

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

Data: 25 t' Ottobru 2016 sa 29 ta Novembru 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. Taċ-Ċekk	
1	cancelled	€0.00	€0.00			cancelled						7743	
2	Dominic Grima	€789.56	€789.56	DA	PF	Honoraria October 2016						7744	
3	Kurt Scerri	€6,684.27	€6,684.27	DA	PF	Salaries & Wages						7745	
4	Alison Panzavecchia			DA	PF								7746
5	Anthony Gatt			DA	PF								7747
6	Josephine Camilleri			DA	PF								7748
7	Keith Parnis			DA	PF								7749
8	Doreen Fenech			DA	PF								7750
9	Josephine Camilleri	€170.00	€170.00	DA	PF	Petty Cash October						7751	
10	Stephen Abela	€389.00	€389.00	D	PF	Led TV & intallaton for Public Library 2016	27/10/16	kunsp001		2166		7752	
11	Merlin Library	€311.61	€311.61	D	PF	Library Books	28/10/16	395016		2170		7753	
12	Comm of Inland Revenue	€2,698.80	€2,698.80	DA	PF	NI & FSS October 2016						7754	
13	Nexos Street Lighting	€306.80	€306.80	D	PF	Milied Casal Paola Temporary Box						7755	
14	Alfred Cutajar	€650.00	€650.00	T	PF	Collection of Bulky Refuse October 2016	31/10/16	0203				7756	
15	Mario Farrugia	€1,649.83	€1,649.83	T	PF	Cleaning of Public Conveniences Oct 2016	30/10/16	10/16				7757	
16	Strand Electronics Ltd	€121.84	€121.84	K	PP	Monthly instalments Photocopier	13/01/15	3115				7758	
17	Paul Casha	€25.00	€25.00	D	PF	Flowers for Hon Sec J. Caruana re Act Ageing	07/11/16	23860				7759	
18	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack October 2016	01/10/16	103680152				7760	
19	Best Print Co Ltd	€123.90	€123.90	D	PF	Printing of receipt books skips/bins	03/11/16	13772		2184		7761	
20	Ozone Ltd	€29.50	€29.50	D	PF	Changes in IVR	29/10/16	124417		2172		7762	
	Sub Total c/f	€13,995.11	€13,995.11										
	Total	€13,995.11	€13,995.11										

Approvati fis-Seduta Nru:

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 Dominic Grima
 Sindku

 Kurt Scerri
 Segretarju Eżekuttiv

 Roderick Spiteri
 Proponent

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21	Ozone Ltd	€263.69	€263.69	K	PF	Calls for October 2016	31/10/16	124819				7763
22	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance soft areas Oct 2016	31/10/16	18145				7764
23	cancelled	€0.00	€0.00			cancelled						7765
24	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in Parks & Gardens	31/10/16	18146				7766
25	Mailbox Services Ltd	€73.49	€73.49	D	PF	Notte Casal Paola Distribution of flyers	01/11/16	3685		2187		7767
26	ARMS Ltd	€140.21	€140.21	DA	PF	Bill Schreiber Garden 3/9 - 2/10/16	01/11/16	22966339				7768
27	Richard Zerafa	€67.71	€67.71	D	PF	Detergents	31/10/16	1169		2192		7769
28	Attard Bros Cons Materials Ltd	€152.93	€152.93	D	PF	RC Grey Slabs	28/10/16	129593		2194		7770
29	Eugenio Buhagiar	€303.85	€303.85	D	PF	Jum Paola 13/8/16 Tables & Chairs	13/08/16	1653		2125		7771
30	Desktop Stationery	€109.15	€109.15	D	PF	Stationery	27/10/16	002		2193		7772
31	Oswald Grech	€100.00	€100.00	D	PF	4 full service of a/c's	28/10/16			2078		7773
32	Noel Schembri	€30.00	€30.00	D	PF	Service of a/c's	25/10/16	1140		2183		7774
33	cancelled	€0.00	€0.00			cancelled						7775
34	Acheck Ltd	€366.33	€366.33	D	PF	New van towbar and UEK 7 Pin Electric	20/10/16	8870		2179		7776
35	Koperattiva Tabelli u Sinjali	€465.50	€465.50	T	PF	R/M Paint and road mirrors	20/10/16	22542		2195		7777
36	Koperattiva Tabelli u Sinjali	€296.40	€296.40	T	PF	Road marking paint	17/10/16	22469		2180		7778
37	Melita plc	€163.47	€163.47	D	PF	Ex-Office internet Nov 16 and Lost/Stolen Modem	01/11/16	103785313				7779
38	Melita plc	€45.00	€45.00	K	PF	Duo Pack Nov 2016	01/11/16	103814417				7780
39	cancelled		€0.00			cancelled						7781
40	cancelled		€0.00			cancelled						7782
	Sub Total c/f	€6,202.88	€6,202.88									
	Sub Total b/f	€13,995.11	€13,995.11									
	Total	€20,197.99	€20,197.99									

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41	cancelled		€0.00			cancelled						7783
42	Wasteserv Malta Ltd	€4,080.58	€4,080.58	DA	PF	WSM August 2016	01/09/16	67244				7784
43	Wasteserv Malta Ltd	€4,080.58	€4,080.58	DA	PF	WSM September 2016	01/10/16	68171				7785
44	Vivian Aquilina	€27.00	€27.00	D	PF	Active Ageing Harga Tarxien Temples	10/11/16	1412653		2205		7786
45	Josephine Camilleri	€164.00	€164.00	DA	PF	Petty Cash Mid-November 2016						7787
46	Maltapost	€175.00	€175.00	D	PF	Pre-paid envelopes						7788
47	Miriam Mamo	€120.00	€120.00	D	PF	Nurse service flu injection November 2016				2203		7789
48	Doris Caruana	€112.00	€112.00	D	PF	Nurse service flu injection November 2016				2202		7790
49	Solar Solutions Ltd	€25.67	€25.67	D	PF	EV Charge October 2016						7791
50	Richard Zerafa	€32.40	€32.40	D	PF	Coffee & sugar		1171		2206		7792
51	Sanitech Premier	€70.80	€70.80	D	PF	Mobile toilets Notte Casal Paola		348		2199		7793
52	Strand Electronics Ltd	€196.84	€196.84	D	PF	Copy charge		357510				7794
53	GO plc	€18.31	€18.31	D	PF	Rental Charges & Calls October 2016	07/11/16	51365466				7795
54	Koperattiva Tabelli u Sinjali	€456.00	€456.00	T	PF	Sticker signs	04/11/16	22597		2181		7796
55	Koperattiva Tabelli u Sinjali	€406.00	€406.00	T	PF	Traffic signs & mirrors	04/11/16	22598		2191		7797
56	Koperattiva Tabelli u Sinjali	€81.70	€81.70	T	PF	Traffic signs	04/11/16	22601		2152		7798
57	Leo's Garage - Paramount	€354.00	€354.00	D	PF	Trip Residents Gozo By Night - Transport	30/09/16	10003440		2139		7799
58	Desktop Stationery	€100.09	€100.09	D	PF	Stationery	16/11/16	0003		2210		7800
59	Antonio Piscopo Co Ltd	€67.72	€67.72	D	PF	Coffee etc	18/11/16	40765452		2213		7801
60	Untours Insurance Agents	€1,132.45	€1,132.45	D	PF	Small, Medium Ent Policy Premium	14/11/16					7802
	Sub Total c/f	€11,701.14	€11,701.14									
	Sub Total b/f	€20,197.99	€20,197.99									
	Total	€31,899.13	€31,899.13									

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61	Untours Insuarne Agents	€504.50	€504.50	D	PF	Group Personal Accident Policy	14/11/16					7803			
62	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Inst. Road Repair Bags	23/11/16	134860		2215		7804			
63	Mailbox Serices Ltd	€73.49	€73.49	D	PF	Distribution of Christmas Activities flyers	22/11/16	3727		2218		7805			
64	Schembri Concrete blocks	€56.40	€56.40	D	PF	Kurduna	23/11/16	115795		2217		7806			
65	Dominic Grima	€814.56	€814.56	DA	PF	Honoraria Novembr 2016						7807			
66	Kurt Scerri	€6,971.95	€6,971.95	DA	PF	Saleries & Wages						7808			
67	Alison Panzavecchia			DA	PF									7809	
68	cancelled			n/a	n/a										7810
69	Anthony Gatt			DA	PF										7811
70	Josephine Camilleri			DA	PF										7812
71	Keith Parnis			DA	PF										7813
72	Doreen Fenech			DA	PF										7814
73	cancelled			n/a	n/a										7815
74	Nexos Lighting & Vision	€206.80	€206.80	D	PF	Rental of Generator Notte Casal Paola 5/11/16	16/11/16	16622		2189		7816			
75	Steven Axisa	€125.05	€125.05	DA	PF	Taxi Service Den Bosch	02/11/16	86015		2190		7817			
76	Steven Axisa	€132.00	€132.00	DA	PF	Extra luggage to Eindhoven 29/10 - 2/11	28/10/16	VII96B		2197		7818			
77			€0.00												
78			€0.00												
79			€0.00												
80			€0.00												
	Sub Total c/f	€9,141.75	€9,141.75												
	Sub Total b/f	€31,899.13	€31,899.13												
	Total	€41,040.88	€41,040.88												

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