

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

Data: 14/03/2016 sa 11/04/2016

	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
1	MEPA	€ 50.00	€ 50.00	DA	PF	APPLIC.- RESTORATION SL CHAPEL	14/03/16	140316			3130	6076
2	L.BUSUTILL	€ 635.00	€ 635.00	D	PF	LEGAL SERVICES- APPEAL SS(57-15-01)	11/03/16	110316			3140	6077
3	R.CARUANA	€2,863.11	€ 2,863.11	T	PF	UPGRADING OF RAMP & WALL IN JOGGING TRACK	16/01/16	001/2016			2370	6078
4	MEPA	€ 60.00	€ 60.00	DA	PF	DNO-JOGGING TRACK					3130	6079
5	PAYROLL MAR 16	€1,632.20	€ 1,632.20	DA		COMMISSIONER OF INLAND REVENUE		PYR JAN 16				6080
6	PAYROLL MAR 16	€4,320.23	€ 4,320.23	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR MAR 16				24 X 7
7	PAYROLL MAR 16	€ 512.38	€ 512.38	DA		MAYOR'S RENUMERATION & ALLOWANCE JAN 16		PYR MAR16				24 X 7
8	S.CALLEJA	€ 776.97	€ 776.97	DA		CIES PLACEMENT MEMO 35/2012		PYR MAR 16				24 X 7
9	S.CAMILLERI	€ 30.00	€ 30.00	D	PF	CO-ORDINATOR-COMPUTER-CM 13/16	01/02/16	001/16			3190	6081
10	MELITA	€ 58.20	€ 58.20	DA	PF	COUNCIL MOBILE-MAR 16	01/02/16	1027351			2670	6082
11	ARMS LTD	€ 116.50	€ 116.50	DA	PF	GAURANTEE-NEW ELECT METRE-GARAGE 15	06/04/16	60416			2130	6083
12	ARMS LTD	€ 300.00	€ 300.00	DA	PF	NEW ELECT.METRE-GARAGE 15	06/04/16	60416			2130	6084
13	ARMS LTD	€ 345.00	€ 345.00	DA	PF	NEW WATER.METRE-GARAGE 15	06/04/16	60416			2140	6085
14						CANCELLED CHEQUE						6086
15	LINK 2000	€ 76.70	€ 76.70	D	PF	ONSITE SERVICES	03/03/16,10/03/16	96822/96917		48,54	3110	6087
16	OWEN BORG	€1,100.79	€ 1,100.79	T	PF	PC ATTEND-DEC15-FEB16	VARIOUS	9-11			3053	6088
17	CSD STATIONARY	€ 300.61	€ 300.61	D	PF	STATIONARY	VARIOUS	VARIOUS		VAR	2620	6089
18	CONTENT HOUSE GROUP	€ 230.10	€ 230.10	D	PF	WEDDING ADVERT	01/03/16	28923			2940	6090
19	ENEMALTA	€ 30.00	€ 30.00	DA	PF	CONSUMPTION-CHRISTMAS LIGHTS	18/02/16	656			2130	6091
20	G4S SECURITY SERVICES	€ 65.49	€ 65.49	D	PF	TRIPS FEB 16	29/02/16	GS014138			3060	6092
<b>Sub Total c/f</b>		<b>€ 13,503.28</b>	<b>€13,503.28</b>									
<b>Total</b>		<b>€ 13,503.28</b>	<b>€13,503.28</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  
SindkuCaroline Silvio  
Segretarju EżekuttivIsem:  
ProponentIsem:  
Sekondant

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21	HOUSING AUTHORITY	€6.99	€6.99	DA	PF	SHOP 5/6/8 RENT-7/3/16-6/3/17	VARIOUS	VARIOUS			2400	6093
22	ICT SOLUTIONS	€295.00	€295.00	D	PF	RENEWAL NOTICE-MAY-APR 17	18/03/16	SOR14281			3110	6094
23	JJ IRONMONGERY	€477.90	€477.90	D	PF	PLASTER, SANDPAPER & PAINT-P.F.	VARIOUS	VARIOUS		VAR	2370	6095
24	COMMISSIONER OF LANDS	€232.94	€232.94	DA	PF	Rent-C.G.-10/3/16-9/3/17	01/03/16	1432864			2400	6096
25	MELITA PLC	€13.74	€13.74	DA	PF	COUNCIL MOBILE MAR 16	01/02/16	10273515			2670	6097
26	MALTA RED CROSS	€35.00	€35.00	D	PF	AED COURSE	14/03/16	28/16			3250	6098
27	MAGNUM CANDLES	€75.82	€75.82	D	PF	CANDLES-GOOD FRIDAY	11/03/16	15194		76/16	3380	6099
28	OZONE LTD	€35.50	€35.50	DA	PF	TELEPHONE EXPENSES-FEB 16	29/02/16	118261			2160	6100
29	PEPPIN GARAGE	€236.00	€236.00	D	PF	COUNCIL TRIPS-FEB 16	14/03/16	5670			2720	6101
30	STORAGE SYSTEMS	€40.00	€40.00	D	PF	DIVIDERS	04/03/16	23591		34/16	2250	6102
31	SOUND MACHINE	€151.65	€151.65	K	PF	SERVICE & MAINT-PRINTER JAN-FEB 2016	VARIOUS	VARIOUS			3060	6103
32	GO PLC	€54.62	€54.62	DA	PF	INTERNET-C.G.-TELE EXP-21666622 -MAR 16	14/03/16	47496177			2670	6104
33	TRAMANJA	€59.00	€59.00	D	PF	1 SKIP	01/02/16	6685			3044	6105
34	VERITAS PRESS	€206.50	€206.50	D	PF	REMMITANCE ADVICE	08/03/16	24727		9/16	2660	6106
35	VODAFONE	€6.65	€6.65	DA	PF	PABX FEB 16	01/03/16	10109875			2160	6107
36	T.ELLUL	€376.78	€376.78	D	PF	RIEBURSMENT-BERGA-CEILING LIGHTS	06/04/16	6042016			2370	6108
37	LCA	€270.00	€270.00	DA	PF	EUORPEAN YOUTH EVENT(19-22 MAY)CM13/16	23/03/16	9 16			2810	6109
38	O.BORG	€855.00	€855.00	K	PF	TEMP STR.SWEEPING-FEB 16	01/03/16	10316			3051	6110
39												
40												
<b>Sub Total c/f</b>		<b>€3,429.09</b>	<b>€3,429.09</b>									
<b>Sub Total b/f</b>		<b>€13,503.28</b>	<b>€13,503.28</b>									
<b>Total</b>		<b>€16,932.37</b>	<b>€16,932.37</b>									

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