

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

Data: 29 ta' Novembru 2017 sa 19 ta' Dicembru 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             | D O I               | €9.32              | €9.32                   | DA      | PF | Advert - Closure for Milied Casal Paola 16/12/17 |                  |                  |             |             |                          | 8490          |
| 2             | Kencar Co Ltd       | €1,165.00          | €1,165.00               | D       | PF | Supply & installation for PC in Public Lib.      | 29/11/17         | 1883             |             | 2506        |                          | 8491          |
| 3             | MCAST               | €413.00            | €413.00                 | D       | PF | Jum Paola Hire of MCAST Hall 18/11/17            | 24/11/17         | 1902             |             |             |                          | 8492          |
| 4             | RSS Ltd             | €1,200.00          | €1,200.00               | DA      | PF | Allowance-Ivan Ciangura                          | 29/11/17         | 10387            |             |             |                          | 8493          |
| 5             | Mark Farrugia       | €250.00            | €250.00                 | D       | PF | Party Anjani Hire of The Palace 14/12/17         |                  |                  |             | 2569        |                          | 8494          |
| 6             | Alfred Zerafa       | €100.00            | €100.00                 | D       | PF | Party Anjani Entertainment 14/12/17              |                  |                  |             | 2530        |                          | 8495          |
| 7             | Renato Micallef     | €250.00            | €250.00                 | D       | PF | Party Anjani Entertainment 14/12/17              |                  |                  |             | 2567        |                          | 8496          |
| 8             | Anthony Gatt        | €429.07            | €429.07                 | DA      | PF | Performance Bonus Jan - 31st May 2017            |                  |                  |             |             |                          | 8497          |
| 9             | Kurt Scerri         | €8,345.50          | €8,345.50               | DA      | PF | Salary December 2017                             |                  |                  |             |             |                          | 8498          |
| 10            | Alison Panzavecchia |                    |                         | DA      | PF | Salary and Performance Bonus December 2017       |                  |                  |             |             |                          | 8499          |
| 11            | Josephine Camilleri |                    |                         | DA      | PF | Salary and Performance Bonus December 2017       |                  |                  |             |             |                          | 8500          |
| 12            | Keith Parnis        |                    |                         | DA      | PF | Salary and Performance Bonus December 2017       |                  |                  |             |             |                          | 8501          |
| 13            | Steven Axisa        | €510.00            | €510.00                 | DA      | PF | Honoraria Jun - Dec 2017                         |                  |                  |             |             |                          | 8502          |
| 14            | Roderick Spiteri    | €600.00            | €600.00                 | DA      | PF | Honoraria Jun - Dec 2017                         |                  |                  |             |             |                          | 8503          |
| 15            | Bernard Lynch       | €600.00            | €600.00                 | DA      | PF | Honoraria Jun - Dec 2017                         |                  |                  |             |             |                          | 8504          |
| 16            | Nicholas Seychell   | €510.00            | €510.00                 | DA      | PF | Honoraria Jun - Dec 2017                         |                  |                  |             |             |                          | 8505          |
| 17            | Tyrone Muscat       | €510.00            | €510.00                 | DA      | PF | Honoraria Jun - Dec 2017                         |                  |                  |             |             |                          | 8506          |
| 18            | Ivan Bartolo        | €510.00            | €510.00                 | DA      | PF | Honoraria Jun - Dec 2017                         |                  |                  |             |             |                          | 8507          |
| 19            | Dominic Grima       | €1,531.15          | €1,531.15               | DA      | PF | Honoraria for December 2017                      |                  |                  |             |             |                          | 8508          |
| 20            | ARMS Ltd            | €260.87            | €260.87                 | DA      | PF | Bills Pub. Conv. Triq il-Foss 19/9 - 14/11/17    | 12/12/17         | 25065350         |             |             |                          | 8509          |
| Sub Total c/f |                     | €17,193.91         | €17,193.91              |         |    |  |                  |                  |             |             |                          |               |
| Total         |                     | €17,193.91         | €17,193.91              |         |    |  |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

---

 Dominic Grima  
 Sindku

---

 Kurt Scerri  
 Segretarju Eżekuttiv

---

 Proponent

---

 Sekondant

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

Data: 29 ta' Novembru 2017 sa 19 ta' Dicembru 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. Taç-Çekk |
|---------------|-------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 21            | ARMS Ltd                | €94.65             | €94.65                  | DA      | PF | Bill Zebra Crossing Paola Hill 13/8 - 6/12/17       | 14/12/17         | 25088083         |             |             |                          | 8510          |
| 22            | ARMS Ltd                | €79.16             | €79.16                  | DA      | PF | Bill Ex-Council Pjazza 15/8 - 1/12/17               | 14/12/17         | 25088730         |             |             |                          | 8511          |
| 23            | ARMS Ltd                | €566.63            | €566.63                 | DA      | PF | Bill Local Council Office 15/8/17 - 11/12/17        | 14/12/17         | 25088731         |             |             |                          | 8512          |
| 24            | ARMS Ltd                | €407.83            | €407.83                 | DA      | PF | Bill Schreiber Garden 2/9/17 - 1/12/17              | 14/12/17         | 25088503         |             |             |                          | 8513          |
| 25            | GO plc                  | €11.60             | €11.60                  | DA      | PF | Rental Charge December 2017                         | 03/12/17         | 57177252         |             |             |                          | 8514          |
| 26            | Melita Ltd              | €75.50             | €75.50                  | DA      | PF | Internet + service transfer to Triq il-Foss P.Conv. | 01/12/17         | 105525148        |             | 2504        |                          | 8515          |
| 27            | Melita Ltd              | €48.00             | €48.00                  | K       | PF | Duo Pack December 2017                              | 01/12/17         | 105550993        |             |             |                          | 8516          |
| 28            | Strand Electronics Ltd  | €82.21             | €82.21                  | K       | PF | Copy Charge   | 14/11/17         | 373232           |             |             |                          | 8517          |
| 29            | Eugenio Buhagiar        | €49.56             | €49.56                  | D       | PF | Jum Paola - hire of chairs                          | 18/11/17         | 2429             |             | 2536        |                          | 8518          |
| 30            | District Operations Ltd | €368.63            | €368.63                 | D       | PF | Overtime work 20/11 - 10/12/17                      | 12/12/17         | 355/2017         |             |             |                          | 8519          |
| 31            | De Paule Band Club      | €1,100.00          | €1,100.00               | D       | PF | Jum Paola - Musical Programme 18/11/17              | 11/12/17         |                  |             |             |                          | 8520          |
| 32            | De Paule Band Club      | €400.00            | €400.00                 | D       | PF | Jum Paola - Organizing, project management etc      | 11/12/17         |                  |             |             |                          | 8521          |
| 33            | Primavera Caterers      | €1,595.36          | €1,595.36               | K       | PF | Party Anzjani Catering services Palace 14/12/17     | 14/12/17         |                  |             |             |                          | 8522          |
| 34            | Antonio Piscopo         | €347.59            | €347.59                 | D       | PF | Party Anzjani - Soft Drinks Palace 14/12/17         | 12/12/17         | 21461320         |             | 2566        |                          | 8523          |
| 35            | Richard Zerafa          | €33.96             | €33.96                  | D       | PF | Detergents  | 11/12/17         | 1210             |             | 2550        |                          | 8524          |
| 36            | Domlite Store           | €854.20            | €854.20                 | T       | PF | Ironmongery Goods November 2017                     | 07/12/17         | 10807            |             |             |                          | 8525          |
| 37            | Enemalta plc            | €233.00            | €233.00                 | DA      | PF | Annual Fee 2018 of database Form A & others         | 30/11/17         | 1800001164       |             |             |                          | 8526          |
| 38            | SRF & Veladrians jv     | €240.65            | €240.65                 | T       | PF | Skips on wheels November 2017                       | 01/12/17         | 1144             |             |             |                          | 8527          |
| 39            | SRF & Veladrians jv     | €6,310.51          | €6,310.51               | T       | PF | Collection of Mixed H/Hold waste Nov 2017           | 01/12/17         | 1143             |             |             |                          | 8528          |
| 40            | SRF & Veladrians jv     | €229.71            | €229.71                 | T       | PF | Skips on wheels October 2017                        | 01/11/17         | 1122             |             |             |                          | 8529          |
| Sub Total c/f |                         | €13,128.75         | €13,128.75              |         |    |   |                  |                  |             |             |                          |               |
| Sub Total b/f |                         | €17,193.91         | €17,193.91              |         |    |   |                  |                  |             |             |                          |               |
| Total         |                         | €30,322.66         | €30,322.66              |         |    |   |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Dominic Grima  
SindkuKurt Scerri  
Segretarju Eżekuttiv

Proponent

Sekondant

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

Data: 29 ta' Novembru 2017 sa 19 ta' Dicembru 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. Taċ-Ċekk |
|---------------|------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 41            | SRF & Veladrians J V         | €6,023.66          | €6,023.66               | T       | PF | Collection of mixed H/Hold waste Oct 2017 | 10/11/17         | 1121             |             |             |                          | 8530          |
| 42            | cancelled                    | €0.00              | €0.00                   | DA      | PF | cancelled                                 |                  |                  |             |             |                          | 8531          |
| 43            | Infinite Fusion Tech Ltd     | €82.60             | €82.60                  | D       | PF | Onsite service call                       | 17/11/17         | 5572             |             |             |                          | 8532          |
| 44            | Robert Borg & Associates Ltd | €3,540.00          | €3,540.00               | T       | PF | Accounting Services July, Aug & Sep 2017  | 06/12/17         | 1132             |             |             |                          | 8533          |
| 45            | Paul Casha                   | €350.00            | €350.00                 | D       | PF | Flowers from May till November 2017       | 01/12/17         | KLP07            |             | 2542        |                          | 8534          |
| 46            | Ozone Ltd                    | €279.52            | €279.52                 | K       | PF | Calls for November 2017                   | 30/11/17         | 134828           |             |             |                          | 8535          |
| 47            | Smart Office Supplies Ltd    | €139.77            | €139.77                 | D       | PF | Stationery                                | 07/12/17         | 68721            |             | 2551        |                          | 8536          |
| 48            | Vodafone Malta Ltd           | €25.00             | €25.00                  | D       | PF | Mobile Services November 2017             | 01/12/17         | 637737812        |             |             |                          | 8537          |
| 49            | Aaron Zahra                  | €80.00             | €80.00                  | D       | PF | Jum Paola Services of a compare 18/11/17  | 11/12/17         | 5                |             | 2503        |                          | 8538          |
| 50            | Chain Supermarket Ltd        | €800.00            | €800.00                 | D       | PF | Party Anzjani x 400 Hampers 14/12/17      | 18/12/17         | 900774           |             | 2568        |                          | 8539          |
| 51            |                              |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 52            |                              |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 53            |                              |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 54            |                              |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 55            |                              |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 56            |                              |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 57            |                              |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 58            |                              |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 59            |                              |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| 60            |                              |                    |                         |         |    |   |                  |                  |             |             |                          |               |
| Sub Total c/f |                              | €11,320.55         | €11,320.55              |         |    |   |                  |                  |             |             |                          |               |
| Sub Total b/f |                              | €30,322.66         | €30,322.66              |         |    |   |                  |                  |             |             |                          |               |
| Total         |                              | €41,643.21         | €41,643.21              |         |    |   |                  |                  |             |             |                          |               |

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

---

Dominic Grima  
Sindku

---

Kurt Scerri  
Segretarju Eżekuttiv

---

Proponent

---

Sekondant