

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

Data: 11/07/2016-01/08/2016

	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. Taċ-Ċekk
1	C.SCICLUNA	€ 219.37	€ 219.37	K	PF	LIBRARY ATTEND-MAY 16	09/06/16	9062016			3060	6231
2	D.G.SCERRI	€ 610.00	€ 610.00	K	PF	RENT-JUNE-JULY 16	VARIOUS	VARIOUS			2400	6232
3	ARMS LTD	€45.85	€ 45.85	DA	PF	SHOP 8-31/3/16-30/5/16	15/06/16	22340903			2140/2130	6233
4	ARMS LTD	€ 17.95	€ 17.95	DA	PF	C.G.-WATER-2/4/16-29/4/16	18/05/16	22190063			2140	6234
5	ARMS LTD	€13.60	€ 13.60	DA	PF	P.C.-WATER-27/4/16-29/4/16	18/05/16	22190064			2140	6235
6	ARMS LTD	€42.27	€ 42.27	DA	PF	P.L.-WATER & ELEC-30/1/16-30/3/16	20/04/16	22032856			2130/2140	6236
7	O.BORG	€ 366.93	€ 366.93	T	PF	PC-ATTEND-MAY 2016	01/06/16	15			3041	6237
8	CSD	€ 135.16	€ 135.16	D	PF	STATIONARY	06/06/16	58406		103/16	2620	6238
9	S.CAMILLERI	€ 241.60	€ 241.60	K	PF	CO-ORD-TCTC, W/M SERV-CM 16/16	01/06/16	06/16			3190	6239
10	DATA TRACK	€ 18.21	€ 18.21	D	PF	PRE-REGION TICKETS	31/05/16	1011560			3110	6240
11	D-CONSULTA	€ 165.00	€ 165.00	K	PF	ACCOUNT. SERV.-MAY 16	31/05/16	SLLC 047			3160	6241
12	J.DESIRA	€156.50	€156.50	K	PF	4 TRIPS-BOWSER-C.G.-SLLC Q (57/15/04)	VARIOUS	VARIOUS			2140	6242
13	ELC	€2,061.50	€2,061.50	T	PF	AGRIC.WORKS-MAY 2016	31/05/16	16652			3061	6243
14	FGP LTD	€ 120.00	€ 120.00	D	PF	REPAIR OF SHUTTER-L.C. OFFICE	01/06/16	31121		104/16	2370	6244
15	C.FARRUGIA	€220.00	€220.00	K	PF	FP-ATTEND,W/M-MAY 16	VARIOUS	VARIOUS			3060/3190	6245
16						CANCELLED CHEQUE						6246
17	GRP 4 SECURITAS	€ 796.68	€ 796.68	D	PF	ECO WARDEN SERVICE	31/03/16	GS3163			3060	6247
18	G4S SEC. SERV.	€ 87.32	€ 87.32	D	PF	TRIPS-MAY 16	31/05/16	GS14702			3060	6248
19	HORACE ENTER.	€ 62.50	€ 62.50	D	PF	25 TOKENS-TT CHINA	31/05/16	5552		98/16	3330	6249
20	JJ IRONMONGERY	€ 39.00	€ 39.00	D	PF	CEMENT,SAND & PAINT	20/06/16	244243		107/16	2210	6250
	<b>Sub Total c/f</b>	<b>€ 5,419.44</b>	<b>€5,419.44</b>									
	<b>Total</b>	<b>€ 5,419.44</b>	<b>€5,419.44</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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 Terrence Ellul  
 Sindku

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 Caroline Silvio  
 Segretarju Eżekuttiv

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 Isem:  
 Frederick Cutajar

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 Isem:  
 Caroline Galea

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	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	JOS & SPIR ZAMMIT	€1,879.08	€1,879.08	T	PF	REFUSE COLLECTION-MAY 16	05/06/16	26			3041	6251
22	JM SKIPS	€900.00	€900.00	K	PF	SS(57/16/01) MAY 16	17/05/16	41			3051	6252
23	LINK 2000	€99.00	€99.00	D	PF	REPAIRS & SERVICES-ROUTER	VARIOUS	VARIOUS			3310	6253
24	KOPTASIN	€142.65	€142.65	T	PF	2 ROAD HUMPS-D.TORRI	15/04/16	21963		62/16	2313	6254
25	MELITA CABLE	€14.24	€14.24	DA	PF	LC-TV JUNE 16	01/06/16	1035116			2670	6255
26	MELITA CABLE	€31.50	€31.50	DA	PF	PL-INT & TELE EXP.-JUNE 16	01/06/16	10311682			2670	6256
27	MARIO MALLIA	€85.88	€85.88	D	PF	RD PAINT & MAINT -LOTTO SIGN	VARIOUS	VARIOUS		VARIOU	2210/2370	6257
28	MIN OF CULT & L.G	€40.00	€40.00	D	PF	ADVERT-SLLC Q(57/16/3/4/5)	27/05/16	2752016			2940	6258
29	OZONE LTD	€35.69	€35.69	DA	PF	TELE EXPENSES-MAY. 16	31/05/16	120666			2160	6259
30	PEPPIN GARAGE	€70.80	€70.80	D	PF	COUNCIL TRIPS-MAY 16	17/06/16	5958		86/87/16	2720	6260
31	PRINT RIGHT	€300.00	€300.00	D	PF	FLYERS-CHINESE FOOD FESTIVAL	24/06/16	1896		293/15	2610	6261
32	SOUND MACHINE	€61.58	€61.58	D	PF	SERV & MAINT-MAY 16	03/06/16	10096788			3060	6262
33	M.SCHEMBRI	€995.11	€995.11	K	PF	WRKS & SPARE PARTS-C.G. FOUNT-MAY16	31/05/16	16			2250/2370	6263
34	L.SCICLUNA	€50.00	€50.00	D	PF	FLOWERS-J.MICALLEF,M.CUTAJAR	06/06/16	868		VARIOU	3330	6264
35	GO PLC	€67.56	€67.56	DA	PF	INT GC, TELE EXP.-21666622	05/06/16	48850076			2670	6265
36	TRAMANJA	€259.20	€259.20	D	PF	HIRE -4 SKIPS	30/05/16	6737		132/16	3044	6266
37	VODAFONE	€103.83	€103.83	DA	PF	PABX-MAY 16	01/06/16	53073070			2160	6267
38	R.CARUANA	€1,843.48	€1,843.48	T	PF	WATER CULVERT-T.GNIEN-BLK 7	31/05/16	3152016			2370	6268
39	M.BORG	€120.00	€120.00	D	PF	GET TOGETHER ACT-JUNE 16-PA SYSTEM	01/07/16	1			3380	6269
40	MELITA CABLE	€58.70	€58.70	DA	PF	COUNCIL MOBILE-JUNE 16	01/06/16	10313937			2670	6270
<b>Sub Total c/f</b>		<b>€7,158.30</b>	<b>€7,158.30</b>									
<b>Sub Total b/f</b>		<b>€5,419.44</b>	<b>€5,419.44</b>									
<b>Total</b>		<b>€12,577.74</b>	<b>€12,577.74</b>									

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SindkuCaroline Silvio  
Segretarju EżekuttivIsem:  
Frederick CutajarIsem:  
Caroline Galea

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

Data: 11/07/2016-01/08/2016

	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
41	WASTESERV	€1,906.90	€1,315.67	DA	PP	SANT ANTININ-APRIL 16	VARIOUS	VARIOUS			3040	6272
42	S.L.LOCAL COUNCIL	€124.13	€124.13			PETTY CASH						6273
43	RITEMIX	€4,642.20	€4,642.20	T	PP	PPP-TRIQ I.SOLER 5 TH INSTALLMENT	04/07/16	8231			7506	6274
44	ARMS	€180.78	€180.78	DA	PF	PC-WATER-30/4/16-11/6/16	30/06/16	22413752			2140	6275
45	ARMS	€19.73	€19.73	DA	PF	WATER-CG-30/4/16-01/6/16	30/06/16	22413748			2140	6276
45	ARMS	€39.56	€39.56	DA	PF	P.L.-WATER & ELECT-31/3/16-25/5/16	15/06/16	22345116			2140/2130	6277
47	AQUATERM	€84.53	€84.53	D	PF	PARTS-C.G. FOUNTAIN	08/04/16	13191		90/16	2250	6278
48	COMTEC	€137.23	€137.23	D	PF	PEST CONTROL SERV-COUN. PREMISES	17/06/16	155107		94/16	2670	6279
49	DOMEN GLOVE	€343.03	€343.03	D	PF	SAFETY GEAR-HANDIMEN-ETC WORKERS	27/06/16	105094		113/16	2210	6280
44	D CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-JUNE 16	27/06/16	SLLC048			3160	6281
51	DADDU DRAINAGE	€125.00	€125.00	D	PF	MAINT DRAINAGE-PC	09/06/16	22016		120/16	2370	6282
52	ESS BUILDING	€30.29	€30.29	D	PF	PARTS-C.G.	17/05/16	193735		75/16	2250	6283
53	GAUCIBORDA	€117.00	€117.00	D	PF	2 FLAGS	28/05/16	144956		112/16	2370	6284
54	G4S SECURITY	€87.32	€87.32	D	PF	TRIPS-JUNE 16	30/06/16	GS014886			3060	6285
55	HERITAGE ENTER	€590.00	€590.00	D	PF	CONSULTANT. PROJ COODINATION-TT LUBRIANO	29/04/16	PLC 16			3090	6286
56	LINK 2000	€25.00	€25.00	D	PF	EXTENDER & SERVICES	20/06/16	97975			3110	6287
57	MAILBOX	€61.66	€61.66	D	PF	DOOR TO DOOR DISTRIBUTION-FLYERS	21/06/16	1656		118/16	2650	6288
58	OZONE LTD	€48.77	€48.77	DA	PF	TELE EXPENSES-JUNE 16	30/06/16	121487			2160	6289
59	PHARLAP IRON	€60.00	€60.00	D	PF	REPAIR-DRILLER	21/06/16	2621		119/16	2370	6290
60	VERITAS	€99.75	€99.75	D	PF	ADVERTS-RESIDENTS	21/06/16	25046		116/16	2660	6291
	<b>Sub Total c/f</b>	<b>€8,887.88</b>	<b>€8,296.65</b>									
	<b>Sub Total b/f</b>	<b>€12,577.74</b>	<b>€12,577.74</b>									
	<b>Total</b>	<b>€21,465.62</b>	<b>€20,874.39</b>									

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

Data: 13/05/2016-01/08/2016

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61	WASTE SERV	€1,330.10	€ 1,315.67	T	PP	SANT ANTININ-MAR & MAY 16	VARIOUS	VARIOUS			3040	6292
62	FLOORPUL LTD	€389.55	€389.55	K	PF	CLEANING SERV-JUNE 16	04/07/16	62016			3055	6293
63	C.FARRUGIA	€320.80	€320.80	K	PF	FP-ATTEND,W/M-JUNE 16-CM 17/16	VARIOUS	VARIOUS			3060/3190	6294
64	C.SICLUNA	€ 216.00	€ 216.00	K	PF	LIBRARY ATTEND-JUNE 16	12/07/16	12072016			3060	6295
65	L.BARBARA	€160.00	€160.00	D	PF	CO-ORD READ WITH ME-MAR-JUNE 16	04/07/16	40716			3190	6296
66	S.CAMILLERI	€260.20	€260.20	K	PF	CURATOR-C.G./W/M SERV-CM 17/16	11/07/16	716			3190	6297
67	MELITA CABLE	€60.49	€60.49	DA	PF	MOBILE COUNCIL-JUL 16					2670	6298
68	PAYROLL JULY 16	€1,630.56	€1,630.56	DA		COMMISSIONER OF INLAND REVENUE		PYR JULY 16				6299
69	PAYROLL JULY 16	€512.38	€512.38	DA		MAYOR'S RENUMERATION JULY 16		PYR JULY 16				24X7
70	PAYROLL JULY 16	€4,208.00	€4,208.00	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR JULY 16				24 X 7
71	S.CALLEJJA	€660.84	€660.84	DA		CIES PLACEMENT MEMO 35/12		PYR JULY 16				24 X 7
72	S.L. LOCAL COUNCIL	€147.06	€147.06			PETTY CASH						6300
73												
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€ 9,895.98</b>	<b>€9,881.55</b>									
	<b>Sub Total b/f</b>	<b>€ 21,465.62</b>	<b>€20,874.39</b>									
3233	<b>Total</b>	<b>€ 31,361.60</b>	<b>€30,755.94</b>									

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