

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

Data: 29 ta' Marzu-2017

sa 26 ta' April 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	Dominic Grima	€883.46	€883.46	DA	PF	Honoraria March 2017						8063	
2	Kurt Scerri	€7,580.77	€7,580.77	DA	PF	Salary March 2017						8064	
3	Alison Panzavecchia			DA	PF	Salary March 2017							8065
4	Anthony Gatt			DA	PF	Salary March 2017							8066
5	Josephine Camilleri			DA	PF	Salary March 2017							8067
6	Keith Parnis			DA	PF	Salary March 2017							8068
7	Doreen Fenech			DA	PF	Salary March 2017							8069
8	cancelled	€0.00	€0.00	DA	PF	cancelled						8070	
9	District Operations Ltd	€82.84	€82.84	D	PF	Overtime work Sven Formosa & Redent Bonello	04/04/17	73/2017				8071	
10	Josephine Camilleri	€153.00	€153.00	DA	PF	Petty Cash April 2017						8072	
11	District Operations Ltd	€30.09	€30.09	D	PF	Overtime work Sven Formosa & Redent Bonello	07/04/17	85/2017				8073	
12	Comm Of Inland Revenue	€2,413.60	€2,413.60	DA	PF	NI & FSS March 2017						8074	
13	DO I	€9.32	€9.32	D	PF	Advert Tender for Ironmongery items	10/04/17					8075	
14	cancelled	€0.00	€0.00	T	PP	cancelled						8076	
15	District Operations Ltd	€75.40	€75.40	D	PF	Overtime work Emanuel Farrugia	13/04/17	94/2017				8077	
16	Marine Aquatic Ltd	€396.00	€396.00	D	PF	Visit to Malta Aquarium - Active Ageing Centre	17/04/17					8078	
17	District Operations Ltd	€75.52	€75.52	D	PF	Overtime work Sven Formosa & Redent Bonello	04/04/17	72/2017				8079	
18	Gov Property Department	€2,865.13	€2,865.13	DA	PF	Kera Site Triq Guze D'Amato 16/4/17-15/4/18	05/04/17	1508088				8080	
19	Gov Property Department	€232.94	€232.94	DA	PF	Kera Gnien P Boffa 16/4/17 - 15/4/18	05/04/17	1508089				8081	
20	G & E Electronics Ltd	€57.35	€57.35	D	PF	Network cabling Council Offices	12/04/17	135009		2350		8082	
	Sub Total c/f	€14,855.42	€14,855.42										
	Total	€14,855.42	€14,855.42										

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

Bernard Lynch
Proponent

IFFIRMATA

Tyrone Muscat
Sekondant

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21	Desktop Stationery	€43.51	€43.51	D	PF	Stationery	11/04/17	0010		2348		8083
22	Price Right	€20.30	€20.30	D	PF	Detergents	07/04/17	18186		2347		8084
23	Bitmac (Works) Ltd	€514.00	€514.00	D	PF	100 bags Inst. Road Repair	16/03/17	138751		2324		8085
24	Melvyn Galea	€170.00	€170.00	D	PF	Damage to tyre in Triq Principessa Maria	10/03/17	1946				8086
25	Paramount Coaches	€424.80	€424.80	D	PF	Coach service to Siggiewi & Manoel Island	31/01/17	10003947		2250		8087
26	V & C Contractors Ltd	€3,342.97	€3,342.97	T	PP	T 12/11 Part payment for Triq it-Tifkira						8088
27	Nica Service Station	€16.00	€16.00	D	PF	Petrol & parts for generator	31/03/17	17860				8089
28	SRF & Veladrians JV	€251.59	€251.59	T	PF	Skips on wheels March 2017	01/04/17	895				8090
29	SRF & Veladrians JV	€6,597.35	€6,597.35	T	PF	Collection of Mixed Household waste Mar 2017	01/04/17	894				8091
30	Richard Zerafa	€60.32	€60.32	D	PF	Detergents	04/04/17	1194		2344		8092
31	Antonio Piscopo Co Ltd	€66.44	€66.44	D	PF	Coffee etc re Active Ageing Centre	04/04/17	40881016		2343		8093
32	Go plc	€39.11	€39.11	DA	PF	Calls March 2017	03/04/17	53657422				8094
33	Domlite Store	€1,283.14	€1,283.14	T	PF	Ironmongery items March 2017	31/03/17	10324				8095
34	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Instant Road Repair bags	20/04/17	140145		2353		8096
35	Jason Grech	€424.80	€424.80	D	PF	Led Light fitting Qty 8	14/04/17	1601/17		2355		8097
36	tiffranka dot com	€70.00	€70.00	D	PF	Samsung toners	18/04/17	967		2352		8098
37	TCTC	€300.00	€300.00	D	PF	Sage implementation & Training	23/03/17	12327		2339		8099
38	WasteServ Malta Ltd	€3,490.92	€3,490.92	DA	PF	WSM for February 2017	01/03/17	71143				8100
39	ARMS Ltd	€764.39	€764.39	DA	PF	Bill at L C Triq G D'Amato 6/12/16 - 24/2/17	20/03/17	23686905				8101
40	ARMS Ltd	€60.51	€60.51	DA	PF	Bill at Schreiber Garden 20/3/16 - 2/3/17	20/03/17	23686906				8102
Sub Total c/f		€18,197.15	€18,197.15									
Sub Total b/f		€14,855.42	€14,855.42									
Total		€33,052.57	€33,052.57									

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Kurt Scerri
Segretarju Eżekuttiv**IFFIRMATA**Bernard Lynch
Proponent**IFFIRMATA**Tyrone Muscat
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41	ARMS Ltd	€70.05	€70.05	DA	PF	Bill LC Civic Centre 6/12/16 - 23/2/17	20/03/17	23686904				8103
42	ARMS Ltd	€65.37	€65.37	DA	PF	Bill Zebra Crossing Paola Hill	20/03/17	23686903				8104
43	Saviour \Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping March 2017	31/03/17	11				8105
44	Saviour \Mifsud	€840.00	€840.00	D	PF	Collection Of Bulky Refuse March 2017	31/03/17	3				8106
45	Ozone Ltd	€282.74	€282.74	K	PF	Calls March 2017	31/03/17	128921				8107
46	WJA Distributors	€25.00	€25.00	D	PF	Repair Jigger	20/04/17	115815		2356		8108
47	Audiophonic	€64.50	€64.50	D	PF	HMDI Lead & Patch lead CAT 5E	21/04/17	15851		2362		8109
48	Pace Fire Prevention	€77.76	€77.76	D	PF	Annual Service etc of Fire Extinguishers	23/03/17	22584		2326		8110
49	Solar Solutions	€27.98	€27.98	DA	PF	EV Charge March 2017	31/03/17					8111
50	Koperattiva Tabelli u Sinjali	€131.10	€131.10	T	PF	R/M Paint & Thinner	21/03/17	22968		2330		8112
51	Koperattiva Tabelli u Sinjali	€238.47	€238.47	T	PF	Traffic Signs & Mirrors	24/03/17	22953		2288		8113
52	Koperattiva Tabelli u Sinjali	€28.50	€28.50	T	PF	Galvanized Poles x 2	27/03/17	22954		2338		8114
53	Koperattiva Tabelli u Sinjali	€532.74	€532.74	T	PF	Road markings job sheet 15098	16/03/17	22924				8115
54	Jason Grech	€212.40	€212.40	D	PF	Led Light Fittings x 4	20/04/17	1603/17		2354		8116
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€6,743.68	€6,743.68									
	Sub Total b/f	€33,052.57	€33,052.57									
	Total	€39,796.25	€39,796.25									

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