

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

Data: sa 21/06/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Ċekk
313	Commissioner of Inland Revenue	€2,370.36	€2,370.36		PF FSS & NI April 2016	30.04.16					17744
314-5	Salaries and Honoraria	€8,126.56	€8,126.56		PF Salaries and Honoraria May 2016	27.05.16					17745, 17746 & Internet Banking
363	Commissioner of Inland Revenue	€2,502.76	€2,502.76		PF FSS & NI May 2016	31.05.16					17785
364	Petty Cash	€43.89	€43.89		PF Petty Cash Expenses May 2016	31.05.16					17786
365	Sergio Borg	€1,443.75	€1,443.75	T	PF Handyman Services for May 2016	31.05.16					17787
366	Robbis Industrial Services Ltd.	€107.00	€107.00	D	PF Repair of Starter KBM554	31.05.16					17788
367	AID Ltd.	€804.25	€804.25	T	PF 3rd Year Online Streaming & Maintenance Agreement	02.05.16					17808
368	A. Fenech Service Station	€70.00	€70.00	D	PF Fuel KBM554	19.05.16	1170		4532	2111	17809
368a	A. Fenech Service Station	€50.00	€50.00	D	PF Fuel EBN 253	18.05.16	1169		4533	2111	17809
368b	A. Fenech Service Station	€50.00	€50.00	D	PF Fuel EBN 253	26.05.16	1171		4549	2111	17809
368c	A. Fenech Service Station	€4.00	€4.00	D	PF 1 ltr oil	27.05.16	1172		4930	2110	17809
369d	A. Fenech Service Station	€5.00	€5.00	D	PF Antirust	30.05.16	1173		4932	2110	17809
369e	A. Fenech Service Station	€4.00	€4.00	D	PF 1 ltr oil	08.06.16	1176		4946	2110	17809
369f	A. Fenech Service Station	€76.40	€76.40	D	PF Fuel KBM554	31.05.16	1174		4935	2111	17809
369g	A. Fenech Service Station	€53.54	€53.54	D	PF Fuel EBN 253	02.06.16	1175		4944	2111	17809
369h	A. Fenech Service Station	€78.92	€78.92	D	PF Fuel EBN 253 & oil	13.06.16	1177		4161	2111	17809
369i	A. Fenech Service Station	€70.00	€70.00	D	PF Fuel KBM554	13.06.16	1179		4160	2111	17809
370	B. Grima & Sons Ltd.	€80.10	€80.10	D	PF Yellow Road Marking Paint	01.06.16	10005617		4550	2314	17810
371	Bonnici Stores Ltd.	€108.00	€108.00	D	PF Ironmongery Supplies	03.06.16	78072		4939	2210	17811
372	Bugibba Hardware Store	€9.50	€9.50	D	PF Ironmongery Supplies	24.05.16	1476		4541	2210	17812
<b>Sub Total c/f</b>		<b>€16,058.03</b>	<b>€16,058.03</b>								
<b>Total</b>		<b>€16,058.03</b>	<b>€16,058.03</b>								

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372a	Bugibba Hardware Store	€162.25	€162.25	D	PF	Ironmongery Supplies	26.05.16	1478		4540	2210	17812
372b	Bugibba Hardware Store	€9.75	€9.75	D	PF	Ironmongery Supplies	31.05.16	1481		4933	2210	17812
372c	Bugibba Hardware Store	€65.38	€65.38	D	PF	Ironmongery Supplies	10.06.16	1486		4943	2210	17812
372d	Bugibba Hardware Store	€9.75	€9.75	D	PF	Ironmongery Supplies	01.06.16	1482		4936	2210	17812
373	CA Refuse Collection	€3,156.24	€3,156.24	D	PF	Refuse Collection (Xemxija, L-Imbordin etc.) Apr 2016	30.04.16	SPB133			3041	17813
373a	CA Refuse Collection	€4,400.30	€4,400.30	D	PF	Refuse Collection (San Pawl) Apr 2016	30.04.16	SPB132			3041	17813
373b	CA Refuse Collection	€2,657.08	€2,657.08	D	PF	Refuse Collection (Burmarrad/Wardija) Apr 2016	30.04.16	SPB131			3041	17813
374	Camilleri Grace	€108.00	€108.00	D	PF	16 Library Hours for May 2016	31.05.16	05/2016			2995	17814
375	Centric Computers	€18.95	€18.95	D	PF	1 32GB pendrive	14.04.16	2492		4133	2620	17815
376	Chircop Miriam	€1,000.00	€1,000.00	T	PF	Cleaning of Public Conveniences May 2016	01.06.16	05/2016			3053	17816
377	Cosyra Legal	€158.33	€158.33	T	PF	Legal Services 24/04/16-23/05/16	06.06.16	55/6093/16/I			3140	17817
378	Cremona Joseph	€930.00	€930.00	D	PF	Pruning of Palm Trees along promenade	04.06.16	55/5964/16/I		4117	3060	17818
379	CSD Office Trade	€74.46	€74.46	D	PF	Stationery	18.05.16	58142		4536	2620	17819
379a	CSD Office Trade	€56.40	€56.40	D	PF	Stationery	26.05.16	58274		4545	2620	17819
379b	CSD Office Trade	€67.98	€67.98	D	PF	Stationery	02.06.16	58374		4945	2620	17819
380	Datatrak IT Services	€95.49	€95.49	D	PF	7 Pre-Region Tickets 01/05/16-31/05/16	31.05.16	1011556			3610	17820
381	Department of Information	€9.32	€9.32	D	PF	Government Gazette Advert 03/06/16	31.05.16	55/5754/16/OGD			2940	17821
382	Doobles Stationery	€1.95	€1.95	D	PF	Battery	10.06.16	12380756			2620	17822
382a	Doobles Stationery	€12.22	€12.22	D	PF	Stationery	14.06.16	1230757			2620	17822
383	Environmental Landscapes Consortium Limited	€535.56	€535.56	T	PF	Upkeep and maintenance of Soft Areas May 2016	31.05.16	16656			3062	17823
<b>Sub Total c/f</b>		<b>€13,529.41</b>	<b>€13,529.41</b>									
<b>Sub Total b/f</b>		<b>€16,058.03</b>	<b>€16,058.03</b>									
<b>Total</b>		<b>€29,587.44</b>	<b>€29,587.44</b>									

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384	Floorpul Ltd.	€296.40	€296.40	T	PF	Cleaning Council Premises Apr 2016	18.05.16	SPL/016/04			3055	17824
385	G4S Security Services (Malta) Ltd.	€201.78	€201.78	T	PF	Cash Collection Services May 2016	31.05.16	GS014700			3063	174825
386	Galea Christian	€1,425.00	€1,425.00	T	PF	Grass Cutting June 2015	13.07.15	39			3052	17826
386a	Cancelled entry											
386b	Galea Christian	€1,425.00	€1,425.00	T	PF	Grass Cutting July 2015	05.08.15	44			3052	17826
386c	Galea Christian	€1,425.00	€1,425.00	T	PF	Grass Cutting August 2015	24.08.15	50			3052	17826
386d	Galea Christian	€1,482.00	€1,482.00	T	PF	Grass Cutting March 2016	14.04.16	102			3052	17826
386e	Galea Christian	€1,482.00	€1,482.00	T	PF	Grass Cutting April 2016	11.05.16	110			3052	17826
386f	Galea Christian	€1,482.00	€1,482.00	T	PF	Grass Cutting May 2016	03.06.16	113			3052	17826
387	Gauci Borda & Co, Ltd.	€59.00	€59.00	D	PF	San Pawl LC flag	26.05.16	144787		4139	2670	17827
388	Gauci Delcine	€60.00	€60.00	D	PF	Reimbursement re Staff Uniforms	30.05.16	8684B2			2230	17828
389	Go plc.	€69.88	€69.88	D	PF	Account No. 40417507 (Internet Visual Screens) 01/05/16-31/05/16	06.05.16	48719241			2150/2160	Internet Banking
390	Go plc.	€18.99	€18.99	D	PF	Account No. 40545847 (Sub-Office) 01/06/16-30/06/16	05.06.16	48862856			2150/2160	Internet Banking
391	Go plc.	€111.29	€111.29	D	PF	Account No. 40417507 (Internet Visual Screens) 01/06/16-30/06/16	05.06.16	48862104			2150/2160	Internet Banking
392	Go plc.	€28.03	€28.03	D	PF	Account No. 10204360 (Internet Burmarrad/Tal-Vecc) 01/06/16-30/06/16	05.06.16	48856082			2150/2160	Internet Banking
393	Go plc.	€76.51	€76.51	D	PF	Account No. 10204361 (Lift) 01/06/16-30/06/16	05.06.16	48856110			2150/2160	Internet Banking
394	Go plc.	€40.97	€40.97	T	PF	Account No. 40511649 (Sub-Office) 01/06/16-30/06/16	05.06.16	48849322			2150/2160	Internet Banking
395	Grima Mary Helen	€20.00	€20.00	D	PF	Reimbursement re Staff Uniforms	30.05.16	8813B2			2230	17829
396	In Design (Malta) Ltd.	€112.10	€112.10	D	PF	Staff Uniforms	16.03.16	C1-886			2230	17830
397	Infine Fusion Technologies Limited	€118.00	€118.00	T	PF	One Page Website for Live Streaming	18.04.16	4529		3943	3110	17831
<b>Sub Total c/f</b>		<b>€9,933.95</b>	<b>€9,933.95</b>									
<b>Sub Total b/f</b>		<b>€29,587.44</b>	<b>€29,587.44</b>									
<b>Total</b>		<b>€39,521.39</b>	<b>€39,521.39</b>									

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398	Jonstor	€111.94	€111.94	D	PF	20ltrs Sigmakwarts	19.05.16	4666		4529	2210	17832
398a	Jonstor	€14.75	€14.75	D	PF	5 manholes	20.05.16	4667		4531	2210	17832
398b	Jonstor	€9.25	€9.25	D	PF	Ironmongery Supplies	21.05.16	4668		4537	2210	17832
398c	Jonstor	€7.80	€7.80	D	PF	3 luminous vests	30.05.16	4669		4931	2210	17832
398d	Jonstor	€36.30	€36.30	D	PF	Manhole	10.06.16	4673		4947	2210	17832
398e	Jonstor	€17.32	€17.32	D	PF	4 plastic grids	08.06.16	4672		4941	2210	17832
398f	Jonstor	€671.64	€671.64	D	PF	120lts Sigma paint	01.06.16	4670		4934	2210	17832
398g	Jonstor	€8.40	€8.40	D	PF	Chalk	02.06.16	4671		4938	2210	17832
399	Leli's Drainage works	€250.00	€250.00	D	PF	Unblocking of drains at public conveniences near BOV	01.06.16	4062		4950	3053	17833
399a	Leli's Drainage works	€163.00	€163.00	D	PF	Unblocking of drains at public conveniences near Fra Ben	31.12.15	3823		4156	3053	17833
400	Mermaid pools	€25.00	€25.00	D	PF	Chlorine	26.05.16	1153		4547	2210	17834
401	Micamed Ltd.	€174.80	€174.80	T	PF	Street Lighting Triq il-Preistorja/Rebbiegha	06.04.16	SPB0381			3066	17835
401a	Micamed Ltd.	€14.25	€14.25	T	PF	Street Lighting Triq il-Port Ruman	06.04.16	SPB0382			3066	17835
401b	Micamed Ltd.	€52.25	€52.25	T	PF	Street Lighting Triq it-Tonn	06.04.16	SPB0383			3066	17835
401c	Micamed Ltd.	€57.00	€57.00	T	PF	Street Lighting Triq San Pawl	06.04.16	SPB0384			3066	17835
401d	Micamed Ltd.	€542.83	€542.83	T	PF	Street Lighting Triq it-Tafal/San Xmun/Jean De la Cassiere/Turisti	06.04.16	SPB0385			3066	17835
401e	Micamed Ltd.	€161.50	€161.50	T	PF	Street Lighting Triq il-Knisja/il-Karmnu	06.04.16	SPB0386			3066	17835
401f	Micamed Ltd.	€14.25	€14.25	T	PF	Street Lighting Triq il-Preistorja	06.04.16	SPB0387			3066	17835
401g	Micamed Ltd.	€232.75	€232.75	T	PF	Street Lighting Triq il-Brankutli/Rizzi/Turisti/San Pawl	06.04.16	SPB0388			3066	17835
401h	Micamed Ltd.	€61.75	€61.75	T	PF	Street Lighting Triq Ghajn Stas	06.04.16	SPB0389			3066	17835
<b>Sub Total c/f</b>		<b>€2,626.78</b>	<b>€2,626.78</b>									
<b>Sub Total b/f</b>		<b>€39,521.39</b>	<b>€39,521.39</b>									
<b>Total</b>		<b>€42,148.17</b>	<b>€42,148.17</b>									

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401i	Micamed Ltd.	€52.25	€52.25	T	PF	Street Lighting Triq Ghajn Tuffieha	06.04.16	SPB0390			3066	17835
401j	Micamed Ltd.	€204.25	€204.25	T	PF	Street Lighting Triq San Pawl/Tamar/Mulett/Parades	06.04.16	SPB0391			3066	17835
401k	Micamed Ltd.	€61.75	€61.75	T	PF	Street Lighting Triq San Guzepp	06.04.16	SPB0392			3066	17835
401l	Micamed Ltd.	€14.25	€14.25	T	PF	Street Lighting Triq il-Brankutli	06.04.16	SPB0393			3066	17835
401m	Micamed Ltd.	€128.25	€128.25	T	PF	Street Lighting Triq il-Bekkun/Gulju	06.04.16	SPB0394			3066	17835
401n	Micamed Ltd.	€61.75	€61.75	T	PF	Street Lighting Triq Sant Antnin	29.04.16	SPB0395			3066	17835
401o	Micamed Ltd.	€114.00	€114.00	T	PF	Street Lighting Triq Paderborn/Carmelo de Lucca	29.04.16	SPB0396			3066	17835
401p	Micamed Ltd.	€112.73	€112.73	T	PF	Street Lighting Triq Desquanez	29.04.16	SPB0397			3066	17835
402	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 Mar 2016	31.03.16	36			3061	17836
402a	Mifsud Saviour	€712.50	€712.50	T	PF	Grass Cutting Area 2 & Area 4 Apr 2016	30.04.16	37			3061	17836
403	Ozone Ltd.	€282.59	€282.59	D	PF	Call charges May 2016	31.05.16	120698			2160	Internet Banking
404	Perici Ferrante Romina	€644.00	€644.00	T	PF	Accounting Services Jun 2016	21.06.16	16/034			3160	Internet Banking
405	Road Servicing Ltd.	€10,137.55	€10,137.55	T	PP	Road Resurfacing PPP Triq Gulju/Jean de La Cassiere						17837
406	Signmark Ltd.	€285.56	€285.56	D	PF	Signage	20.05.16	274		4517/4513	2313	17838
407	Smart Technologies Ltd.	€59.00	€59.00	T	PF	IT Support Service May 2016	18.05.16	18010			3110	17839
408	SSCS Street Cleaning Services	€7,600.00	€7,600.00	T	PF	Xemxija/SPB/Bugibba/Qawra Street Cleaning Services Apr 2016	01.05.16	SPB78			3051	17840
408a	SSCS Street Cleaning Services	€712.50	€712.50	T	PF	Burmarrad/Wardija Street Cleaning Services Apr 2016	01.05.16	SPB77			3051	17840
409	The Guard & Warden Service House Ltd.	€158.40	€158.40	D	PF	Traffic Management May 2016	31.05.16	GS003340			3610	17841
410	The Home Centre & Hardware Store	€24.95	€24.95	D	PF	Ironmongery Supplies	16.05.16	13566618		4526	2210	17842
410a	The Home Centre & Hardware Store	€48.00	€48.00	d	PF	Ironmongery Supplies	18.05.16	13566620		4530	2210	17842
<b>Sub Total c/f</b>		<b>€22,126.78</b>	<b>€22,126.78</b>									
<b>Sub Total b/f</b>		<b>€42,148.17</b>	<b>€42,148.17</b>									
<b>Total</b>		<b>€64,274.95</b>	<b>€64,274.95</b>									

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410b	The Home Centre & Hardware Store	€30.00	€30.00	D	PF	5 Bulbs	20.05.16	13566621		4534	2210	17842
410c	The Home Centre & Hardware Store	€237.20	€237.20	D	PF	Ironmongery Supplies	23.05.16	13566623		4538	2210	17842
410d	The Home Centre & Hardware Store	€47.12	€47.12	D	PF	Ironmongery Supplies	25.05.16	13566626		4546	2210	17842
410e	The Home Centre & Hardware Store	€24.50	€24.50	D	PF	Ironmongery Supplies	27.05.16	13566627		4929	2210	17842
410f	The Home Centre & Hardware Store	€112.46	€112.46	D	PF	Ironmongery Supplies	24.05.16	13566625		4548	2210	17842
410g	The Home Centre & Hardware Store	€56.59	€56.59	D	PF	Ironmongery Supplies	24.05.16	13566624		4542	2210	17842
411	Vodafone Malta Limited	€52.00	€52.00	D	PF	Mobile monthly service May 2016	01.06.16	5290395062016			2150	Internet Banking
412	WM Environmental Limited	€15,606.00	€15,606.00	T	PF	Refuse Collection January 2016	01.02.16	41			3047	17843
412a	WM Environmental Limited	€17,956.91	€17,956.91	T	PF	Refuse Collection February 2016	01.03.16	42			3047	17843
412b	WM Environmental Limited	€18,003.00	€18,003.00	T	PF	Refuse Collection March 2016	01.04.16	43			3047	17843
412c	WM Environmental Limited	€18,166.09	€18,166.09	T	PF	Refuse Collection April 2016	01.05.16	44			3047	17843
412d	WM Environmental Limited	€20,202.97	€20,202.97	T	PF	Refuse Collection May 2016	01.06.16	45			3047	17843
413	William's Garage	€38.75	€38.75	T	PP	Transport Day Centre Mar 2016	02.04.16	T4161			3380	17844
413a	William's Garage	€883.75	€883.75	T	PF	Transport Day Centre May 2016	01.06.16	T4232			3380	17844
<b>Sub Total c/f</b>		<b>€91,417.34</b>	<b>€91,417.34</b>									
<b>Sub Total b/f</b>		<b>€64,274.95</b>	<b>€64,274.95</b>									
<b>Total</b>		<b>€155,692.29</b>	<b>€155,692.29</b>									

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