

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

Data: 3 ta` Mejju 2016

sa 8 ta` Gunju 2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nomin al	Nru. Tač-Čekk
1	Comm of Inland Revenue	€2,230.76	€2,230.76	DA	PF	NI & FSS April 2016						7421
2	Dominic Grima	€906.50	€906.50	DA	PF	Per Diem Norway 8th - 11th May 2016						7422
3	Roderick Spiteri	€906.50	€906.50	DA	PF	Per Diem Norway 8th - 11th May 2016						7423
4	Steven Axisa	€539.50	€539.50	DA	PF	Per Diem France 19th - 25th May 2016						7424
5	ARMS Ltd	€814.45	€814.45	DA	PF	Removal of meter & Elec Charge Period 28/2/15- 9/5/16	10/05/16	22158947				7425
6	Alfred Cutajar	€650.00	€650.00	T	PF	Collection of bulky refuse April 2016	31/4/16	0197				7426
7	Environmental Landscapes Cons	€2,390.15	€2,390.15	T	PF	Works parks & gardens April 2016	30/4/16	16305				7427
8	Environmental Landscapes Cons	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance soft areas	30/4/16	16306				7428
9	Audiophonic	€30.70	€30.70	D	PF	Leads & connectors	05/04/16	S11242		2053		7429
10	cancelled	€0.00	€0.00	n/a	n/a	cancelled						7430
11	Cappella Sanctae Catharinae	€400.00	€400.00	D	PF	Tenebrae function St Ubaldesca Church 23/3/2016	28/4/16	003				7431
12	Antonio Piscopo Co Ltd	€62.85	€62.85	D	PF	Hu kontroll Kors-refreshments	04/05/16	40749307		2051		7432
13	V & C Contractors Ltd	€5,750.33	€5,750.33	T	PP	T12/11 part payment Triq San Edwardu						7433
14	V & C Contractors Ltd	€11,722.92	€11,722.92	T	PP	T12/11 part payment Triq Nazzarenu						7434
15	Strand Electronics Ltd	€121.84	€121.84	D	PP	Monthly payments photocopier May 2016	13/01/15	3115				7435
16	Doris Montebello	€360.00	€360.00	D	PF	Aerobic Session from 6pm - 7pm Jan - April 2016	25/03/16					7436
17	Island Beverages Co Ltd	€55.00	€55.00	D	PF	Porcellaine dispensor & wooden stand	18/04/16	770914		2029		7437
18	Domlite Store	€1,056.74	€1,056.74	T	PF	Ironmongery items April 2016		9919				7438
19	Matthew Vella	€129.80	€129.80	D	PF	Skips April 2016	30/04/16			2042		7439
20	NICA Service Station Ltd	€154.00	€154.00	D	PF	Diesel for April 2016	30/04/16	18296				7440
	<b>Sub Total c/f</b>	<b>€29,517.04</b>	<b>€29,517.04</b>									
	<b>Total</b>	<b>€29,517.04</b>	<b>€29,517.04</b>									

**IFFIRMATA**Dominic Grima  
Sindku**IFFIRMATA**Kurt Scerri  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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**IFFIRMATA**

Steven Axisa

**IFFIRMATA**

Roderick Spiteri

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21 Melita plc	€45.00	€45.00	K	PF	Duo Pack May 2016	01/05/16	1.03E+08				7441
22 Smart Office Supplies Ltd	€127.32	€127.32	D	PF	Stationary items	28/04/16	38993		2046		7442
23 Mario Farrugia	€1,649.83	€1,649.83	T	PF	Cleaning of public conveniences April 2016	30/04/16	04/16				7443
24 Ozone Ltd	€291.75	€291.75	K	PF	Calls for April 2016	30/04/16	119864				7444
25 Datatrak IT Services	€52.64	€52.64	DA	PF	Pre regional tickets April 2016	30/04/16	1011512				7445
26 Smart Office Supplies Ltd	€37.76	€37.76	D	PF	Catering Foam Cups	03/05/16	39235		2050		7446
27 Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Inst Road Repair	06/05/16	128126		2052		7447
28 Paul Casha	€25.00	€25.00	D	PF	Flower arrangement Mater Dei	01/05/16	KPL03		2025		7448
29 Wurth Ltd	€278.38	€278.38	D	PF	Safety shoes and safety slippers	29/04/16	599845		2040		7449
30 Smart Office Supplies Ltd	€193.87	€193.87	D	PF	Stationery	09/05/16	39586		2055		7450
31 Melita Ltd	€31.26	€31.26	DA	PF	Internet ex-office pjazza May 2016	01/05/16	1.03E+08				7451
32 AGG Advocates	€125.00	€125.00	D	PF	Court case expenses	29/04/16	2.02E+08				7452
33 Koperattiva Tabelli u Sinjali	€155.88	€155.88	T	PF	Road markings Job 14622 Zabbar Road	04/05/16	21987				7453
34 Strand Electronics Ltd	€149.11	€149.11	K	PF	Copy Charge	18/04/16	350650				7454
35 Strand Electronics Ltd	€41.30	€41.30	D	PF	Inst 1 laptop to photocopier	13/04/16	541301		2038		7455
36 Copy Quick	€46.64	€46.64	D	PF	Books for primary school	12/05/16	10061				7456
37 Antonio Piscopo	€28.24	€28.24	D	PF	Napkins, ham, milk etc for courses held at Council	18/05/16	40751561		2069		7457
38 Heritage Malta	€39.00	€39.00	D	PF	Visit to Roman Villa Centru Anz. Attiva Paola	19/05/16	1225305		2070		7458
39 Elton J Zammit	€6,083.24	€6,083.24	T	PF	Door to door collection April 2016	30/04/16	4.16				7459
40 Medina Healthcare Ltd	€18.47	€18.47	D	PF	Refill of First Aid Kit	16/05/16	5784		2065		7460
<b>Sub Total c/f</b>	<b>€9,676.69</b>	<b>€9,676.69</b>									
<b>Sub Total b/f</b>	<b>€29,517.04</b>	<b>€29,517.04</b>									
<b>Total</b>	<b>€39,193.73</b>	<b>€39,193.73</b>									

**IFFIRMATA**


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 Sindku
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 Roderick Spiteri

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 3 ta` Mejju 2016 sa 8 ta` Gunju 2016**

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			DA	PF							
41 Wasteserv Malta Ltd	€4,080.56	€4,080.56	DA	PF	WSM April 2016	02/05/16	64713				7461
42 Dominic Grima	€788.56	€788.56	DA	PF	Honoraria for the month of May 2016						7462
43 Kurt Scerri	€6,657.80	€6,657.80	DA	PF	Salary for the month of May 2016						7463
44 Alison Panzavecchia			DA	PF	Salary for the month of May 2016						7464
45 Anthony Gatt			DA	PF	Salary for the month of May 2016						7465
46 Josephine Camilleri			DA	PF	Salary for the month of May 2016						7466
47 Keith Parnis			DA	PF	Salary for the month of May 2016						7467
48 Doreen Fenech			DA	PF	Salary for the month of May 2016						7468
49 Josephine Camilleri	€170.00	€170.00	DA	PF	Petty Cash for June 2016						7469
50 Commissioner of Inland Revenue	€2,679.90	€2,679.90	DA	PF	NI & FSS May 2016						7470
51 Strand Electronics Ltd	€121.84	€121.84	K	PP	Monthly payments photocopier June 2016	13/01/15	3115				7471
52 Ghq Soc Muz Banda K. Sultan	€50.00	€50.00	D	PF	Advert in Good Friday Booklet 2016		0233				7472
53 David Spiteri	€33.69	€33.69	D	PF	Detergents	25/05/16	68666		2071		7473
54 tiffranka dot com	€174.00	€174.00	D	PF	Samsung Toners	26/05/16	770		2061		7474
55 Building & Design Cons	€614.78	€614.78	T	PF	Public Garden Paola Hill PA/03587/15	25/05/16	6886				7475
56 Building & Design Cons	€348.10	€348.10	T	PF	Public Garden Paola Hill PA/03587/15	25/05/16	6914				7476
57 cancelled	€0.00	€0.00	n/a	n/a	cancelled						7477
58 Elton J Zammit	€3,290.29	€3,290.29	T	PF	Street Sweeping May 2016	30/05/16	05/16				7478
59 Elton J Zammit	€5,782.84	€5,782.84	T	PF	Door to door collection May 2016	31/05/16	05/16				7479
60 Alred Cutajar	€650.00	€650.00	T	PF	Collection of Bulky Refuse May 2016	31/05/16	198				7480
<b>Sub Total c/f</b>	<b>€25,442.36</b>	<b>€25,442.36</b>									
<b>Sub Total b/f</b>	<b>€39,193.73</b>	<b>€39,193.73</b>									
<b>Total</b>	<b>€64,636.09</b>	<b>€64,636.09</b>									

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			T	PF							
61	Domlite Store	€1,600.47	€1,600.47	T	PF	Ironmongery goods May 2016	31/05/16	9934			7481
62	Environmental Landscapes Cons	€2,390.15	€2,390.15	T	PF	Parks & Gardens May 2016	31/05/16	16647			7482
63	Environmental Landscapes Cons	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas May 2016	31/05/16	16648			7483
64	cancelled	€0.00	€0.00	n/a	n/a	cancelled					7484
65	cancelled	€0.00	€0.00	n/a	n/a	cancelled					7485
66	Matthew Vella	€283.20	€283.20	D	PF	skips May 2016	31/05/16		2076		7486
67	Mario Farrugia	€1,649.83	€1,649.83	T	PF	Cleaning of public conveniences May 2016	31/05/16	05/16			7487
68	Elton J Zammit	€3,290.29	€3,290.29	T	PF	Street sweeping April 2016	30/04/16	04/16			7488
69	NICA Service Station Ltd	€167.00	€167.00	D	PF	Diesel for May 2016	31/05/16	18333			7489
70			€0.00								
71			€0.00								
72			€0.00								
73			€0.00								
74			€0.00								
75			€0.00								
76			€0.00								
77			€0.00								
78			€0.00								
79			€0.00								
<b>Sub Total c/f</b>		<b>€10,615.94</b>	<b>€10,615.94</b>								
<b>Sub Total b/f</b>		<b>€64,636.09</b>	<b>€64,636.09</b>								
<b>Total</b>		<b>€75,252.03</b>	<b>€75,252.03</b>								

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