

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

Data:18 Ta` Jannar 2017

sa 22 ta Frar 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	
1	Kurt Scerri	€8,774.37	€8,774.37	DA	PF	Salary Jan 2017 + Performance Bonus 2016						7945	
2	Alison Panzavecchia			DA	PF	Salary January 2017							7946
3	Anthony Gatt			DA	PF	Salary January 2017							7947
4	Josephine Camilleri			DA	PF	Salary January 2017							7948
5	Keith Parnis			DA	PF	Salary January 2017							7949
6	Doreen Fenech			DA	PF	Salary January 2017							7950
7	LESA	€23.29	€23.29	DA	PF	Contravention no 181-16595-4 EU Delegation	19/01/16	3538513				7951	
8	Dominic Grima	€883.46	€883.46	DA	PF	Honoraria January 2017						7952	
9	Comm of Inland Revenue	€3,286.60	€3,286.60	DA	PF	NI & FSS January 2017						7953	
10	D O I	€9.32	€9.32	D	PF	Advert T01/17 Collection of Bulky Refuse						7954	
11	Primavera Caterers	€1,099.80	€1,099.80	D	PF	Christmas 2016 Hampers	31/01/17	3851				7955	
12	Josephine Camilleri	€147.00	€147.00	DA	PF	Petty Cash for February 2017						7956	
13	D O I	€9.32	€9.32	D	PF	Advert Closure of roads						7957	
14	Assoc Kunsilli Lokali	€540.00	€540.00	DA	PF	Group Health Policy 2017	09/01/17					7958	
15	Domlite Store	€923.30	€923.30	T	PF	Ironmongery items January 2017	31/01/17	10224				7959	
16	A I D Ltd	€820.50	€820.50	T	PF	On line streaming & maintenance agree. 4th year	02/02/17	109				7960	
17	Desktop Stationery	€68.04	€68.04	D	PF	Stationery items	30/01/17	0005		2276		7961	
18	Standard Publications	€39.65	€39.65	D	PF	Advert Annual Locality Meeting	31/01/17	89503		2259		7962	
19	Nexos Lighting & Vision	€74.01	€74.01	D	PF	Temporary boxes for Christmas Décor 2016	02/02/17	17144				7963	
20	NICA Service Station	€11.10	€11.10	D	PF	Petrol for Generator	31/01/17	17803				7964	
	Sub Total c/f	€16,709.76	€16,709.76										
	Total	€16,709.76	€16,709.76										

IFFIRMATA

Dominic Grima
Sindku

IFFIRMATA

Kurt Scerri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Roderick Spiteri
Proponent

IFFIRMATA

Steven Axisa
Sekondant

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21	KLIKK Limited	€439.00	€439.00	D	PF	Laptop (Ivan Ciangura)	26/01/17	18281		2274		7965
22	Wasteserv Malta Ltd	€4,080.58	€4,080.58	DA	PF	WSM Waster for December 2016	02/01/17	69916				7966
23	Attards	€54.80	€54.80	D	PF	Grill maker and toaster	08/02/17	85		2290		7967
24	Ozone Ltd	€238.96	€238.96	K	PF	Calls January 2017	31/01/17	127329				7968
25	Paramount Coaches	€472.00	€472.00	D	PF	Coaches x 4 Christmas Dinner Dance 2016	31/12/16	10003900		2246		7969
26	WJA Distributors	€55.00	€55.00	D	PF	Repair of Generator	31/12/16	115597		2275		7970
27	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping January 2017	31/01/17	9				7971
28	tiffranka dot com	€140.00	€140.00	D	PF	Samsung toners	25/01/17	917		2271		7972
29	ARMS Ltd	€106.46	€106.46	DA	PF	Bills Schreiber Garden 3/12/16 - 30/12/16	20/01/17	23389379				7973
30	SRF & Veladrians JV	€590.68	€590.68	T	PF	Skips on wheels Oct to Dec 2016	03/01/17	764				7974
31	Extremes Trading	€27.73	€27.73	D	PF	Activity between ALP School with PLC	03/02/17	98356		2282		7975
32	Koperattiva Tabelli u Sinjali	€40.85	€40.85	T	PF	Sign	20/01/17	22800				7976
33	Smart Office Supplies	€111.74	€111.74	D	PF	Stationery	03/02/17	52746		2277		7977
34	Smart Office Supplies	€99.18	€99.18	D	PF	Stationery	24/01/17	52130		2270		7978
35	Print it	€94.50	€94.50	D	PF	Printing of flyers (Active ageing centre)	25/03/16	12436				7979
36	Melita Ltd	€23.50	€23.50	K	PF	Internet Ex Office January 2017	01/01/17	104060442				7980
37	GO plc	€21.94	€21.94	D	PF	Calls January 2017	05/02/17	52731387				7981
38	Palmyra	€68.00	€68.00	D	PF	Self inker x 2				2278		7982
39	Marco Micallef	€48.00	€48.00	D	PF	Binding of PLC Minutes of Meeting Leg 6	11/02/17	1002		2280		7983
40	Smart Office Supplies	€86.73	€86.73	D	PF	Archive boxes	14/02/17	53275		2295		7984
Sub Total c/f		€10,946.72	€10,946.72									
Sub Total b/f		€16,709.76	€16,709.76									
Total		€27,656.48	€27,656.48									

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41	Assoc tal-Gvern Lokali	€220.00	€220.00	DA	PF	Laqgħa Plenarja 4 ta' Marzu 2017	13/02/17					7985
42	Solar Solutions Ltd	€28.34	€28.34	D	PF	EV Charge January 2017	31/01/17	1956				7986
43	Soc. Filarmonika Banda K Re	€1,100.00	€1,100.00	D	PF	Armar tal-Milied Dicembru 2016	06/01/17	1616				7987
44	Soc. Filarmonika Banda K Re	€200.00	€200.00	D	PF	Armar tal-palk Milied Casal Paola 10/12/16	06/01/17	1716				7988
45	Soc. Filarmonika Banda K Re	€50.00	€50.00	D	PF	Advert in 2017 Calendar	06/01/17	1816				7989
46			€0.00	D	PF							
47			€0.00	K	PF							
48			€0.00	D	PF							
49			€0.00	D	PF							
50			€0.00	DA	PF							
51			€0.00	DA	PF							
52			€0.00	DA	PF							
53			€0.00	DA	PF							
54			€0.00	T	PF							
55			€0.00	T	PF							
56			€0.00	D	PF							
57			€0.00	D	PF							
58			€0.00	D	PF							
59			€0.00	D	PF							
60			€0.00	D	PF							
	Sub Total c/f	€1,598.34	€1,598.34									
	Sub Total b/f	€27,656.48	€27,656.48									
	Total	€29,254.82	€29,254.82									

IFFIRMATADominic Grima
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