

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

Data: 18 ta' Lulju 2017 sa 23 ta' Awissu 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	€895.15	€895.15	DA	PF	Honoraria July 2017						8274	
2	Kurt Scerri	€5,716.95	€5,716.95	DA	PF	Salary July 2017						8275	
3	Alison Panzavecchia			DA	PF	Salary July 2017							8276
4	Josephine Camilleri			DA	PF	Salary July 2017							8277
5	Keith Parnis			DA	PF	Salary July 2017							8278
6	Doreen Fenech			DA	PF	Salary July 2017							8279
7	Comm of Inland Revenue	€2,313.30	€2,313.30	DA	PF	NI & FSS July 2017						8280	
8	Coleiro Gen Supplies Ltd	€579.85	€579.85	D	PF	Road Marking Paing	26/07/17	290160		2437		8281	
9	Go plc	€21.18	€21.18	DA	PF	Calls June 2017	03/07/17	54981940				8282	
10	Smart Office Supplies Ltd	€147.14	€147.14	D	PF	Toners and stationery	24/07/17	61281		2429		8283	
11	Best Print Co Ltd	€367.50	€367.50	D	PF	Printing of Festa Leaflet	20/07/17	14848		2436		8284	
12	Domlite Store	€620.02	€620.02	T	PF	Ironmongery items July 2017	30/06/17	10560				8285	
13	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Inst Road Repair bags	21/07/17	143847		2428		8286	
14	cancelled	€0.00	€0.00			Cancelled						8287	
15	Schembri Infrastructure Ltd	€1,156.40	€1,156.40	D	PF	Demolition, cart away & reconstruct footpath	17/07/17	1598		2424		8288	
16	Coleiro Gen Supplies Ltd	€322.14	€322.14	D	PF	Road Marking Paing	18/07/17	290022		2422		8289	
17	District Operations Ltd	€184.30	€184.30	D	PF	Overtime by E Farrugia & C Ghigo July 2017	25/07/17	158/165				8290	
18	Schembri Infrastructure Ltd	€1,162.30	€1,162.30	D	PF	Demolition, cart away & reconstruct footpath	18/07/17	1597		2385		8291	
19	Untours Insurance Agents	€365.66	€365.66	D	PF	Additional Premium	25/07/17					8292	
20	cancelled	€0.00	€0.00	D	PF	Cancelled						8293	
Sub Total c/f		€14,108.89	€14,108.89										
Total		€14,108.89	€14,108.89										

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

 Dominic Grima
 Sindku

 Kurt Scerri
 Segretarju Eżekuttiv

 Proponent

 Sekondant

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21	Nibe Marketing Ltd	€430.00	€430.00	D	PF	Aquani Offer 100 + 25 free water bottles	31/07/17	21121959				8294
22	Wasteserv Malta Ltd	€3,490.92	€3,490.92	DA	PF	WSM June 2017	01/07/17	74523				8295
23	Institute of Health & Safety Ltd	€53.10	€53.10	D	PF	1st Aid Course - Alison Panzavecchia	01/08/17	29508				8296
24	Coleiro General Supplies Ltd	€214.76	€214.76	D	PF	Road Marking Paint	02/08/17	290318		2440		8297
25	De Paule Band Club	€100.00	€100.00	D	PF	Advert Festa Booklet July 2017	31/07/17					8298
26	Datatrak IT Services	€52.73	€52.73	D	PF	LES Pre regional tickets July 2017	31/07/17	1012036				8299
27	Ozone Ltd	€232.50	€232.50	K	PF	Calls for July 2017	31/07/17	131993				8300
28	Ghq Nar u Armar ta Lourdes	€100.00	€100.00	D	PF	Advert Festa Booklet July 2017				2421		8301
29	Sanitech Premier	€1,121.00	€1,121.00	D	PF	Mobile toilets	31/07/17	494		2427		8302
30	Vodafone Malta Ltd	€22.58	€22.58	D	PF	Internet Service for WebCam Skyline July 2017	01/08/17	6131862				8303
31	Dr Simon Micallef Stafrace	€1,203.07	€1,203.07	DA	PF	Court Case TTZ/343/16/AM	24/07/17	343/16				8304
32	LESA	€6.97	€6.97	DA	PF	June tickets 10% admin fee	13/07/17					8305
33	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack PLC	01/08/17	105015063				8306
34	Maltapost plc	€341.00	€341.00	D	PF	Non window pre paid envelopes Qty 1,000	10/08/17					8307
35	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Instant Road Repair	10/08/17	144662		2445		8308
36	Strand Electronics Ltd	€291.17	€291.17	D	PF	Copy Charge	31/07/17	369051				8309
37	Strand Electronics Ltd	€55.46	€55.46	D	PF	Lab charges re connection of Laptop to printer	31/07/17	369052		2438		8310
38	Solar Solutions	€31.48	€31.48	DA	PF	EV Charges July 2017	31/07/17					8311
39	Josephine Camilleri	€125.00	€125.00	DA	PF	Petty Cash for September 2017						8312
40	Distric Operations Ltd	€184.32	€184.32	D	PF	O/T work from 31/7 - 13/8 2017	04/08/17					8313
Sub Total c/f		€8,358.06	€8,358.06									
Sub Total b/f		€14,108.89	€14,108.89									
Total		€22,466.95	€22,466.95									

Dominic Grima
SindkuKurt Scerri
Segretarju Eżekuttiv

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41	Ecabs Co Ltd	€20.00	€20.00	D	PF	Taxi servie visitors from Kansas Paola America	10/08/17	12028		2425		8314	
42	Ghq Soc Muz Kristu Sultan	€100.00	€100.00	D	PF	Advert Festa Booklet	13/08/17					8315	
43	D O I	€9.32	€9.32	DA	PF	Advert Tender Road & Footway Works						8316	
44	Kurt Scerri	€5,483.46	€5,483.46	DA	PF	Salary August 2017						8317	
45	Alison Panzavecchia			DA	PF	Salary August 2017							8318
46	Josephine Camilleri			DA	PF	Salary August 2017							8319
47	Keith Parnis			DA	PF	Salary August 2017							8320
48	Dominic Grima	€894.15	€894.15	DA	PF	Honoraria August 2017						8321	
49	Doreen Fenech	€339.84	€339.84	DA	PF	Salary August 2017						8322	
50	E L C Ltd	€117.51	€117.51	D	PF	Supply and lay of soil	24/07/17	01/17		2452		8323	
51	Ghq Soc Muz Kristu Sultan	€80.00	€80.00	D	PF	Bibita Banda Paola	30/07/17	7676		2451		8324	
52	TCTC	€1,150.00	€1,150.00	D	PF	Robotica Nation Agreement 2017	11/08/17	16062		2453		8325	
53	GO plc	€21.02	€21.02	DA	PF	Calls July 2017	03/08/17	55426652				8326	
54	2000 Ltd	€1,160.00	€1,160.00	D	PF	Skyline Web Cam	08/08/17	109351		2443		8327	
55													
56													
57													
58													
59													
60													
Sub Total c/f		€9,375.30	€9,375.30										
Sub Total b/f		€22,466.95	€22,466.95										
Total		€31,842.25	€31,842.25										

Dominic Grima
Sindku

Kurt Scerri
Segretarju Eżekuttiv

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