

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: 15.03.18 sa 18.04.18

	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	PitStop	€20.00	€20.00	D	PF	Unleaded for van	21.03.18	08981	102733	2750	14648
2	Thomas Smith Insurance Brokers	€670.58	€670.58	D	PF	Ground Fireworks Festival Insurance	26.03.18	I-N 32874	102736	3371	14649
3	ARMS	€423.55	€423.55	DA	PF	Electricity St Anne Str 6Dec17-26Feb18	20.03.18	25570486		2131	P/O 14650
4	ARMS	€226.60	€226.60	DA	PF	Electricity St Anne Str 6Dec17-26Feb18	20.03.18	25570484		2131	P/O 14650
5	Petty Cash	€95.11	€95.11	D	PF	Petty Cash - March					14651
6	PitStop	€20.00	€20.00	D	PF	Unleaded for van	04.04.18	08995	102745	2750	14652
7	Maltapost	€74.40	€74.40	D	PF	Bulk mail - Fireworks festival posters	05.04.18	FRN0020279B	102746	3371	14653
8	ARMS	€2,078.27	€2,078.27	FK	PF	Water & Electricity Council premises - 11Mar17-22Mar18	23.03.18	25599222		2130/2140	14654
9	Melita	€35.00	€35.00	FK	PF	Business duo - April	01.04.18	106108461		2160	14655
10	ARMS	€31.54	€31.54	DA	PF	Electricity St Anne Str 12Jan18-9Mar18	05.04.18	25649433		2131	P/O 14656
11	ARMS	€19.33	€19.33	DA	PF	Electricity Niche 13Jan18-9Mar18	05.04.18	25649434		2134	P/O 14656
12	Director of Information	€9.32	€9.32	D	PF	Advert in Govt Gazette: Tender Refuse Collection	11.04.18	11.04.18	102771	2940	14657
13	Pit Stop	€20.00	€20.00	D	PF	Unleaded for van	13.04.18	09004	102768	2750	14658
14	Quayside Caterers	€105.80	€105.80	D	PF	Lunch for jury	17.04.18	3793	102778	3371	14659
15	Not issued	€0.00	€0.00			To be kept for future emergencies					14660-14700
	CANCELLED	€0.00	€0.00			CANCELLED					14701-14705
16	2000 Ltd	€795.32	€795.32	D	PF	1 CCTV camera - in front of St Pub Churc	03.04.18	109731	102751	7300	14706
17	ADI Associates	€71.76	€71.76	FK	PF	Review of planning applications - March	31.03.18	2281	102750	3190	14707
18	AES Ltd.	€324.50	€324.50	T	PF	Upkeep of soft areas - March	01.04.18	INV779		3062	14708
19	Alfred Zammit	€215.00	€215.00	D	PF	1x Kalci - Pussess tal-Arcipriet	10.04.18	4563	102759	3380	14709
20	Architecture XV Ltd.	€88.50	€88.50	D	PF	Heritage assessment report re: PA 02358.	03.04.18	R18_034_01R	102754	3190	14710
	<b>Sub Total c/f</b>	<b>€5,324.58</b>	<b>€5,324.58</b>								
	<b>Total</b>	<b>€5,324.58</b>	<b>€5,324.58</b>								

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Davina Sammut Hili  
Sindku

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Segretarju Eżekuttiv

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21	ARMS	€976.18	€976.18	DA	PF	Electricity KGV 23Dec17-23Mar18	09.04.18	25683301			2132	P/O 14711
22	ARMS	€344.24	€344.24	DA	PF	Water Public Convenience 23Dec17-23Mar18	09.04.18	25683302			2141	P/O 14711
23	Bitmac	€97.75	€97.75	D	PF	15 Instant Road Repair bags	11.04.18	154691		102762	2311	P/O 14712
24	Bitmac	€97.75	€97.75	D	PF	15 Instant Road Repair bags	13.04.18	154807		102766	2311	P/O 14712
25	Bonnici's Press	€399.00	€399.00	D	PF	4000 A5 flyers, 500 A3 posters, 3 Large	29.03.18	6026		102741	3371	14713
26	GDL Trading & Services	€31.22	€31.22	D	PF	1x box paper towels	12.04.18	30232		102765	2260	14714
27	Commissioner of Police	€157.25	€157.25	D	PF	Police for St Patrick's Day	12.03.18	71573		102731	3365	P/O 14715
28	Commissioner of Police	€1,231.92	€1,231.92	D	PF	Police Service for Fireworks Festival	14.04.18	0071474		102774	3371	P/O 14715
29	Commissioner of Police	€203.15	€203.15	D	PF	Police Service for Fireworks Festival (escort)	14.04.18	0071477		102777	3371	P/O 14715
30	Commissioner of Police	€1,627.36	€1,627.36	D	PF	Police Service for Fireworks Festival	16.04.18	0071480		102775	3371	P/O 14715
31	Commissioner of Police	€597.20	€597.20	D	PF	Police Service for Fireworks Festival	16.04.18	0071481		102776	3371	P/O 14715
32	C-Planet	€35.40	€35.40	D	PF	Service fee: configured 2 PCs for CDB	04.04.18	PR1804-000178		102767	3110	14716
33	Datatrak	€70.85	€70.85	FK	PF	LES Service Contract Agreement - March	31.03.18	1012301			3061/3053	14717
34	Daniel Attard	€745.00	€745.00	T	PF	Open/Closing & Cleaning of gardens + public conveniences - March	09.04.18	GonnaMarch18			3600	14718
35	Derek Garden Centre	€34.29	€34.29	D	PF	Plastic pots and saucers	09.04.18	195572		102756	2240	P/O 14719
36	Derek Garden Centre	€48.81	€48.81	D	PF	8 plastic pots + saucers	10.04.18	195680		102760+102772	2240	P/O 14719
37	ELC	€841.84	€841.84	T	PF	Maintenance of gardens - March	31.03.18	23957			3061	14720
38	GO plc.	€16.19	€16.19	FK	PF	ADSL Rental charge - April	04.04.18	58944860			2180	14721
39	Grand Hotel Excelsior	€346.50	€346.50	D	PF	Dinner - Jury	14.04.18	2018040421		102769	3371	14722
40	Group 4 Security	€226.56	€226.56	FK	PF	Cash collection services - March	31.03.18	3190		102773	3190	14723
<b>Sub Total c/f</b>		<b>€8,128.46</b>	<b>€8,128.46</b>									
<b>Sub Total b/f</b>		<b>€5,324.58</b>	<b>€5,324.58</b>									
<b>Total</b>		<b>€13,453.04</b>	<b>€13,453.04</b>									

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41	Homemate DIY Centre	€54.00	€54.00	D	PF	1 bamboo blind	05.04.18	226777		102749	2240	14724
42	Horace Enterprises Ltd.	€513.30	€513.30	D	PF	12 plaques and 1 shield	06.04.18	000426		102763	3375	P/O 14725
43	Horace Enterprises Ltd.	€224.20	€224.20	D	PF	8 tokens	13.04.18	000429		102770	3371	P/O 14725
44	In Design Ltd.	€596.39	€596.39	D	PF	Uniforms	10.04.18	INV05361		102709	2230	14726
45	Intercomp	€43.60	€43.60	D	PF	Repair of laptop keyboard	02.04.18	105259		102738	2330	P/O 14727
46	Intercomp	€55.46	€55.46	FK	PF	Lease of photocopier - March	31.03.18	T284709			3020	P/O 14727
47	JACAP Ltd	€927.48	€927.48	D	PF	6 stands for Floriana Heritage trail	02.04.18	72053		102711	7231	P/O 14728
48	JACAP Ltd	€477.90	€477.90	D	PF	Brushed S/Steel trophy	13.04.18	72112		102761	3371	P/O 14728
49	Koperattiva Tabelli u Sinjali	€270.27	€270.27	D	PF	3 mirrors + 1 pole	28.03.18	24031		102742	2313	P/O 14729
50	Koperattiva Tabelli u Sinjali	€38.00	€38.00	D	PF	1 unloading sign	28.03.18	24035		102743	2313	P/O 14729
51	Lawrence Formosa	€500.00	€500.00	D	PF	Pigeon pest control at The Mall	03.04.18	16		102753	3190	14730
52	Lidl	€185.55	€185.55	D	PF	Refreshments for Jum il-Floriana	06.04.18	57		102755	3375	14731
53	Luca Cauchi	€300.00	€300.00	D	PF	Fireworks festival artwork + A5 flyer + poster	11.04.18	002		102764	3371	14732
54	Mark Attard	€1,500.00	€1,500.00	D	PF	Fakawi Band performance	11.03.18	3		102735	3365	14733
55	Melchior Dimech	€408.08	€408.08	T	PF	Bulky Refuse collection - March	03.04.18	2503			3042	14734
56	Miceli Store	€199.34	€199.34	D	PF	Sundry Materials & Supp.	04.04.18	474		102748	2240	14735
57	Malta Tourism Authority	€326.11	€326.11	D	PF	License of kiosk at KGV - 2018	30.03.18	1960143120		102739	3034	14736
58	Ozone Ltd.	€177.01	€177.01	FK	PF	Smart Pack - April	31.03.18	137497			2160	14737
59	P & D Consultancy Services	€240.00	€240.00	T	PF	Accountancy services - March	31.03.18	22			3160	14738
60	Progressive Solutions Ltd.	€3,376.53	€3,376.53	T	PF	Street sweeping - March	01.04.18	006			3051	14739
<b>Sub Total c/f</b>		<b>€10,413.22</b>	<b>€10,413.22</b>									
<b>Sub Total b/f</b>		<b>€13,453.04</b>	<b>€13,453.04</b>									
<b>Total</b>		<b>€23,866.26</b>	<b>€23,866.26</b>									

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61	Road Servicing Ltd.	€16,672.98	€16,672.98	T	PF	Reconstruction - water culvert StPub Str	28.03.18	1277	102740	7221	14740
62	Svetlick Flores	€110.00	€110.00	D	PF	Tender co-ordination: Mixed Household Waste	06.04.18	18035	102758	3190	14741
63	Smart Office Supplies Ltd.	€32.60	€32.60	D	PF	Envelopes, ball pens,highlighters	06.04.18	74516	102757	2620	14742
64	Smart Transport Ltd.	€283.20	€283.20	D	PF	Transport: Floriana-Cirkewwa & return	01.03.18	246 9982	102737	2780	14743
65	Standard Publications Ltd.	€46.26	€46.26	D	PF	Advert re: Legal case DJS Trading	28.02.18	92229	102734	2940	14744
66	The Capital	€44.00	€44.00	D	PF	8 tokens - Palermo delegation	14.04.18	068573	102779	3340	14745
67	Theresa Galea	€97.50	€97.50	D	PF	Cleaning-Council Premises March	31.03.18	31.03.18	102747	3055	14746
68	Victor Azzopardi Jewellers	€34.00	€34.00	D	PF	Engraving - Premijijiet Jum il-Floriana	04.04.18	2422	102752	3375	14747
69	WM Environmental Ltd.	€200.00	€200.00	D	PF	Cleaning of pavements - Lion Str.	14.03.18	FL002	102727	3050	P/O 14748
70	WM Environmental Ltd.	€150.00	€150.00	D	PF	Cleaning after St Patrick's Day	14.03.18	SP.001	102728	3365	P/O 14748
71	WM Environmental Ltd.	€2,400.66	€2,400.66	T	PF	Refuse collection - March	01.04.18	FRN041.WM.W ASTE		3041	P/O 14748
72	WasteServ Malta Ltd.	€1,315.01	€1,079.25	D	PP	Waste Disposal - February 18	01.03.18 + 15.03.18	79987+80259+8 0155		3040	14749
73	Gramm Plant Hire	€224.65	€224.65	D	PF	Hire of skip + clearing of items from LC	11.04.18	FLC 001A	102781	3043/2370	14750
74	Mario Xuereb	€177.00	€177.00	D	PF	Presentation services - Gieh il-Floriana	17.04.18	0015	102780	3375	14751
75	Employee salaries	€6,812.89	€6,812.89	D	PF	Employee salaries - March 2018 + Income Supplement					446
76	Mayor's Honoraria	€466.97	€466.97	D	PF	Mayor's honoraria - March 2018					442- 445;447;44 9
77	Commissioner of Inland Revenue	€2,784.68	€2,784.68	D	PF	PAYE & NI - March 2018					448
	<b>Sub Total c/f</b>	<b>€31,852.40</b>	<b>€31,616.64</b>								
	<b>Sub Total b/f</b>	<b>€23,866.26</b>	<b>€23,866.26</b>								
	<b>Total</b>	<b>€55,718.66</b>	<b>€55,482.90</b>								

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