

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti  
sal- 4 ta` April 2018**

**Data: Mit-13 ta` Marzu 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-Çekk
1	Alex Scerri	€100.00	€100.00	D	FP	tyre repair damaged in Triq Nestu Laviera	27.02.2018			2240	4075
2	Intercomp Marketing Ltd	€70.00	€70.00	D	FP	repair of photocopier	22.03.2018	283645	3258	2360	4076
3	Lara Mascena (cash)	€115.50	€115.50	D	FP	petty cash from week 7 to week 11				2240	4077
4	Birgu Local Council	€15,000.00	€15,000.00	D	FP	transer of funds in relation to scheme Memo 9/2017 - Cultural Activities					4078
5	Intercomp Marketing Ltd	€193.52	€193.52	D	FP	repair of Sharp photocopier	23.03.2018	283809	3264	2360	4079
6	LESA	€23.29	€23.29	D	FP	contravention of local council van	23.03.2018			2240	4080
7	DOI	€9.32	€9.32	D	FP	advert on govt. gazette of two adverts on Tuesday 3rd April 2018				2940	4081
8	Mayor	€497.97	€497.97	D	FP	honoraria March 2018				1100	4082
9	Full Time Clerk 1	€1,187.79	€1,187.79	D	FP	March salary 2018 & govt.bonus				1200	4083
10	Full time Clerk 2	€1,208.07	€1,208.07	D	FP	March salary 2018 & govt.bonus				1200	4084
11	CIES part time clerk	€365.35	€365.35	D	FP	March salary 2018 & govt.bonus				1200	4085
12	Exectuive Secretary	€1,827.01	€1,827.01	D	FP	March salary 2018 & govt.bonus				1300	4086
13	Commissioner of Inland Revenue	€1,636.04	€1,636.04	D	FP	FS5 March 2018				1500	4087
14	SEO Marketing Ltd	€1,129.00	€1,129.00	D	FP	EU Business Register for the year 2017/2018	05.03.2018	208227		2630	Bank Transfer
15	APE Centre Ltd	€52.55	€52.55	D	FP	ironmongery items	12.02.2018 17.01.2018 22.01.2018	1084380 1079052 1079876	3244 3228 3229	2210	4088
16	Amabile Galea & Sons Ltd	€385.86	€385.86	D	FP	iron and aluminium works	9.3.2018 9.3.2018 9.3.2018 9.3.2018 9.3.2018	1514 1511 1513 1515 1512		2370	4089
17	Antonio Piscopo Co Ltd	€115.00	€115.00	D	FP	pkts of water	07.03.2018	21621617	3254	2240	4090
18	Domeman Gloves Co Ltd	€32.56	€32.56	D	FP	pair of safety shoes	07.03.2018	119804	3255	2240	4091
19	Franco Scicluna	€552.24	€552.24	D	FP	hiring of mobile toilets	7.3.2018	BLC109		3370	4092
20	GO Plc	€98.94	€98.94	D	FP	telephone and internet bill (a/c 40192345)	03.03.2018	58510252		2160	4093
	<b>Sub Total c/f</b>	<b>€24,600.01</b>	<b>€24,600.01</b>								
	<b>Sub Total b/f</b>	<b>€24,600.01</b>	<b>€24,600.01</b>								
	<b>Total</b>	<b>€24,600.01</b>	<b>€24,600.01</b>								

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Segretarju Eżekuttiv

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Approvati fis-Seduta Nru:

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

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21	GO Plc	€71.99	€71.99	D	FP	mobile bill (a/c 40776895)	03.03.2018	58480549			2160	BOV4094
22	GO Plc	€182.80	€182.80	D	FP	internet and telephone bill (a/c 10004690)	03.03.2018	58499315			2160	BOV4095
23	F.Zammit Nurseries Co Ltd	€51.00	€51.00	D	FP	6 ficus australis	22.02.2018	9651		3251	2240	BOV4096
24	Mark John Scicluna	€564.18	€564.18	T	FP	architect fee for applying to UIF Funds	14.01.2018	1078			2312	BOV4097
25	Mifsud Garage Ltd	€341.09	€341.09	D	FP	ironmongery items and transport service	31.01.2018 28.02.2018 31.01.2018	691 35597 690		3235,3236,3234, 3233,3231,3226, 3225,3221	2210	BOV4098
26	Neriku Catering	€318.60	€318.60	D	FP	reception on 17.02.2018	17.02.2018	346958			3370	BOV4099
27	Public Broadcasting Services Ltd	€106.20	€106.20	D	FP	advert on radio regards Annual Locality Meeting	22.02.2018	35805			2940	BOV4100
28	Parker Randall Turner	€944.00	€944.00	T	FP	accountancy service for Nov and Dec 2017	01.02.2018	800201			3160	BOV4101
29	Ronald Pisani	€700.00	€700.00	K	FP	pedestall tal-rham ghall-bust ta' Dun Guzepp	15.2.2018	411			3370	BOV4102
30	Smart Office Supplies	€295.70	€295.70	D	FP	stationery items	24.01.2018 18.1.2018	070623 070279			2620	BOV4103
31	Union Print Ltd	€62.02	€62.02	D	FP	advert on gazette regards Annual Locality Meeting	28.02.2018	AI016765			2940	BOV4104
32	Saviour Mifsud	€12,600.16	€12,600.16	T	FP	street sweeping and collection of mixed household waste for the month of Nov and Dec 2017	31.12.2017 30.11.2017	104 102			3041	BOV4105
33	Commissioner of Inland Revenue	€235.00	€235.00	D	FP	monthly installments FS5					1500	BOV4106
34	Waste Serv Malta Ltd	€1,658.62	€1,658.62	D	FP	waste disposal for the month of January 2018	15.02.2018 15.02.2018 01.02.2018 01.02.2018	079665 079558 079316 079375			3040	BOV4107
35	ARMS Ltd	€60.92	€60.92	D	FP	electricity and water bill for Latrini Pubblici Triq San Dwardu	20.03.2018	25570683			2140	BOV4108
36												
37												
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<b>Sub Total c/f</b>		<b>€18,192.28</b>	<b>€18,192.28</b>									
<b>Sub Total b/f</b>		<b>€24,600.01</b>	<b>€24,600.01</b>									
<b>Total</b>		<b>€42,792.29</b>	<b>€42,792.29</b>									

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