WSC)	€ 22.79	€ 22.79	DA	PF	Electricity - Parking Sensors	13/02/2019	27300755	-	-	2130	-
8	ARMS Ltd (WSC)	€ 123.24	€ 123.24	DA	PF	Electricity - LC Office	13/02/2019	27300754	-	-	2170	-
9	ARMS Ltd (WSC)	€ 42.38	€ 42.38	DA	PF	Water - LC Office	13/02/2019	27300754	-	-	2180	-
10	Smart Office Supplies Ltd	€ 13.74	€ 13.74	K	PF	Stationery	01/03/2019	93995	-	-	2620	-
11	Smart Office Supplies Ltd	€ 191.75	€ 191.75	K	PF	A4 paper	01/03/2019	94030	-	-	2620	-
12	Xerri's Garden Centre	€ 4,248.00	€ 4,248.00	T	PF	Urban Greening Project	27/02/2019	3054	-	-	7240	-
13	WasteServ Malta Ltd	€ 130.27	€ 130.27	T	PF	Waste Disposal - January 2019	01/02/2019	86818	-	-	3040	-
14	WasteServ Malta Ltd	€ 911.43	€ 911.43	T	PF	Waste Disposal - January 2019	01/02/2019	86955	-	-	3040	-
15	WasteServ Malta Ltd	€ 3,567.36	€ 3,567.36	T	PF	Waste Disposal - January 2019	01/02/2019	86999	-	-	3040	-
16	WasteServ Malta Ltd	€ 1,308.86	€ 1,308.86	T	PF	Waste Disposal - January 2019	15/02/2019	87274	-	-	3040	-
17	WasteServ Malta Ltd	€ 3,711.81	€ 3,711.81	T	PF	Waste Disposal - January 2019	15/02/2019	87316	-	-	3040	-
18	WasteServ Malta Ltd	-€ 2,966.90	-€ 2,966.90	T	PF	Waste Disposal - January 2019 - Credit Note	15/02/2019	0	-	-	3040	-
19	Environmental Landscapes	€ 5,264.58	€ 5,264.58	T	PF	Contract - February 2019	28/02/2019	26981	-	-	3061	-
20	Image Systems	€ 116.17	€ 116.17	T	PF	Photocopier Service Agreement	31/12/2018	314834	-	-	2625	-
Sub Total c/f		€ 28,036.58	€ 28,036.58									
Total		€ 28,036.58	€ 28,036.58									

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Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Marzu 2019

Data: 01/03/2019 sa 31/03/2019

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21	Koperattiva Tabelli u Sinjali	€ 2,010.79	€ 2,010.79	T	PF	Traffic Signs	21/02/2019	25034	-	-	2313	-
22	Koperattiva Tabelli u Sinjali	€ 531.36	€ 531.36	T	PF	Traffic Signs	21/02/2019	25035	-	-	2313	-
23	Koperattiva Tabelli u Sinjali	€ 206.27	€ 206.27	T	PF	Traffic Signs	21/02/2019	25036	-	-	2313	-
24	Desira Carmel	€ 911.90	€ 911.90	T	PF	Cleaning of Public Conveniences	28/02/2019	02-2019	-	-	3053	-
25	Caruana Sandro	€ 466.29	€ 466.29	T	PF	Cleaning of Public Conveniences	28/02/2019	02-2019	-	-	3053	-
26	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - January 2018	28/02/2019	201902001	-	-	3041	-
27	R&A Waste Services Ltd	€ 14,511.35	€ 14,511.35	T	PF	Refuse Collection - January 2018	28/02/2019	201902001	-	-	3041	-
28	R&A Waste Services Ltd	€ 1,076.98	€ 1,076.98	T	PF	Bulky Refuse Collection	28/02/2019	201902006	-	-	3042	-
29	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Skips - Kamra tan-Nar San Bastjan	31/01/2019	201901009	-	-	3044	-
30	R&A Waste Services Ltd	€ 59.00	€ 59.00	T	PF	Skip - Tindif Zuntier San Bastjan	31/01/2019	201901009	-	-	3044	-
31	R&A Waste Services Ltd	€ 118.00	€ 118.00	T	PF	Skips - Xogholijiet il-Wied u Fuq tal-Blat	31/01/2019	201901009	-	-	3044	-
32	Montebello Anthony - Caretaker Skola Guze Galea	€ 120.72	€ 120.72	DA	PF	Extra Caretaker re Korsijiet	28/02/2019	02-2019	-	-	3380	-
33	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	K	PF	Karnival 2019 - Attivita	06/03/2019	2019	-	-	3370	-
34	Image Systems	€ 652.78	€ 652.78	T	PF	Photocopier Service Agreement	28/02/2019	322205	-	-	2625	-
35	Image Systems	€ 152.81	€ 152.81	T	PF	Photocopier Service Agreement	28/02/2019	322542	-	-	2625	-
36	Dar il-Kaptan	€ 142.25	€ 142.25	DA	PF	Service for Persons with Disability	28/02/2019	02-2019	-	-	3380	-
37	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	08/03/2019	161002	-	-	2750	-
38	MM Workshop Ltd	€ 167.44	€ 167.44	D	PF	Van Repairs	08/03/2019	101251	-	-	2710	-
39	Brincat Kenneth	€ 50.00	€ 50.00	K	PF	Tender Assistance - Street Lights	08/03/2019	002/19	-	-	3090	-
40	Brincat Kenneth	€ 50.00	€ 50.00	K	PF	Tender Assistance - Footpaths	08/03/2019	002/19	-	-	3090	-
Sub Total c/f		€ 24,215.94	€ 24,215.94									
Sub Total b/f		€ 28,036.58	€ 28,036.58									
Total		€ 52,252.52	€ 52,252.52									

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Approvati fis-Seduta Nru:

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

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Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Marzu 2019

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41	Brincat Kenneth	€ 80.00	€ 80.00	K	PF	Tender Assistance - Sweeping	08/03/2019	002/19	-	-	3090	-
42	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Librerija San Bastjan	01/03/2019	02-2019	-	-	3110	-
43	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Pjazza Federico Maempel	01/03/2019	02-2019	-	-	3110	-
44	Vodafone Malta Ltd	€ 25.00	€ 25.00	D	PF	Internet Fee - Gnien Armier	01/03/2019	02-2019	-	-	3110	-
45	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	06/03/2019	160993	-	-	2750	-
46	Union Print	€ 55.13	€ 55.13	D	PF	Advert	28/02/2019	18287	-	-	2940	-
47	Media Link Communication	€ 109.50	€ 109.50	D	PF	Advert	28/02/2019	69889	-	-	2940	-
48	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	21/03/2019	305263	-	-	3345	-
49	GO Business	€ 51.94	€ 51.94	D	PF	Parking Sensors - Internet	03/03/2019	63271274	-	-	2150	-
50	Sultana Beverages	€ 23.00	€ 23.00	D	PF	Mineral Water	11/03/2019	304145	-	-	3345	-
51	Baldacchino Charles	€ 188.80	€ 188.80	T	PF	2 trips Zkuk li tqacctu bil-maltemp - Kamra tan-Nar San Bastjan	11/03/2019	Q02-19	-	-	2370	-
52	Baldacchino Charles	€ 748.12	€ 748.12	T	PF	Repair Works at Picnic Area	11/03/2019	Q03-19	-	-	3061	-
53	Security Service Malta Ltd	€ 35.40	€ 35.40	K	PF	Security Bags for Cash in Transit Trips	28/02/2019	73567	-	-	3064	-
54	Cuschieri Tonio	€ 400.00	€ 400.00	K	PF	Book Keeping Services March 2019	13/03/2019	005	-	-	3160	-
55	X Signs Design Centre	€ 556.50	€ 556.50	D	PF	Tarmix Zibel Printing and Laminating	12/03/2019	305	-	-	2610	-
56	Standard Publications Ltd	€ 105.73	€ 105.73	D	PF	Advert	28/02/2019	94739	-	-	2940	-
57	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	13/03/2019	161251	-	-	2750	-
58	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Diesel for Car	14/03/2019	161260	-	-	2750	-
59	JGC Ltd	€ 150.00	€ 150.00	D	PF	Cradle Seats for Playing Fields	11/03/2019	10001406	-	-	3061	-
60	GO Business	€ 65.51	€ 65.51	D	PF	Telephone Rental	04/03/2019	63381924	-	-	2150	-
	Sub Total c/f	€ 2,727.63	€ 2,727.63									
	Sub Total b/f	€ 52,252.52	€ 52,252.52									
	Total	€ 54,980.15	€ 54,980.15									

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Jesmond Aquilina
Sindku

IFFIRMATI

Bjorn Azzopardi
Proponent

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Karen Camilleri
Segretarju Eżekuttiv

IFFIRMATI

Ralph Puli
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti li ghad jridu jsiru ghax-xahar ta' Marzu 2019

Data: 01/03/2019 sa 31/03/2019

	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	Community Workers Scheme Enterprise Foundation	€ 1,015.35	€ 1,015.35	DA	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino Oct-Dec 2018	15/03/2019	111/2019	-	-	3064	-
62	Community Workers Scheme Enterprise Foundation	€ 1,235.18	€ 1,235.18	DA	PF	Monthly Allowance Simon Mifsud & Doreen Centorrino Jan-March 2018	15/03/2019	112/2019	-	-	3064	-
63	GO Business	€ 182.92	€ 182.92	D	PF	Telephone Rental	03/03/2019	63267766	-	-	2150	-
64	LESA	€ 434.24	€ 434.24	T	PF	Wardens Extra with Musuem - February 2019	28/02/2019	31/2019	-	-	3380	-
65	LESA	€ 203.50	€ 203.50	T	PF	Urban Greening Project - Extra Wardens	28/02/2019	57/2019	-	-	7240	-
66	Bitmac Ltd	€ 169.80	€ 169.80	T	PF	Supply of Cold Asphalt	18/03/2019	15330	-	-	2311	-
67	Employees' Salaries	€ 14,319.52	€ 14,319.52	NA	PF	Salary, Bonus, Perf Bonus & Allowances	28/03/2019	03-2019	0	0	1200/1400	-
68	Aquilina Jesmond	€ 948.00	€ 948.00	NA	PF	Mayor Allowance	28/03/2019	03-2019	-	-	1100	-
69	Current a/c	€ 1.20	€ 1.20	NA	PF	Bank Charges	28/03/2019	03-2019	-	-	3035	-
70	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	20/03/2019	12401	-	-	2750	-
71	Warda Flower Shop	€ 35.00	€ 35.00	D	PF	Flowers re Funeral nanna ta' Jerome Caruana Cilia	07/03/2019	-	-	-	3410	-
Sub Total c/f		€ 18,564.71	€ 18,564.71									
Sub Total b/f		€ 54,980.15	€ 54,980.15									
Total		€ 73,544.86	€ 73,544.86									

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Sekondant

Skeda ta' Pagamenti v3 - Petty Cash ghax-xahar ta' Marzu 2019

Data: 01/03/2019 - 31/03/2019

	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
1	The Rose Shop	€ 1.50	€ 1.50	-	-	Cleaning Supplies	01/03/2019	-	-	-	2220	-
2	The Rose Shop	€ 5.10	€ 5.10	-	-	Cleaning Supplies	12/03/2019	-	-	-	2220	-
3	Smart Office Supplies	€ 1.95	€ 1.95	-	-	Stationery	13/03/2019	-	-	-	2620	-
4	The Rose Shop	€ 8.64	€ 8.64	-	-	Office Supplies	15/03/2019	-	-	-	3345	-
5	Ta' Sidor Pastizzeria	€ 10.50	€ 10.50	-	-	Pastizzi for Attendance of Clean Up tal-Handaq	16/03/2019	-	-	-	3345	-
6	The Rose Shop	€ 2.60	€ 2.60	-	-	Cleaning Supplies	16/03/2019	-	-	-	2220	-
7	The Rose Shop	€ 9.04	€ 9.04	-	-	Office Supplies	27/03/2019	-	-	-	3345	-
8	The Rose Shop	€ 4.99	€ 4.99	-	-	Cleaning Supplies	26/03/2019	-	-	-	2220	-
9	Charles Attard	€ 13.80	€ 13.80	-	-	Material used by LC attached workers	25/03/2019	-	-	-	2210	-
10	Sultana Beverages	€ 10.50	€ 10.50	-	-	Mineral Water	29/03/2019	-	-	-	3345	-
11	Paul Magri	€ 18.88	€ 18.88	-	-	Material used by LC attached workers	25/03/2019	-	-	-	2210	-
12	Lidl Malta	€ 9.00	€ 9.00	-	-	Office Supplies	25/03/2019	-	-	-	3345	-
Sub Total c/f		€ 96.50	€ 96.50									
Total		€ 96.50	€ 96.50									

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