

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

Data: 13/05/2016-30/05/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
1	S.CAMILLERI	€296.80	€ 296.80	D	PF	W/MAN SERV,COMP CO-ORD.-FEB-MAR 16-CM15	VARIOUS	VARIOUS			3190	6177
2	K.C TRADINGS	€ 31.62	€ 31.62	D	PF	PLASTIC CUPS	13/05/16	125054			2240	6178
3	TOP3 TRAVEL SOL.	€2,227.53	€ 2,227.53	K	PF	TRAVEL TICKETS-CHINA TT X 3	06/05/16	102122		73/16	3330	6179
4	DOI	€ 9.32	€ 9.32	DA	PF	ADVERT K(57/16/03/04/05)	20/05/16	20516		97/16	2240	6180
5	F.CUTAJAR	€138.25	€ 138.25	D	PF	REIMB-INS-CHINA-TT	21/05/16	4227825			3030	6181
6	J.CHEN	€350.00	€ 350.00	D	PF	INTERPRETURE CO-ORD.SERV.TOWN.TWINNING.GUSU DISTRICT	12/05/16	60512			3330	6182
7	R.BEZZINA	€ 1,621.70	€ 1,621.70	T	PF	BULKY REFUSE COLLECTION-JAN-MAR 16	VARIOUS	VARIOUS			3042	6183
8	ARMS LTD	€ 12.13	€ 12.13	DA	PF	PC-WATER-2/4/16-26/4/16	29/04/16	22110613			2140	6184
9	AQUATHERM	€ 556.49	€ 556.49	D	PF	FITTINGS-FOUNTAIN-C.G.	13/05/16	13367		90/16	2250	6185
10	BITMAC	€ 143.25	€ 143.25	D	PF	25 ROAD REPAIR MATERIAL	11/05/16	128242		88/16	2210	6186
11	O.BORG	€ 366.93	€ 366.93	T	PF	PC-ATTEND-APRIL 2016	01/05/16	25			3041	6187
12	CLOSTER ALLUIM	€ 190.00	€ 190.00	D	PF	NOTICE BOARD-PUBLIC LIBRARY	09/05/16	2055		84/16	7210	6188
13	CSD	€ 84.58	€ 84.58	D	PF	STATIONARY	21/04/16	57773		103/16	2620	6189
14	C.SICLUNA	€ 249.75	€ 249.75	K	PF	LIBRARY ATTEND-APRIL16	16/05/16	16052016			3060	6190
15						CANCELLED CHEQUE						6191
16	CIRC.S.G.F.S.F.	€30.00	€ 30.00	D	PF	PENDING COSTS ENEMALTA CONSUMP	29/04/16	A052			3066	6192
17	R.CUSCHIERI	€ 2,415.10	€ 2,415.10	K	PF	SLLC Q (57/15/09) BERGA	17/05/16	16699			7509	6193
18	CLINTON ELEC & MECH INSALL.	€ 923.18	€ 923.18	D	PF	4 WATER PUMPS -C.G.	10/05/16	143		81/16	7320	6194
19	DATA TRACK	€ 4.06	€ 4.06	D	PF	PRE REGION TICKETS	30/04/16	101153			3110	6195
20	D.G.SCERRI	€ 310.00	€ 310.00	K	PF	RENT-MAY 16	02/05/16	PLA05/16			2400	6196
	<b>Sub Total c/f</b>	<b>€ 9,960.69</b>	<b>€9,960.69</b>									
	<b>Total</b>	<b>€ 9,960.69</b>	<b>€9,960.69</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

---

 Terrence Ellul  
 Sindku

---

 Caroline Silvio  
 Segretarju Eżekuttiv

---

 Isem:  
 Frederick Cutajar

---

 Isem:  
 Liam Sciberras

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

Data: 13/05/2016-30/05/2016

	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. Tač-Čekk
21	J.DESIRA	€40.00	€40.00	K	PF	TRIP-BOWSER-C.G.-SLLC Q (57/15/04)	14/05/16	40385			2140	6197
22	ECO PURE	€50.60	€50.60	D	PF	WATER	VARIOUS	VARIOUS			3020/3310	6198
23	ELC	€2,061.50	€2,061.50	T	PF	AGRIC.WORKS-APR 2016	30/04/16	16310			3061	6199
24	C.FARRUGIA	€311.94	€311.94	K	PF	FP-ATTEND,W/M-APR.16	VARIOUS	VARIOUS			3060/3190	6200
25	FLOORPUL	€437.78	€437.78	K	PF	CLEANING SERVICE-APRIL16	04/05/16	42016			3055	6201
26	FINO & SONS	€653.42	€653.42	K	PF	CHAIRS-BERGA-SLLC Q (57/15/03)	19/05/16	102675		68/16	7509	6202
27	G4S SECURITY	€109.15	€109.15	D	PF	TRIPS-APR 16	30/04/16	GS14518			3060	6203
28	ISB LTD	€472.00	€472.00	K	PF	50% DEPOSIT-WEB PORTAL DEVELOPMENT	10/05/16	179			3110	6204
29	JJ IRONMONGERY	€109.50	€109.50	D	PF	SAND & CEMENT-MAINT-WALL-TRIQ GNEN	VARIOUS	VARIOUS		82/16	2210	6205
30	JOS & SPIR ZAMMIT	€1,982.54	€1,982.54	T	PF	REFUSE COLLECTION-APRIL 16	01/05/16	25			3041	6206
31						CANCELLED CHEQUE						6207
32	LINK 2000	€16.00	€16.00	D	PF	KEYBOARD-STAFF	06/04/16	97188		106/16	7310	6208
33	MQUIP	€1,295.00	€1,295.00	K	PF	SWING FOR THE DISABLED	09/05/16	23314		32/16	7250	6209
34	MELITA CABLE	€58.20	€58.20	DA	PF	L.C. MOB.-MAY 16	01/05/16	1030046			2670	6210
35	MELITA CABLE	€13.74	€13.74	DA	PF	L.C.TV & TELE.EXP-MAY 16	01/05/16	10298177			2670	6211
36	MELITA CABLE	€31.00	€31.00	DA	PF	PL-INT & TELE EXP.-MAY 16	01/05/16	10300463			2670	6212
37	OZONE LTD	€31.50	€31.50	DA	PF	TELE EXPENSES-APR. 16	30/04/16	119905			2160	6213
38	PEPPIN GARAGE	€47.20	€47.20	D	PF	TRIPS MAR 16	19/04/16	5759			2720	6214
39	SOUND MACHINE	€66.09	€66.09	D	PF	SERVICE & MAINT. PHOTOCOPIER-APR 16	04/05/16	10095252			3060	6215
40	GO PLC	€61.73	€61.73	DA	PF	INT,TV-C.G.,TELE EXP.21666622	06/05/16	48707045			2160	6216
	<b>Sub Total c/f</b>	<b>€7,848.89</b>	<b>€7,848.89</b>									
	<b>Sub Total b/f</b>	<b>€9,960.69</b>	<b>€9,960.69</b>									
	<b>Total</b>	<b>€17,809.58</b>	<b>€17,809.58</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

---

 Terrence Ellul  
 Sindku

---

 Caroline Silvio  
 Segretarju Eżekuttiv

---

 Isem:  
 Frederick Cutajar

---

 Isem:  
 Liam Sciberras

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

Data: 13/05/2016-30/05/2016

	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-Çekk
41	MALTA HOR.SOC.	€25.00	€25.00	D	PF	EXIBITION SAN ANTON GARDEN	24/04/16	25416		85/16	3380	6217
42	VERITAS PRESS	€100.30	€100.30	D	PF	RECEIPT BOOKS	05/05/16	24929		Jul-16	2660	6218
43	VODAFONE	€103.99	€103.99	D	PF	PABX-APRIL 16	01/05/16	52535905			2160	6219
44	S.CAMILLERI	€279.80	€279.80	D	PF	W/MAN SERV-C.G.,CO-ORD COMP.-CM15/16	VARIOUS	VARIOUS			3190	6220
45	R. CUSCHIERI	€890.90	€890.90	K	PF	EXTRA WORKS-SLLC Q(57/15/19)	17/05/16	16700			7590	6221
45	JM SKIPS	€1,800.00	€1,800.00	K	PF	SS SERV Q(57/16/01) MAR & APR 16	VARIOUS	VARIOUS			3051	6222
47	PAYROLL MAY 16	€1,800.50	€1,800.50	DA		COMMISSIONER OF INLAND REVENUE		PYR MAY 16				6223
48	PAYROLL MAY 16	€511.38	€511.38	DA		MAYOR'S RENUMERATION MAY 16		PYR MAY 16				24X7
49	PAYROLL MAY 16	€4,018.34	€4,018.34	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAY 16				24 X 7
44	S.CALLEJJA	€644.04	€644.04	DA		CIES PLACEMENT MEMO 35/12		PYR MAY 16				24 X 7
51	T.ELLUL	€590.40	€590.40	DA	PF	T.T.-CHINA-SUB ALLOWANCE						24 X 7
52	F.CUTAJAR	€590.40	€590.40	DA	PF	T.T.-CHINA-SUB ALLOWANCE						24 X 7
53	C.GALEA	€590.40	€590.40	DA	PF	T.T.-CHINA-SUB ALLOWANCE						24 X 7
54												
55												
56												
57												
58												
59												
60												
	<b>Sub Total c/f</b>	<b>€11,945.45</b>	<b>€11,945.45</b>									
	<b>Sub Total b/f</b>	<b>€17,809.58</b>	<b>€17,809.58</b>									
	<b>Total</b>	<b>€29,755.03</b>	<b>€29,755.03</b>									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

---

 Terrence Ellul  
 Sindku

---

 Caroline Silvio  
 Segretarju Eżekuttiv

---

 Isem:  
 Frederick Cutajar

---

 Isem:  
 Liam Scibberas

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

Data: 13/05/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitfallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
	<b>Sub Total c/f</b>	<b>€ 0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 29,755.03</b>	<b>€29,755.03</b>								
3233	<b>Total</b>	<b>€ 29,755.03</b>	<b>€29,755.03</b>								

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

---

 Terrence Ellul  
 Sindku

---

 Caroline Silvio  
 Segretarju Ezekuttiv

---

 Isem:  
 Proponent

---

 Isem:  
 Sekondant