

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

Data: 9 ta' Gunju 2016 sa 20 ta' Lulju 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	
1	Elf's Urban Services Ltd	€7,743.96	€7,743.96	T	PF	Patching works in various road Paola	25/5/16	465				7490	
2	Heritage Ent Cons Ltd	€2,125.00	€2,125.00	T	PF	Project oc-ord, reports documents	06/06/16	HEC 10/16				7491	
3	Joseph Farrugia	€166.00	€166.00	D	PF	Refund re damaged tyre	16/5/16					7492	
4	Calypso Hotel	€1,150.00	€1,150.00	D	PF	Lunch - harga ghal Ghawdex	17/6/16	0033				7493	
5	Kurt Scerri	€7,480.23	€7,480.23	DA	PF	Salary +Bonus June 2016						7494	
6	Alison Panzavecchia			DA	PF	Salary +Bonus June 2016							7495
7	Anthony Gatt			DA	PF	Salary +Bonus June 2016							7496
8	Josephine Camilleri			DA	PF	Salary +Bonus June 2016							7497
9	Keith Parnis			DA	PF	Salary +Bonus June 2016							7498
10	Doreen Fenech			DA	PF	Salary +Bonus June 2016							
11	Dominic Grima	€1,376.56	€1,376.56	DA	PF	Honoraria June 2016						7500	
12	Stephen Axisa	€510.00	€510.00	DA	PF	Honoraria June 2016						7501	
13	Roderick Spiteri	€600.00	€600.00	DA	PF	Honoraria June 2016						7502	
14	Bernard Lynch	€600.00	€600.00	DA	PF	Honoraria June 2016						7503	
15	cancelled	€0.00	€0.00	n/a	n/a	cancelled						7504	
16	Nicholas Seychell	€510.00	€510.00	DA	PF	Honoraria June 2016						7505	
17	Tyrone Muscat	€510.00	€510.00	DA	PF	Honoraria June 2016						7506	
18	Ivan Bartolo	€510.00	€510.00	DA	PF	Honoraria June 2016						7507	
19	Dr. Joe Cilia	€710.19	€710.19	D	PF	Motor insurance renewal - Jul 2017						7508	
20	Elton J Zammit	€3,290.29	€3,290.29	T	PF	Street Sweeping June 2016	30/6/16	06/16				7509	
	Sub Total c/f	€27,282.23	€27,282.23										
	Total	€27,282.23	€27,282.23										

IFFIRMATA

Dominic Grima
Sindku

IFFIRMATA

Kurt Scerri
Segretarju Eżekuttiv

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IFFIRMATA

Steven Axisa
Proponent

IFFIRMATA

Bernard S. Lynch
Sekondant

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Data: 3 ta` Mejju 2016 sa 20 ta` Lulju 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	Elton J Zammit	€5,782.84	€5,782.84	T	PF	Dr to dr collection June 2016	30/6/16	06/16				7510
22	Skola Primarja A, Paola	€100.00	€100.00	D	PF	Advert in Skolarinu Booklet				1981		7511
23	Comm of Inland Revenue	€2,993.96	€2,993.96	DA	PF	NI & FSS June 2016						7512
24	Domlite Store	€869.27	€869.27	T	PF	Ironmongery goods June 2016	07/04/16	9983				7513
25	Mario Farrugia	€1,649.83	€1,649.83	T	PF	Cleaning of public conveniences June 2016	30/6/16	06/16				7514
26	Alfred Cutajar	€650.00	€650.00	T	PF	Collection of Bulky Refuse June 2016	30/6/16	0199				7515
27	V & C Contractors	€8,207.65	€8,207.65	T	PP	Tender 12/11 Triq Sant` Ubaldesca	30/5/16					7516
28	Smart Office Supplies Ltd	€173.41	€173.41	D	PF	Stationery	16/6/16	41484		2090		7517
29	cancelled	€0.00	€0.00	n/a	n/a	cancelled						7518
30	Ozone Ltd	€268.74	€268.74	K	PF	Calls May 2016	31/5/16	120626				7519
31	Ozone Ltd	€194.70	€194.70	D	PF	Delivery & Installation of 1 telephone set	31/5/16	121037		2054		7520
32	Building & Design Cons	€1,416.00	€1,416.00	T	PF	Services Re Public Garden Paola Hill	25/5/16	6915				7521
33	Ramon Attard	€40.00	€40.00	D	PF	Advert Festa Booklet	22/6/16			2104		7522
34	D & S Lifsts (Maintenance) Ltd	€330.00	€330.00	D	PF	Lift Service Agreement	06/01/16	5312		2048		7523
35	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Instant Road Repair Bags	28/6/16	129871		2095		7524
36	Strand Electronics Ltd	€121.84	€121.84	K	PP	Photocopier monthly payments July 2016	13/1/15	3115				7525
37	Antonio Piscopo Co Ltd	€64.10	€64.10	D	PF	Refreshments for courses held at PLC	15/6/16	40756350		2088		7526
38	WasteServ Malta Ltd	€4,080.58	€4,080.58	DA	PF	WSM May 2016	06/01/16	65383				7527
39	Matthew Vella	€94.40	€94.40	D	PF	Skips June 2016	30/6/16			2087		7528
40	Aquani	€16.50	€16.50	D	PF	Plastic cups	06/09/16	10573123		2074		7529
	Sub Total c/f	€27,310.82	€27,310.82									
	Sub Total b/f	€27,282.23	€27,282.23									
	Total	€54,593.05	€54,593.05									

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41	Melita Ltd	€45.00	€45.00	K	PF	Duo pack internet June 2016	06/01/16	103141807				7530
42	Melita Ltd	€31.76	€31.76	DA	PF	Internet ex-office Pjazza Ant. De Paule	06/01/16	103111058				7531
43	Datatrak IT Services	€21.58	€21.58	DA	PF	LES Regional Tickets May 2016	31/5/16	1011559				7532
44	cancelled	€0.00	€0.00	n/a	n/a	cancelled						7533
45	Building & Design Cons	€859.04	€859.04	T	PF	Services re Public Garden Paola Hill	31/5/16	6916				7534
46	Building & Design Cons	€295.00	€295.00	T	PF	Re air conditioning at council hall	06/06/16	6922				7535
47	Building & Design Cons	€103.36	€103.36	T	PF	Services re Patching works various roads	06/08/16	6924				7536
48	GO plc	€19.85	€19.85	DA	PF	Calls May 2016	06/05/16	48707008				7537
49	GO plc	€20.90	€20.90	DA	PF	Calls June 2016	05/06/16	48850054				7538
50	Dominic Grima	€90.39	€90.39	D	PF	E-cad Conference Norway - Transport	05/12/16	8998				7539
51	Kummissjoni Festa Kristu Re	€20.00	€20.00	D	PF	Kuruna tar-Rand	07/11/16					7540
52	Kurt Scerri	€99.00	€99.00	D	PF	Annual subscription - Office 365 Home	16/7/16			2084		7541
53	A A Chircop	€560.00	€560.00	K	PF	Accounting fees April - June 2016	07/03/16					7542
54	AIS Environment Ltd	€89.68	€89.68	D	PF	Adjudication of tender Road Cleaning	30/6/16	2855		2089		7543
55	Koperattiva Tabelli u Sinjali	€89.68	€89.68	D	PF	Street Names	06/05/16	22035		2041		7544
56	Koperattiva Tabelli u Sinjali	€181.45	€181.45	T	PF	Road marking Pjazza, Hal-Saflieni, Sammat	21/6/16	22129				7545
57	Koperattiva Tabelli u Sinjali	€353.40	€353.40	D	PF	Road Marking Paint	16/6/16	22122		2085		7546
58	Koperattiva Tabelli u Sinjali	€126.37	€126.37	T	PF	Road Marking Pjazza Ant. De Paule	21/6/16	22128				7547
59	Koperattiva Tabelli u Sinjali	€365.28	€365.28	T	PF	Traffic signs various roads	21/6/16	22145				7548
60	Koperattiva Tabelli u Sinjali	€382.85	€382.85	T	PF	Traffic signs various roads	21/6/16	22146				7549
Sub Total c/f		€3,754.59	€3,754.59									
Sub Total b/f		€54,593.05	€54,593.05									
Total		€58,347.64	€58,347.64									

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61	Koperattiva Tabelli u Sinjali	€35.15	€35.15	T	PF	Traffic signs near Polyclinic	01/07/16	22147				7550
62	Ghq Nar u Armur ta` Lourdes	€100.00	€100.00	D	PF	Advert Festa Booklet Madonna ta` Lourdes				2093		7551
63	ARMS Ltd	€76.68	€76.68	DA	PF	Elec Bill Schreiber Garden 30/4/16 - 2/6/16	30/6/16	22413576				7552
64	ARMS Ltd	€71.79	€71.79	DA	PF	Elec Bill Zebra Crossing Paola Hill 16/2/16 - 6/6/16	30/6/16	22413573				7553
65	ARMS Ltd	€807.95	€807.95	DA	PF	Elec Bill Local Council 26/2/16 - 11/6/16	30/6/16	22413575				7554
66	ARMS Ltd	€2.42	€2.42	DA	PF	Elec Bill Pace Grasso Ground 10/5/16 - 16/5/16	30/6/16	22413578				7555
67	ARMS Ltd	€70.11	€70.11	DA	PF	Elec Bill L. C. Civic Centre 16/2/16 - 11/6/16	30/6/16	22413574				7556
68	Ozone Ltd	€276.32	€276.32	K	PF	Calls June 2016	30/6/16	121447				7557
69	Koperattiva Tabelli u Sinjali	€353.40	€353.40	D	PF	Road Marking Paint	27/5/16	22102		2075		7558
70	Don Berto	€550.90	€550.90	D	PF	Linking the Lines Conf. Delegation Dinner	18/1/16	7006		1971		7559
71	Building & Design Cons	€947.54	€947.54	T	PF	Upgrading works at Wied Blandun	07/11/16	6941				7560
72	Andrew Vassallo Trading Ltd	€125.02	€125.02	D	PF	Cast Iron grating	13/7/16	2553-16MC		2109		7561
73	Kevin Theuma	€200.00	€200.00	D	PF	Service of Council Van FBP 242	07/09/16	113328				7562
74	Guard & Warden Service Hse Ltd	€31.68	€31.68	D	PF	Warden Service on 10/6/16	30/6/16	GS003434				7563
75	Datatrak IT Services	€107.82	€107.82	DA	PF	LES Regional Tickets for June 2016	30/6/16	1011612				7564
76	Ozone Ltd	€25.00	€25.00	D	PF	Service on telephone system	30/6/16	121870		2094		7565
77	Melita Ltd	€31.76	€31.76	DA	PF	Internet ex-office Pjazza De Paul July 2016	01/07/16	103228972				7566
78	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack Internet July 2016	01/07/16	103259333				7567
79	LESA	€23.29	€23.29	DA	PF	Contravention Council Van FBP 242	01/07/16	181-19437-1				7568
80	Richard Zerafa	€25.40	€25.40	D	PF	Toiletries	18/7/16	88699		2016		7569
Sub Total c/f		€3,907.23	€3,907.23									
Sub Total b/f		€58,347.64	€58,347.64									
Total		€62,254.87	€62,254.87									

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81	GO plc	€19.68	€19.68	DA	PF	Calls for July 2016	05/07/16	49289763				7570
82			€0.00									
83			€0.00									
84			€0.00									
85			€0.00									
86			€0.00									
87			€0.00									
88			€0.00									
89			€0.00									
90			€0.00									
91			€0.00									
92			€0.00									
93			€0.00									
94			€0.00									
97			€0.00									
98			€0.00									
99			€0.00									
100			€0.00									
Sub Total c/f		€19.68	€19.68									
Sub Total b/f		€62,254.87	€62,254.87									
Total		€62,274.55	€62,274.55									

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