

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

Data: 11/04/2016-13/05/2016

	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. Tač-Čekk
1	KC TRADINGS	€29.50	€ 29.50	D	PF	HAND TOWELS	12/04/16	124366		69/16	2240	6111
2	FLOORPUL	€ 319.06	€ 319.06	K	PF	CLEANING SERVICES-MAR 16	04/03/16	032016			3055	6112
3						PETTY CASH						6113
4	O.BORG	€ 366.93	€ 366.93	T	PF	PC ATTEND-MAR 16	01/04/16	12			3053	6114
5	D.GRECH SCERRI	€300.00	€ 300.00	K	PF	PL RENT-APRIL16	04/04/16	PL04/16			2400	6115
6	ELC	€2,061.50	€ 2,061.50	T	PF	AGRICULTURAL WORKS-MAR 16	31/03/16	16004			3061	6116
7	C.FARRUGIA	€ 33.28	€ 33.28	K	PF	W/M -SERV-NOV 15;CM 13/16	22/02/16	2			3060	6117
8	INFINITE FUSION	€ 118.00	€ 118.00	D	PF	ONLINE STREAMING-CM-MAR 16	04/04/16	4380			3110	6118
9	JOSEPH & SPIRIDONE ZAMMIT	€ 1,876.72	€ 1,876.72	T	PF	WASTE COLLECTION SERVICE-FEB 15	06/03/16	23			3041	6119
10	NEXOS	€ 874.25	€ 874.25	T	PF	REIMB BAL; STR MAINT,E.DIST.BOX	VARIOUS	VARIOUS			3066	6120
11	M.SCHEMBRI	€ 271.90	€ 271.90	K	PF	REIMB PARTS-WRKS-JAN-MAR 16	25/03/16	14			2370/2250	6121
12	WASTESERV	€ 1,315.67	€ 1,315.67	DA	PP	GHALLIS, SANT ANTININ-JAN/FEB 16	VARIOUS	VARIOUS			3040	6122
13	J.ZAMMIT	€ 1,108.57	€ 1,108.57	K	PF	TEMP SWEEPING-JAN 16	01/04/16	13			3051	6123
14	KC TRADINGS	€ 23.60	€ 23.60	D	PF	DISPOSABLE CUPS	13/04/16	124405		73/16	2240	6124
15	MALTAPOST	€ 26.42	€ 26.42	D	PF	STAMPS	15/04/16	15416			2650	6125
16	JOSEPH & SPIRIDONE ZAMMIT	€1,983.72	€ 1,983.72	T	PF	REPLACEMENT OF LOST CHEQUE NO:5794					3041	6126
17	ARMS LTD	€ 40.88	€ 40.88	DA	PF	C.G.-WATER-2/2/16-1/3/16	22/03/16	21906197			2140	6127
18	ARMS LTD	€ 108.78	€ 108.78	DA	PF	WATER & ELECT-PC-2/2/16-1/3/16	22/03/16	21906199			2130/2140	6128
19	BITMAC	€ 143.25	€ 143.25	D	PF	25 ROAD REPAIRS	15/04/16	127463			2210	6129
20	BESTPRINT	€ 157.50	€ 157.50	D	PF	LEAFLETS, SWEEPING SCHEDULES FOR RESIDENTS	17/03/16	12969		50/16	2660	6130
<b>Sub Total c/f</b>		<b>€ 11,159.53</b>	<b>€11,159.53</b>									
<b>Total</b>		<b>€ 11,159.53</b>	<b>€11,159.53</b>									

Approvati fis-Seduta Nru:

---

 Terrence Ellul  
 Sindku

---

 Caroline Silvio  
 Segretarju Eżekuttiv

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

PP - Part Payment, PF - Paid in Full.

---

 Isem:  
 Proponent

---

 Isem:  
 Sekondant

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

Data: 11/04/2016-13/05/2016

	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	CLOSTER ALLIUM	€25.00	€25.00	D	PF	FIXING HANDLE-BERGA	05/04/16	2052		24/16	2370	6131
22	C.SICLUNA	€202.50	€202.50	D	PF	LIBRARY ATTEND-MAR 16	01/04/16	1042016			3060	6132
23	DATATRACK IT SER	€6.08	€6.08	DA	PF	PRE-REGION TICKETS	31/03/16	1011466			3110	6133
24	D-CONSULTA	€165.00	€165.00	K	PF	ACCOUNT SERV-MAR 16	28/03/16	SLLC 045			3160	6134
25	DADDU DRAINAGE	€65.00	€65.00	D	PF	DRAINAGE WORKS-C.G.	19/04/16	12016			2370	6135
26	ESS	€247.80	€247.80	D	PF	LAMPS-PJAZZA DORELL	13/04/16	191390		75/16	2250	6136
27	G4S	€87.32	€87.32	D	PF	TRIPS-MAR 16	31/03/16	GS014321			3060	6137
28	ICT SOLUTIONS	€88.50	€88.50	D	PF	SAGE PASTEL-MAY-APR17	18/03/16	SIN14347			3110	6138
29	JJIRONMOMGERY	€382.55	€382.55	D	PF	PAINT PLASTER-MAINT WRKS	VARIOUS	VARIOUS			2210	6139
30	MELITA CABLE	€15.74	€15.74	DA	PF	LC-TV-APRIL 16	01/04/16	10278066			2670	6140
31	MELITA CABLE	€31.00	€31.00	DA	PF	PL TEL EXP & INTERNET-APR 16-C.G.	01/04/16	10284719			2670	6141
32	MEILTA CABLE	€58.44	€58.44	DA	PF	COUNCIL MOBILE-APRIL 16	01/04/16	10287073			2670	6142
33	MAILBOX SERVICES	€61.90	€61.90	D	PF	FLYERS-RESIDENTS-COUNCIL NOTICE	18/03/16	1564		60/16	2650	6143
34	MSD	€66.44	€66.44	T	PF	REPAIRS-FOUNTAIN-C.G.	13/04/16	140522			2370	6144
35	OZONE LTD	€32.57	€32.57	DA	PF	TELE CHRGS-MAR 16	31/03/16	119080			2670	6145
36	PEPPIN GARAGE	€55.46	€55.46	D	PF	HIRE OF TRANSPORT-FEB 15	01/01/16	5196		VAR	2720	6146
37	SOUND MACHINE	€84.52	€84.52	D	PF	SERVICE & MACHINE-MAR16	08/04/16	10094113			3060	6147
38	LOUIS SCICLUNA	€55.00	€55.00	D	PF	FLOWERS-31 TA'MARZU CERMONY	06/04/16	854		64/16	3380	6148
39	GO PLC	€57.85	€57.85	DA	PF	TV & TELE EXPENSES 21666622	05/04/16	47959791			2670	6149
40	VERITAS	€85.40	€85.40	D	PF	FLYERS-RESIDENTS-SCULPTURE GARDEN, TAGS	22/03/16	24800		53/16	2660	6150
<b>Sub Total c/f</b>		<b>€1,874.07</b>	<b>€1,874.07</b>									
<b>Sub Total b/f</b>		<b>€11,159.53</b>	<b>€11,159.53</b>									
<b>Total</b>		<b>€13,033.60</b>	<b>€13,033.60</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:  
 Proponent

---

 Isem:  
 Sekondant

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

Data: 11/04/2016-13/05/2016

	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	VODAFONE	€103.99	€103.99	DA	FP	PABX-COUNCIL MOBILE-MAR 16	01/04/16	29804201			2160	6151
42						CANCELLED CHEQUE						6152
43	MARIO MALLIA	€498.38	€498.38	D	PF	MAINT.BENCHES,DOOR-PAVILLON-C.G.,3 BOLLARDS	03/04/16	472		VAR	2370	6153
44	LCA	€290.00	€290.00	DA	PF	LAQGHA TAS-SINDKI-MEJJU 16					3320	6154
45	PAYROLL APR 16	€1,545.20	€1,545.20	DA		COMMISSIONER OF INLAND REVENUE		PYR APR 16				6155
45	PAYROLL APR 16	€4,077.25	€4,077.25	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR APR 16				24X7
47	PAYROLL APR 16	€512.38	€512.38	DA		MAYOR'S RENUMERATION APR 16		PYR APR 16				24X7
48	ARMS LTD	€147.83	€147.83	DA	PF	PC-ELECT & WATER-2/3/16-1/4/16	18/04/16	22034445			2130/2140	6156
49	ARMS LTD	€158.53	€158.53	DA	PF	L.C.-ELECT & WATER-30/1/16-30/3/16	20/04/16	22031362			2130/2140	6157
44	ARMS LTD	€46.40	€46.40	DA	PF	SHOP8-ELECT & WATER-30/1/16-30/3/16	20/04/16	22031364			2130/2140	6158
51	ARMS LTD	€21.20	€21.20	DA	PF	C.G.-WATER-02/03/16-01/04/16	18/04/16	22034444			2140	6159
52	CLOSTER WORKS	€1,760.00	€1,760.00	K	PF	6 DOORS,1 WINDOW-BERGA	24/03/16	2015			7210	6160
53	R.CUSCHIERI	€4,655.00	€4,655.00	K	PF	WORKS-BERGA	03/03/16	16680			7210	6161
54	D.CONSULTA	€165.00	€165.00	K	PF	ACCOUNTANT SERVICES-APRIL 16	27/04/16	SLLC46			3160	6162
55	ECO PURE	€8.45	€8.45	D	PF	WATER	30/04/16	638882			3310	6163
56	C.FARRUGIA	€258.26	€258.26	K	PF	F.P.ATTEND-MAR 16,W/M SERV-MAR 16 CM 14/16	04/04/16	FPA4/16			3060/3190	6164
57	FINO & SONS	€1,399.20	€1,399.20	K	PF	DESKS,UNITS,BINS-BERGA	VARIOUS	VARIOUS			7210	6165
58	GALXLOKK	€2,500.00	€2,500.00	DA	PF	MEMBERSHIP FEE	22/04/16	220416			2560	6166
59	HOUSING AUTH.	€582.34	€582.34	DA	PF	ARREARS 2016-SHOP 5/6/8	18/04/16	18416			2400	6167
60	HERT.ENTER.CON.S.	€1,003.00	€1,003.00	D	PF	PROJ CO-ORD-TT.LUBRIANO	29/01/16	PLC1/16			3090	6168
<b>Sub Total c/f</b>		<b>€19,732.41</b>	<b>€19,732.41</b>									
<b>Sub Total b/f</b>		<b>€13,033.60</b>	<b>€13,033.60</b>									
<b>Total</b>		<b>€32,766.01</b>	<b>€32,766.01</b>									

Approvati fis-Seduta Nru:

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

---

 Terrence Ellul  
 Isem:

---

 Caroline Silvio  
 Isem:

---

 Isem:  
 Proponent

---

 Isem:  
 Sekondant

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

Data: 11/04/2016-13/05/2016

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitghallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
61	JJ IRONMONGERY	€158.54	€ 158.54	D	PF	PAINT-MAINT-WALL	20/04/16	241120		77/16	2210	6169
62	JOS & SPIR ZAMMIT	€ 1,962.85	€ 1,962.85	T	PF	REFUSE COLLECTION-MAR 16	03/04/16	24			3041	6170
63	MAGNUM CANDLES	€100.00	€ 100.00	D	PF	UNDERPAYMENT	06/04/16	16194			3380	6171
64	WASTESERV	€ 1,725.63	€ 1,315.67	DA	PP	DEPOSIT AT LANDFILL-FEB-MAR 2016	VARIOUS	VARIOUS			3040	6172
65	SANTA LUCIJA LOCAL COUNCIL	€183.34	€ 183.34			PETTY CASH						6173
66						CANCELLED CHEQUE						6174
67	REGJUN NOFS IN NHAR	€ 40.00	€ 40.00	DA	PF	LAQGHA ANNWALI TA' MEJJU	11/05/16	11516			3320	6175
68	TERRENCE ELLUL	€ 206.69	€ 206.69	DA	PF	REIMBURSMENT-VACCINES-CHINA DELE.	VARIOUS	VARIOUS			3320	6176
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
	<b>Sub Total c/f</b>	<b>€ 4,377.05</b>	<b>€3,967.09</b>									
	<b>Sub Total b/f</b>	<b>€ 32,766.01</b>	<b>€32,766.01</b>									
3233	<b>Total</b>	<b>€ 37,143.06</b>	<b>€36,733.10</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:  
Proponent

Isem:  
Sekondant