

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

23/11/2016-06/01/2017

	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
1	BDL BOOKS	€189.34	€189.34	D	PF	BOOKS FOR LIBRARY	23/11/16	7184		233/16	2660	6496
2	R.CARUANA	€1,187.50	€1,187.50	T	PF	WATER GUTTER-JOGGING TRACK	28/10/16	3			2370	6497
3						CANCELLED CHEQUE						6498
4	R.CARUANA	€3,483.33	€3,483.33	T	PF	STAIRS-TRIQ PENSJERI	28/10/16	5			2370	6499
5						CANCELLED CHEQUE						6500
6	SANTA LUCIJA L.C.	€144.36	€144.36			PETTY CASH						6501
7						CANCELLED CHEQUE						6502
8	C.SICLUNA	€ 263.25	€ 263.25	K	PF	LIBRARY ATTEND-OCT 16	10/11/16	10112016			3060	6503
9	S.CAMILLERI	€302.00	€302.00	K	PF	CURATOR-C.G.-OCT 16-CM20	15/09/16	1116			3190	6504
10	ECOPURE	€12.89	€12.89	D	PF	WATER	14/11/16	664694			3360	6505
11	G4S SECURITY	€87.32	€87.32	D	PF	CASH IN TRANSIT-TRIPS-OCT 16	31/10/16	GS15666			3060	6506
12	INFINITE FUSION	€118.00	€118.00	D	PF	ONLINE STREAMING CM-OCT 16	02/11/16	4387			3110	6507
13	JJIRONMONGERY	€123.01	€123.01	D	PF	PAINT-MAINT OF WALL-DORELL PLACE	07/11/16	251512		228/16	2210	6508
14	JOS & SPIR ZAMMIT	€1,983.72	€1,983.72	T	PF	REFUSE COLLECTION-OCT 16	06/11/16	32			3041	6509
15	JOSEPH SPITERI	€200.00	€200.00	D	PF	31 KEY-KLAMPS	09/11/16	8720		210/16	2250	6510
16	LINK 2000	€29.50	€29.50	D	PF	ON SITE SERVICES	02/11/16	99296			3110	6511
17	MELITA CABLE	€31.50	€31.50	DA	PF	PL-INT &TEL EXP-NOV 16	01/11/16	1127983			2670	6512
18	PHARLAP IRON	€ 77.89	€ 77.89	D	PF	PAINT-JOGGING TRACK	27/10/16	2737		202/16	2210	6513
19	PEPPIN GARAGE	€ 59.00	€ 59.00	D	PF	COUNCIL TRIPS-OCT 16	15/11/16	6398			2720	6514
20	R.GALEA	€200.00	€200.00	D	PF	KEEPFIT CLASSES-OCT 16	08/10/16	3			3380	6515
	<b>Sub Total c/f</b>	<b>€ 8,492.61</b>	<b>€8,492.61</b>									
	<b>Total</b>	<b>€ 8,492.61</b>	<b>€8,492.61</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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 Sindku

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 Caroline Silvio  
 Segretarju Eżekuttiv

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 Joseph Bonello  
 Proponent

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 Liam Sciberras  
 Sekondant

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

Data: 10/11/2016-25/11/2016

	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	SOUND MACHINE	€60.13	€60.87	D	PF	MAINT AGREE-OCT 16	03/11/16	10104716			3060	6516
22	M.SCHEMBRI	€1,114.84	€1,114.84	K	PF	LABOUR WORKS & MATERIAL PARTS	28/10/16	21			2250/2370	6517
23	L.SCICLUNA	€30.00	€30.00	D	PF	FLOWERS-Y. MINTOFF	07/11/16	919		201/16	3380	6518
24	GO PLC	€69.89	€69.89	DA	PF	TV-INT-NOV16	07/11/16	51365503			2670	6519
25	VODAFONE	€103.99	€103.99	DA	PF	PABX OCT 16	01/11/16	11098751			2670	6520
26	WASTESERV	€1,816.74	€1,315.67	DA	PP	SANT ANTININ-AUG- SEPT 16	VARIOUS	VARIOUS			3040	6521
27	PAYROLL DEC 16	€1,944.56	€1,944.56	DA	PF	COMMISSIONER OF INLAND REVENUE		PYR DEC 16				6522
28	PAYROLL DEC 16	€1,192.38	€1,192.38	DA		MAYOR'S RENUMERATION & ALLOWANCE DEC 16		PYR DEC 16				24X7
29	PAYROLL DEC 16	€2,310.00	€2,310.00	DA		COUNCILLORS ALLOWANCE		PYR DEC 16				24X7
30	PAYROLL DEC 16	€4,502.80	€4,502.80	DA		EMPLOYEES ACCORDING TO COLLECTIVE AGREEMENT		PYR DEC 16				24 X 7
31	S.CALLEJA	€789.94	€789.94	DA		CIES PLACEMENT MEMO 35/12		PYR DEC 16				24 X 7
32	R.BARUN	€25.00	€25.00	D	PF	REFUND-ADVERT-NEWSLETTER	02/01/16					6523
33	RONALD BEZZINA	€940.10	€940.10	T	PF	STREET SWEEPING-NOV 16	05/12/16	5			3051	6524
34	RONALD BEZZINA	€270.00	€270.00	T	PF	BULKY REFUSE- EXTRA WORKS-T.II-GNIEN	05/12/16	5122016			3042	6525
35	RONALD BEZZINA	€940.10	€940.10	T	PF	STREET SWEEPING-OCT 16	05/12/16	4			3051	6526
36						CANCELLED CHEQUE						6527
37	MICHAEL BORG	€120.00	€120.00	D	PF	CHRISTMAS ACTIVITY-19/12/16-PA SYSTEM	04/01/16	2			3380	6528
38	ARMS LTD	€23.42	€23.42	DA	PF	BERGA-WATER & ELEC-1/10/16-2/11/16	22/11/16	23130870			2140/2130	6529
39	L.BARBARA	€140.00	€140.00	D	PF	CO-ORD-READ WITH ME-14 SESSIONS	31/10/16	311016			3190	6530
40	O.BORG	€366.93	€366.93	T	PF	P.C. MAINTENANCE & SERVICE-OCT 16	01/12/16	20			3053	6531
41	C.SCICLUNA	€ 229.50	€ 229.50	K	PF	LIBRARY ATTEND-NO 16	02/12/16	02122016			3060	6532
	<b>Sub Total c/f</b>	<b>€16,990.32</b>	<b>€16,489.99</b>									
	<b>Sub Total b/f</b>	<b>€8,492.61</b>	<b>€8,492.61</b>									
	<b>Total</b>	<b>€25,482.93</b>	<b>€24,982.60</b>									

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42	D.G.SCERRI	€ 310.00	€ 310.00	K	PF	RENT-LIBRARY-DEC 16	03/12/16	PL12/16			2400	6533
43	ENEMALTA	€233.00	€233.00	DA	PF	UPDATED DATABASE CHRGES 2017	30/11/16	E/99/59			2630	6534
44	ELC	€2,061.50	€2,061.50	T	PF	AGRIC.WORKS- NOV 2016	30/11/16	18530			3061	6535
45	T.ELLUL	€50.00	€50.00	D	PF	REIMB-PALLETS-CRIB	28/11/16	6509		214/16	2210	6536
46	C.FARRUGIA	€177.08	€177.08	K	PF	FP-ATTEND NOV 16	03/12/16	FPA12/16			3060	6537
47	FLOORPUL LTD	€352.45	€352.45	K	PF	CLEANING SERV-NOV 16	03/12/16	112016			3055	6538
48	HERITAGE ENTER	€590.00	€590.00	D	PF	CONS-PROJECT APPLICATION	29/08/16	PLC3/16			3090	6539
49	INFINITE FUSION	€118.00	€118.00	D	PF	ONLINE STREAMING CM-NOV 16	02/12/16	4388			3110	6540
50	JOS & SPIR ZAMMIT	€1,877.90	€1,877.90	T	PF	REFUSE COLLECTION-NOV 16	08/12/16	33			3041	6541
51	MELITA CABLE	€14.24	€14.24	DA	PF	LC-TV-NOV 16	01/11/16	10372701			2670	6542
52						CANCELLED						6543
53	MARIO MALLIA	€65.50	€65.50	DA	PF	ROAD MARKING PAINT	02/12/16	658		241/16	2210	6544
54	PHARLAP IRON	€333.91	€333.91	D	PF	VARIOUS ITEMS	VARIOUS	VARIOUS		VAR	2210	6545
55	M.SCHEMBRI	€48.14	€48.14	D	PF	REIMB-WOOD-CRIB	05/12/16	1036728			2210	6546
56	GO PLC	€31.70	€31.70	DA	PF	COUNCIL MOB--4/11/16-30/11/16	07/11/16	51378741			2160	6547
57						CANCELLED CHEQUE						6548
58	HOME LED MALTA	€806.50	€806.50	D	PF	VARIOUS LIGHTS	VARIOUS	VARIOUS		VAR	2250	6549
59												
60												
61												
	<b>Sub Total c/f</b>	<b>€7,069.92</b>	<b>€7,069.92</b>									
	<b>Sub Total b/f</b>	<b>€25,482.93</b>	<b>€24,982.60</b>									
	<b>Total</b>	<b>€32,552.85</b>	<b>€32,052.52</b>									

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	<b>Sub Total c/f</b>	<b>€ 0.00</b>	<b>€0.00</b>								
	<b>Sub Total b/f</b>	<b>€ 32,552.85</b>	<b>€32,052.52</b>								
3301	<b>Total</b>	<b>€ 32,552.85</b>	<b>€32,052.52</b>								

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Isem:

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