

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

Data: 22 Ta' Frar 2017 sa 29 ta Marzu 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 T02/17 Prof. Serv. Of a Qualified Acct.						7990	
2	Dominic Grima	€883.46	€883.46	DA	PF	Honoraria February 2017						7991	
3	Kurt Scerri	€7,080.20	€7,080.20	DA	PF	Salary February 2017						7992	
4	Alison Panzavecchia			DA	PF	Salary February 2017							7993
5	Anthony Gatt			DA	PF	Salary February 2017							7994
6	Josephine Camilleri			DA	PF	Salary February 2017							7995
7	Keith Parnis			DA	PF	Salary February 2017							7996
8	Doreen Fenech			DA	PF	Salary February 2017							7997
9	Josephine Camilleri	€160.00	€160.00	DA	PF	Petty Cash for March 2017						7998	
10	C I R	€2,286.60	€2,286.60	DA	PF	NI & FSS February 2017						7999	
11	District Operations Ltd	€60.41	€60.41	DA	PF	Overtime worked on 4th March 2017	04/03/17	56/2017				8000	
12	Mario Farrugia	€200.00	€200.00	D	PF	Hand Dryers x 2	03/03/17	0001		2311		8001	
13	Paul Casha	€1,160.00	€1,160.00	D	PF	Servicing Public Convenience	03/03/17	0001		2306		8002	
14	V & C Contractors	€3,262.74	€3,262.74	T	PP	Works on Triq Inverness PPP Tender 12/11	03/03/17					8003	
15	Saviour Mifsud	€3,745.74	€3,745.74	T	PF	Street Sweeping February 2017	03/03/17	10				8004	
16	Saviour Mifsud	€840.00	€840.00	D	PF	Bulky Refuse Collection	03/03/17	2				8005	
17	Smart Office Supplies Ltd	€43.55	€43.55	D	PF	Air freshner dispensr and refills	03/03/17	54327		2309		8006	
18	Copy Quick	€36.83	€36.83	D	PF	Books for Primary School A	03/03/17	11648		2303		8007	
19	ARMS Ltd	€117.56	€117.56	DA	PF	Bills Schreiber Garden	20/02/17	23533980				8008	
20	WasteServ Malta Ltd	€3,490.92	€3,490.92	DA	PF	WSM January 2017	15/02/17	70782				8009	
	Sub Total c/f	€23,377.33	€23,377.33										
	Total	€23,377.33	€23,377.33										

IFFIRMAT

Dominic Grima
Sindku

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Kurt Scerri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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PP - Part Payment, PF - Paid in Full.

IFFIRMAT

[Isem u Kunjom]
Proponent

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[Isem u Kunjom]
Sekondant

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21	Ozone Ltd	€224.46	€224.46	K	PF	Calls February 2017	28/02/17	128161				8010
22	Karta Converters Ltd	€21.00	€21.00	D	PF	Toilet Paper for P Boffa Public Conveniences	02/03/17	711185		2310		8011
23	Datatrak IT Services	€25.37	€25.37	DA	PF	LES February 2017	28/02/17	1011871				8012
24	Koperattive Tabelli u Sinjali	€74.10	€74.10	T	PF	Road Marking Paint	23/01/17	22849		2268		8013
25	Wurth Ltd	€135.93	€135.93	D	PF	Safety Shoes x 3 pairs	02/03/17	682349		2308		8014
26	Desktop Stationery	€95.62	€95.62	D	PF	Stationery	01/03/17	0007		2305		8015
27	Ghq Nar u Armar Lourdes	€500.00	€500.00	D	PF	Milied 2016 Armar	22/02/17					8016
28	Richard Zerafa	€43.33	€43.33	D	PF	Detergents	27/02/17	1286		2302		8017
29	John Farrugia	€50.00	€50.00	D	PF	Wood for Public Convenience	24/02/17	124171		2300		8018
30	Print It	€135.70	€135.70	D	PF	Print of Receipt Books	31/01/17	14115		2265		8019
31	Print It	€88.50	€88.50	D	PF	Printing of Crane Application books	23/02/17	14200		2294		8020
32	Antonio Piscopo Co Ltd	€44.82	€44.82	D	PF	Coffee & Sugar for Active Ageing Centre	23/02/17	21383928		2299		8021
33	Nexos Street Lighting	€2,935.00	€2,935.00	T	PF	Street Lighting	21/02/17	2011071				8022
34	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack February 2017	01/02/17	104215453				8023
35	Melita Ltd	€23.50	€23.50	D	PF	Internet Ex Office February 2017	01/02/17	104187270				8024
36	Schembri Concrete Blks Ltd	€55.20	€55.20	D	PF	Kurduna x 12	01/02/17	117597		2293		8025
37	Schembri Concrete Blks Ltd	€266.09	€266.09	D	PF	Kurduna x 45 + transport	21/02/17	117806		2296		8026
38	Media Link Communications	€68.44	€68.44	D	PF	Advert Laqgha Annwali	15/01/17	64458		2258		8027
39	cancelled	€0.00	€0.00			cancelled						8028
40	Union Print Ltd	€41.35	€41.35	D	PF	Advert Laqgha Annwali	31/01/17	A1015005		2261		8029
	Sub Total c/f	€4,873.41	€4,873.41									
	Sub Total b/f	€23,377.33	€23,377.33									
	Total	€28,250.74	€28,250.74									

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41	cancelled	€0.00	€0.00			cancelled						8030
42	Zahra Enterprises Ltd	€36.60	€36.60	D	PF	Repari Charger D, rope etc	22/02/17	34542		2298		8031
43	Saviour Mifsud	€840.00	€840.00	D	PF	Collection of Bulky Refuse January 2017	31/01/17	1				8032
44	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack for March 2017	01/03/17	104348618				8033
45	Melita Ltd	€23.50	€23.50	DA	PF	Internet Ex Office March 2017	01/03/17	104320696				8034
46	John Farrugia	€10.25	€10.25	D	PF	Wood for Public Convenience	08/03/17	124193		2315		8035
47	SRF & Veladrians JV	€5,108.46	€5,108.46	T	PF	Dr to Dr collection January 2017	01/03/17	817				8036
48	SRF & Veladrians JV	€4,865.20	€4,865.20	T	PF	Dr to Dr collection February 2017	07/03/17	837				8037
49	SRF & Veladrians JV	€448.48	€448.48	D	PF	Skips on Wheels Jan & Feb 2017	01/03/17	818				8038
50	Strand Electronics Ltd	€281.03	€281.03	D	PF	Copy Charge	23/02/17	362324				8039
51	John Farrugia	€32.00	€32.00	D	PF	Wood to repair door of Pub Conv. Boffa Garden	23/02/17	124200		2320		8040
52	Price Right	€62.95	€62.95	D	PF	Coffee, tea and cleaning set	13/03/17	17055		2322		8041
53	Solar Solutions Ltd	€33.52	€33.52	DA	PF	EV Charge February 2017	28/02/17	2022				8042
54	Josephine Camilleri	€123.00	€123.00	DA	PF	Petty Cash Mid March 2017						8043
55	Rausi Co Ltd	€470.00	€470.00	D	PF	Nappy Changer Pub Conv. Boffa Garden	14/03/17	256449		2323		8044
56	George Farrugia	€236.00	€236.00	D	PF	Coaches Gozo Trip datedd 17/6/16	17/02/17	81		2091		8045
57	A & E Mintoff Co Ltd	€118.00	€118.00	D	PF	Coaches Gozo Trip datedd 17/6/16	10/01/17	419		2091		8046
58	Robert Coahes	€118.00	€118.00	D	PF	Coaches Gozo Trip datedd 24/9/16	01/02/17	220				8047
59	Grezzju Caruana	€118.00	€118.00	D	PF	Coaches Gozo Trip dated 24/9/16	31/01/17	31				8048
60	Joseph Custo`	€118.00	€118.00	D	PF	Coaches Gozo Trip dated 24/9/16	21/02/17	199				8049
	Sub Total c/f	€13,087.99	€13,087.99									
	Sub Total b/f	€28,250.74	€28,250.74									
	Total	€41,338.73	€41,338.73									

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61	GO plc	€18.87	€18.87	D	PF	Calls February 2017	03/03/17	53187647				8050
62	Koperattiva Tabelli u Sinjali	€60.61	€60.61	T	PF	Road Marking Paint	28/02/17	22889		2304		8051
63	Alka Ceramics	€50.74	€50.74	D	PF	Street Name Triq Kampanella	16/03/17	6426		2269		8052
64	Assoc. Kunsilli Lokali	€20.00	€20.00	DA	PF	Performing Rights Society Year 2017	17/03/17					8053
65	cancelled	€0.00	€0.00			cancelled						8054
66	Paul Casha	€86.00	€86.00	D	PF	Flower Bouquet's x 3	01/03/17	KLP06		2273		8055
67	Copy Quick	€18.86	€18.86	D	PF	Books for Primary School	16/03/17	11744				8056
68	L-Arka ta Noe	€387.00	€387.00	D	PF	Children's Outing 4/1/17		90118				8057
69	Anthony A Chircop	€560.00	€560.00	D	PF	Accounting Fees Jan-Mar 2017	28/03/17	Mar-17				8058
70	Domlite Store	€1,104.79	€1,104.79	T	PF	Ironmongery goods February 2017	28/02/17	10306				8059
71	Desktop Stationery	€9.61	€9.61	D	PF	Stationery Items	22/03/17	0009		2337		8060
72	District Operations Co. Ltd	€52.75	€52.75	DA	PF	O/Time work for 18th & 19th March 2017	17/03/17	61/2017				8061
73	District Operations Co. Ltd	€45.31	€45.31	DA	PF	O/Time work for 24th & 25th March 2017	27/03/17	66/2017				8062
74												
75												
76												
77												
78												
79												
80												
	Sub Total c/f	€2,414.54	€2,414.54									
	Sub Total b/f	€41,338.73	€41,338.73									
	Total	€43,753.27	€43,753.27									

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