

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

Data: 26 T` April 2017 14 ta` Gunju 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. Taç-Çekk	
1	Dominic Grima	€883.46	€883.46	DA	PF	Honoraria April 2017						8117	
2	Kurt Scerri	€7,050.65	€7,050.65	DA	PF	Salary April 2017						8118	
3	Alison Panzavecchia			DA	PF	Salary April 2017							8119
4	Josephine Camilleri			DA	PF	Salary April 2017							8120
5	Anthony Gatt			DA	PF	Salary April 2017							8121
6	Keith Parnis			DA	PF	Salary April 2017							8122
7	Doreen Fenech			DA	PF	Salary April 2017							8123
8	Dr Joe Cilia			€749.30	€749.30	DA	PF	Motor insurance & road licence	27/04/17				
9	Mario Farrugia	€1,160.00	€1,160.00	D	PF	Cleaning of Public Conveniences	08/05/17					8125	
10	La Stalla Restaurant	€671.00	€671.00	D	PF	Active Ageing outing on 17/4/17 lunch	17/04/17	0001		2319		8126	
11	Josephine Camilleri	€170.00	€170.00	DA	PF	Petty Cash for May 2017						8127	
12	District Operations Ltd	€161.43	€161.43	D	PF	O/T work in April & May 2017	09/05/17	110/2017				8128	
13	C I R	€2,277.60	€2,277.60	DA	PF	NI & FSS April 2017						8129	
14	V & C Contractors Ltd	€2,875.17	€2,875.17	T	PP	Part payment T 12/11 Triq Edwardu						8130	
15	V & C Contractors Ltd	€5,861.46	€5,861.46	T	PP	Part payment T 12/11 Triq Nazzarenu						8131	
16	ARMS Ltd	€49.31	€49.31	DA	PF	Bill Schreiber Garden 3/3/17 - 31/3/17	20/02/17	238505123				8132	
17	Best Print Co Ltd	€682.50	€682.50	D	PF	Printing of Easter Bvooklets 2017	27/04/17	14505		2341		8133	
18	Smart Office Supplies	€63.02	€63.02	D	PF	Stationery	27/04/17	57168		2364		8134	
19	SRF & Veladrians JV	€6,023.66	€6,023.66	T	PF	Collection of Mixed H/Hold Waste April 2017	02/04/17	930				8135	
20	SRF & Veladrians JV	€229.71	€229.71	T	PF	Skips on wheels April 2017	02/04/17	931				8136	
Sub Total c/f		€28,908.27	€28,908.27										
Total		€28,908.27	€28,908.27										

IFFIRMATADominic 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.

IFFIRMATARoderick Spiteri
Proponent**IFFIRMATA**Bernard Lynch
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 26 T` April 2017 14 ta` Gunju 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. Taç-Çekk
21	Schembri Concrete Blocks	€15.93	€15.93	D	PF	kurduna x 6	03/05/17	119892		2368	8137
22	Guard & Warden Service Hse	€26.55	€26.55	D	PF	Warden service for PLC on 9/5/17	09/05/17			2373	8138
23	Nibe Marketing Ltd	€30.00	€30.00	D	PF	Plastic cups	04/05/17	10655103		2363	8139
24	Audiophonic	€34.90	€34.90	D	PF	Notebook charger	04/05/17	S16014		2375	8140
25	MAD Promotions	€920.40	€920.40	D	PF	Design & print of 3 D logo & skyline at PLC	30/04/17	1203		2329	8141
26	Ozone Ltd	€220.74	€220.74	K	PF	Calls April 2017	29/04/17	129774			8142
27	Vical Interiors	€55.00	€55.00	D	PF	Venetian Blands Accts office	04/05/17	729386		2345	8143
28	Karta Converters Ltd	€52.51	€52.51	D	PF	Toilet paper rolls for public convenience	04/05/17	713974		2366	8144
29	Melita Limited	€45.00	€45.00	K	PF	Duo pack May 2017 KLP	01/05/17	104614297			8145
30	D & S Lifts (Maintenance) Ltd	€41.30	€41.30	D	PF	Repair of lift	05/05/17	6356		2292	8146
31	Melita Limited	€23.50	€23.50	D	PF	Internet ex office May 2017	01/05/17	104586928			8147
32	Ghq Soc Muz Kristu Sultan	€75.00	€75.00	D	PF	Advetrt Good Friday Booklet	05/05/17				8148
33	Wasteserv Malta Ltd	€3,490.92	€3,490.92	DA	PF	WSM March 2017	01/04/17	71769			8149
34	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works Parks & Gardens January 2017	31/1/17	19219			8150
35	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance Soft Areas Jan 2017	31/01/17	19218			8151
36	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance Soft Areas Feb 2017	28/02/17	19587			8152
37	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works Parks & Gardens February 2017	28/02/17	19588			8153
38	E L C Ltd	€2,390.22	€2,390.22	T	PF	Works Parks & Gardens March 2017	31/03/17	20019			8154
39	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintanance Soft Areas March 2017	31/03/17	20018			8155
40	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintanance Soft Areas April 2017	30/04/17	20314			8156
Sub Total c/f		€17,142.27	€17,142.27								
Sub Total b/f		€28,908.27	€28,908.27								
Total		€46,050.54	€46,050.54								

IFFIRMATADominic 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.

IFFIRMATARoderick Spiteri
Proponent**IFFIRMATA**Bernard Lynch
Sekondant

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

Data: 26 T` April 2017 14 ta` Gunju 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. Taç-Çekk
41	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works & gardens April 2017	30/04/17	20315				8157
42	District Operations	€153.64	€153.64	D	PF	Overtime Work for May 2017	12/05/17	111/2017				8158
43	Sanitech Premier	€206.50	€206.50	D	PF	Mobile toilets for Hibs activity in collaboration with Paola Local Council	15/5/17	437		2372		8159
44	Coleiro Gen Supplies Ltd	€193.28	€193.28	D	PF	Road Marking Paint black & yellow	15/5/17	288647		2382		8160
45	Koperattiva Tabelli u Sinjali	€158.92	€158.92	T	PF	Road Markings in Triq San Gu'èpp, Tarxien u Triq Bormla - Paola	06/06/00	23055				8161
46	Go plc	€19.05	€19.05	DA	PF	Calls April 2017	03/05/17	54106899				8162
47	Richard Zerafa	€56.85	€56.85	D	PF	Detergents	12/05/17	1198		2381		8163
48	Solar Solutions Ltd	€34.14	€34.14	DA	PF	EV Charges April 2017	30/04/17	2157				8164
49	Copy Quick	€31.37	€31.37	D	PF	Books for School Competition Primary A	09/05/17	12091		2374		8165
50	Antonio Piscopo Co Ltd	€44.82	€44.82	D	PF	Coffee & sugar for Active Ageing Centre	23/02/17	21383928		2299		8166
51	Twilight Sound System Rentals	€1,000.64	€1,000.64	D	PF	Sound System Hibs activity in collaboration with PLC	19/05/17	6354		2371		8167
52	Datatrak IT Services	€7.19	€7.19	DA	PF	LES Tickets for April 2017	30/04/17	1011939				8168
53	Koperattiva Tabelli u Sinjali	€34.73	€34.73	T	PF	R M Triq Cospicua and Triq Bormla	19/04/17	23032				8169
54	Koperattiva Tabelli u Sinjali	€69.49	€69.49	T	PF	Road Markings Triq Hal Luqa	11/04/17	23030				8170
55	Koperattiva Tabelli u Sinjali	€75.33	€75.33	T	PF	Road Markings Triq Bormla	11/04/17	23031				8171
56	Smart Office Supplies Ltd	€161.02	€161.02	D	PF	2 toners & photocopy paper	04/05/17	57494		2370		8172
57	ARMS Ltd	€47.17	€47.17	DA	PF	Bill Schreiber Garden 1/4/17 - 29/4/17	18/05/17	23988834				8173
58	Malta Communications Auth	€370.00	€370.00	D	PF	WiFi St Ubaldeska Sq. 1/1/17 - 31/12/17	18/05/17	6262		2386		8174
59	Paul Magri	€173.71	€173.71	D	PF	Pipes for Bollards Triq tal-Borg & Triq Sammat	16/05/17	74183		2383		8175
60	Dominic Grima	€936.90	€936.90	DA	PF	Honoraria May 2017	26/05/17					8176
Sub Total c/f		€6,164.90	€6,164.90									
Sub Total b/f		€46,050.54	€46,050.54									
Total		€52,215.44	€52,215.44									

IFFIRMATADominic 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

IFFIRMATA

Bernard Lynch

Data: 26 T` April 2017 14 ta` Gunju 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. Taç-Çekk
61	Kurt Scerri	€7,423.54	€7,423.54	DA	PF	Salary May 2017	26/05/17					8177
62	Alison Panzavecchia			DA	PF	Salary May 2017	26/05/17					8178
63	Josephine Camilleri			DA	PF	Salary May 2017	26/05/17					8179
64	Keith Parnis			DA	PF	Salary May 2017	26/05/17					8180
65	Anthony Gatt			DA	PF	Salary May 2017	26/05/17					8181
66	Doreen Fenech			DA	PF	Salary May 2017	26/05/17					8182
67	Comm of Inland Revenue	€2,981.82	€2,981.82	DA	PF	NI & FSS May 2017						8183
68	Josephine Camilleri	€175.00	€175.00	DA	PF	Petty cash for June 2017						8184
69	Koperattiva Tabelli u Sinjali	€74.10	€74.10	T	PF	Road Marking Paint	09/05/17	23083		2378		8185
70	Gauci Borda & Co Ltd	€177.00	€177.00	D	PF	Paola Local Council Flags	23/05/17	162185		2377		8186
71	Robert Coaches	€118.00	€118.00	D	PF	Coach Service Gozo 24/9/16	01/02/17	220				8187
72	Paramount Coaches	€94.40	€94.40	D	PF	Coach Service Teatru Valletta (Act Age Centre)	31/03/17	10004293		2327		8188
73	Wasteserv Malta Ltd	€3,490.92	€3,490.92	DA	PF	WSM April 2017	02/05/17	72422				8189
74	Yellow Pages	€95.58	€95.58	D	PF	Advert PLC in Yellow Pages renewal 1 year				2389		8190
75	Price Right	€38.70	€38.70	D	PF	Bucket, mop & hand broom				2388		8191
76	Soc Fil Banda Ant. De Paule	€50.00	€50.00	D	PF	Advert in Holy Week booklet 2017	30/03/17	5757		2297		8192
77	Domlite Store	€701.38	€701.38	T	PF	Ironmongery items April 2017	31/05/14	10469				8193
78	Domlite Store	€897.13	€897.13	T	PF	Ironmongery items May 2017	31/05/17	10470				8194
79	V & C Contractors Ltd	€4,103.83	€4,103.83	T	PP	PPP T 12/11 Part Payment Triq St. Ubaldesca						8195
80	Absolute Health & Safety Ser.	€206.50	€206.50	D	PF	OHS Risk Assessment	31/05/17	1588		2367		8196
Sub Total c/f		€20,627.90	€20,627.90									
Sub Total b/f		€52,215.44	€52,215.44									
Total		€72,843.34	€72,843.34									

IFFIRMATADominic 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.

IFFIRMATARoderick Spiteri
Proponent**IFFIRMATA**Bernard Lynch
Sekondant

Data: 26 T` April 2017 14 ta` Gunju 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. Taç-Çekk
81	Datatrak IT Services	€14.34	€14.34	DA	PF	LES for May 2017	31/05/17	1011979				8197
82	Nexos Street Lighting	€2,069.94	€2,069.94	T	PF	Street Lighting	31/05/17	2011101				8198
83	Ozone Ltd	€276.82	€276.82	K	PF	Calls for May 2017	31/05/17	130550				8199
84	Smart Office Supplies Ltd	€101.55	€101.55	D	PF	Stationery	02/06/17	58976		2399		8200
85	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas May 2017	31/05/17	20682				8201
86	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & Gardens May 2017	31/05/17	20683				8202
87	Fabian Schembri	€165.00	€165.00	D	PF	Use of Cherry Picker to clean Schreiber Garden	02/05/17	916		2312		8203
88	District Operations	€53.81	€53.81	D	PF	O/T hrs worked on 3rd, 4th & 7th June 2017	29/05/17	122				8204
89	Saviour Mifsud	€759.92	€759.92	T	PF	Collection of Bulky Refuse April 2017	09/06/17	4				8205
90	Saviour Mifsud	€4,013.30	€4,013.30	T	PF	Street Sweeping April 2017	09/06/17	12				8206
91	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping May 2017	09/06/17	13				8207
92	Saviour Mifsud	€759.92	€759.92	T	PF	Collection of Bulky Refuse May 2017	09/06/17	5				8208
93	cancelled	€0.00	€0.00	D	PF	cancelled						8209
94	Solar Solutions Ltd	€39.78	€39.78	DA	PF	EV Charges May 2017	31/05/17	2224				8210
95	SS Lifts Ltd	€372.00	€372.00	D	PF	Lift Maintenance Agreement						8211
96												
97												
98												
99												
100												
	Sub Total c/f	€16,398.60	€16,398.60									
	Sub Total b/f	€72,843.34	€72,843.34									
	Total	€89,241.94	€89,241.94									

IFFIRMATA
Dominic Grima

IFFIRMATA
Kurt Scerri

Approvati fis-Seduta Nru:

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

IFFIRMATA
Roderick Spiteri
Proponent

IFFIRMATA
Bernard Lynch
Sekondant