

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

Data: 17 t` Awissu 2016 sa 20 ta` Settembru 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. Taç-Çekk
1	cancelled	€0.00	€0.00			cancelled						7611
2	Kurt Scerri	€2,777.44	€2,777.44	DA	PF	Salary August 2016						7612
3	Keith Parnis			DA	PF	Salary August 2016						7613
4	Comm of Inland Revenue			€2,440.36	€2,440.36	DA	PF	NI & FSS July 2016				
5	Dominic Grima	€789.56	€789.56	DA	PF	Honoraria August 2016						7615
6	Alison Panzavecchi	€4,009.46	€4,009.46	DA	PF	Salary August 2016						7616
7	Anthony Gatt			DA	PF	Salary August 2016						7617
8	Josephine Camilleri			DA	PF	Salary August 2016						7618
9	Doreen Fenech			DA	PF	Salary August 2016						7619
10	Conrad Neil Gatt	€70.00	€70.00	D	PF	Photography - Jum Paola	24/08/16	04				7620
11	Josephine Camilleri	€164.00	€164.00	DA	PF	Petty Cash September 2016						7621
12	Comm of Inland Revenue	€2,701.70	€2,701.70	DA	PF	NI & FSS August 2016						7622
13	Mario Farrugia	€1,649.83	€1,649.83	T	PF	Cleaning of Public Conveniences August 2016	30/08/16	08/16				7623
14	Alfred Cutajar	€650.00	€650.00	T	PF	Collection of Bulky Refuse	30/08/16	0201				7624
15	Saviour Mifsud	€1,070.21	€1,070.21	D	PF	Street Sweeping from 2/7/16 - 9/7/16	02/07/16	1		2096		7625
16	Saviour Mifsud	€4,548.40	€4,548.40	K	PF	Street Sweeping from 10/7/16 - 12/8/16	02/07/16	2		2099		7626
17	Saviour Mifsud	€991.20	€991.20	D	PF	Skips during Festa Week	31/08/16	3				7627
18	Strand Electronics Ltd	€121.84	€121.84	K	PP	Photocopy monthly installments	13/01/15	3115				7628
19	SRF & Veladrians JV	€900.01	€900.01	D	PF	Collection of Mixed HouseHold waste 1/7 - 4/7	01/08/16	644		2098		7629
20	SRF & Veladrians JV	€4,500.05	€4,500.05	K	PF	Collection of Mixed HouseHold Waste 6/7-25/7	01/08/16	645		2097		7630
	Sub Total c/f	€27,384.06	€27,384.06									
	Total	€27,384.06	€27,384.06									

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 Spiter
Proponent

IFFIRMATA

Steven Axisa
Sekondant

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21	cancelled	€0.00	€0.00	D	PF	cancelled						7631
22	Nibe Marketing Ltd	€430.00	€430.00	D	PF	Water Bottles 125 in number	23/08/16	21118843				7632
23	Nibe Marketing Ltd	€30.00	€30.00	D	PF	Plastic Cups	15/09/16	10598046		2143		7633
24	Domlite Store	€1,279.31	€1,279.31	T	PF	Ironmongery items for August 2016	30/08/16	10045				7634
25	cancelled	€0.00	€0.00	D	PF	cancelled						7635
26	TCTC	€1,150.00	€1,150.00	D	PF	4Kids Educ Training Project Summer 2016	22/06/16	6464		2060		7636
27	Mdina Glass Ltd	€309.00	€309.00	D	PF	Tokens Jum Paola	12/08/16	10884		2118		7637
28	Sanitech Premier	€59.00	€59.00	D	PF	Mobile toilets Jum Paola	16/8/16	290		2123		7638
29	Antonio Piscopo Co Ltd	€377.18	€377.18	D	PF	Drinks Jum Paola	12/08/16	21334505		2128		7639
30	ARMS Ltd	€89.88	€89.88	DA	PF	Elec Bill Schreiber Garden 2/7/16 - 1/8/16	17/08/16	22637468				7640
31	cancelled	€0.00	€0.00	T	PF	cancelled						7641
32	Horace Ent. Ltd	€41.30	€41.30	D	PF	Token Festa Ta` Lourdes	18/6/16	5574		2136		7642
33	Strand Elec Ltd	€237.63	€237.63	D	PF	Copy Charge	21/07/16	353997				7643
34	NICA Service Station Ltd	€85.67	€85.67	D	PF	Diesel Council Van	31/08/16	17543				7644
35	Smart Office Supplies	€196.47	€196.47	D	PF	Stationery	02/08/16	43639		2117		7645
36	WasteServ Malta Ltd	€4,080.58	€4,080.58	DA	PF	WSM June 2016	01/07/16	65954				7646
37	Ozone Ltd	€254.57	€254.57	K	PF	Calls for August 2016	31/08/16	123176				7647
38	E. L C. Ltd	€2,390.15	€2,390.15	T	PF	Works Parks & Gardens Aug 2016	31/08/16	17587				7648
39	E. L C. Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintnace Soft Areas Aug 2016	31/08/16	17588				7649
40	Mailbox Services Ltd	€73.12	€73.12	D	PF	Distribution of flyers Jum Paola	24/08/16	3548		2122		7650
Sub Total c/f		€12,318.86	€12,318.86									
Sub Total b/f		€27,384.06	€27,384.06									
Total		€39,702.92	€39,702.92									

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Kurt Scerri
Segretarju Eżekuttiv

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