

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 24 t'April 2019 sad- 29 ta' Mejju 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
1	Dominic Grima	€919.00	€919.00	DA	PF	Honoraria April 2019						9315
2				DA	PF	Salary April 2019						9316
3				DA	PF	Salary April 2019						9317
4		€6,939.68	€6,939.68	DA	PF	Salary April 2019						9318
5				DA	PF	Salary April 2019						9319
6	Employees			DA	PF	Salary April 2019						9320
7	Citadel Insurance	€52.96	€52.96	D	PF	P/P Van Ins * Road Side Assistance	01/05/19	1099308				9321
8	Comm of Inland Revenue	€2,913.70	€2,913.70	DA	PF	NI & FSS April 2019						9322
9	Webee Ltd	€118.00	€118.00	D	PF	Domain Support MX Setting for domain	01/04/19	2104				9323
10	Josephine Camilleri	€217.35	€217.35	DA	PF	Petty Cash						9324
11	GO plc	€15.58	€15.58	DA	PF	Rental charge May 2019	03/05/19	64135521				9325
12	Vodafone Malta Ltd	€26.50	€26.50	D	PF	Monthly Service Charge April 2019	01/05/19	75391440				9326
13	Renato Micallef	€250.00	€250.00	D	PF	To replace stale chq No 8496						9327
14	Melita Ltd	€254.50	€254.50	DA	PF	Calls April + Smart Pack May 2019	02/05/19	205859				9328
15	Environ. Lands Cons Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens November 2018	30/11/18	26208				9329
16	Environ. Lands Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintance of Soft Areas Nov 2018	30/11/18	26205				9330
17	Environ. Lands Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintance of Soft Areas Dec 2018	31/12/18	26419				9331
18	Environ. Lands Cons Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens December 2018	31/12/18	26422				9332
19	V & C Contractors	€2,875.17	€2,875.17	T	PP	T12/11 P/P works Triq San Edwardu						9333
20	Cancelled	€0.00	€0.00	D	PF	cancelled						9334
	<b>Sub Total c/f</b>	<b>€21,832.74</b>	<b>€21,832.74</b>									
	<b>Total</b>	<b>€21,832.74</b>	<b>€21,832.74</b>									

Approvati fis-Seduta Nru:

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

APPROVATI

Dominic Grima  
 Sindku

APPROVATI

Kurt Scerri  
 Segretarju Eżekuttiv

APPROVATI

Bernard Sean Lynch  
 Proponent

APPROVATI

Tyrone Muscat  
 Sekondant

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21	Datatrak IT Services	€21.52	€21.52	DA	PF	LES Pre Regional Tickets April 2019	30/04/19	1012850			9335
22	LESA	€108.56	€108.56	D	PF	2 Community officers works on 17/4/19	30/04/19	133/LESA/2019			9336
23	Wasteserv Malta Ltd	€3,840.00	€3,840.00	DA	PF	WSM March 2019	01/04/19	88300			9337
24	cancelled	€0.00	€0.00	D	PF	cancelled					9338
25	IES Computers Ltd	€127.20	€127.20	D	PF	Black Toners D 1042S	02/05/19	144112		2863	9339
26	IES Computers Ltd	€127.20	€127.20	D	PF	Black Toners D 1042S	08/05/19	144112		2863	9340
27	Rec Can Marc Andre Camilleri	€700.00	€700.00	D	PF	Pageant Muzikali 2019 'Ikun li Trid Int'	25/04/19	2504			9341
28	Printwell Printers	€309.75	€309.75	D	PF	Uzu ta Krejn Booklets	23/04/19	7526		2845	9342
29	Printwell Printers	€136.50	€136.50	D	PF	Receipt Books	23/04/19	7525		2846	9343
30	Reanda (Malta) Ltd	€3,540.00	€3,540.00	T	PF	Accounting services Jan - Mar 2019	13/05/19	RB2156			9344
31	Solar Solutions	€38.81	€38.81	DA	PF	Council Van Elec usage April 2019	30/04/19	4222			9345
32	Josephine Camillri	€224.42	€224.42	DA	PF	Petty Cash	15/05/19				9346
33	Jon David Ltd	€280.58	€280.58	D	PF	Uniforms - Polo shirts with embroidery	14/05/19	25854		2848	9347
34	Jon David Ltd	€216.66	€216.66	D	PF	Uniforms - Cargo shorts navy	14/05/19	25853		2849	9348
35	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair + delivery charge	15/05/19	18544		2870	9349
36	Desktop Stationery	€59.00	€59.00	D	PF	A 4 Certificate papers	24/01/19	20			9350
37	Yellow 2019/2020	€311.52	€311.52	D	PF	Advertisement Local Councils 2019/2020	15/05/19	25875			9351
38	Jesmond Mugliett	€2,950.00	€2,950.00	D	PF	Architect services Gnien P Boffa, San Alwigi etc	07/05/19	1371			9352
39	Faro Group Ltd	€82.60	€82.60	D	PF	Service Reports Gnien D. Mintoff	23/04/19	20190169			9353
40	Melita Ltd	€45.00	€45.00	K	PF	Duo pack internet May 2019	01/05/19	107915173			9354
	<b>Sub Total c/f</b>	<b>€13,452.32</b>	<b>€13,452.32</b>								
	<b>Sub Total b/f</b>	<b>€21,832.74</b>	<b>€21,832.74</b>								
	<b>Total</b>	<b>€35,285.06</b>	<b>€35,285.06</b>								

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41	Melita Ltd	€77.00	€77.00	D	PF	Internet Triq il-Foss & Gnien Dom Mintoff	01/05/19	107896837				9355
42	Matthew Vela	€377.60	€377.60	D	PF	Skips Schreiber & Gnien Mediterran	15/04/19	69		2850		9356
43	V & C Contractors	€5,861.46	€5,861.46	T	PP	P/Payment Works Triq Nazzareno Paola						9357
44	V & C Contractors	€4,103.83	€4,103.83	T	PP	P/Payment Works Triq Sant' Ubaldeska Paola						9358
45	Scan Centre - PC Options ltd	€414.41	€414.41	D	PF	2 Full HB LED Monitors + Microsoft Office 365	20/05/19	IP1138889		2874		9359
46	Invicta Ltd	€458.00	€458.00	D	PF	2 Front office swivel chairs	20/05/19	70001958		2873		9360
47	SS Lifts Limited	€430.11	€430.11	D	PF	Maintenance Agreement 12/6/19 till 11/6/20	15/05/19	KLP2017		2875		9361
48	Justin Pace	€300.00	€300.00	D	PF	Carnival Feb 2019 Train Service x 2 hours	21/05/19	04/2019		2819		9362
49	Nibe Marketing Ltd	€450.00	€450.00	D	PF	Aquani Water 100 + 25 bottles	23/05/19	21130422		2878		9363
50			€0.00	D	PF							
51			€0.00	D	PF							
52			€0.00	D	PF							
53			€0.00	D	PF							
54			€0.00	D	PF							
55			€0.00	D	PF							
56			€0.00	K	PF							
57			€0.00	D	PF							
58			€0.00	DA	PF							
59			€0.00									
60			€0.00									
	<b>Sub Total c/f</b>	<b>€12,472.41</b>	<b>€12,472.41</b>									
	<b>Sub Total b/f</b>	<b>€35,285.06</b>	<b>€35,285.06</b>									
	<b>Total</b>	<b>€47,757.47</b>	<b>€47,757.47</b>									

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