

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

Data:21 ta' Frar 2018 sa 4 ta' April 2018

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
			DA	PF							
1 Kurt Scerri	€5,889.72	€5,889.72	DA	PF	Salary February 2018						8627
2 Alison Panzavecchia			DA	PF	Salary February 2018						8628
3 Josephine Camilleri			DA	PF	Salary February 2018						8629
4 Keith Parnis			DA	PF	Salary February 2018						8630
5 Dominic Grima	€906.96	€906.96	DA	PF	Honoraria February 2018						8631
6 C I R	€2,118.28	€2,118.28	DA	PF	NI & FSS February 2018						8632
7 Josephine Camilleri	€228.73	€228.73	DA	PF	Petty Cash						8633
8 ARMS Ltd	€285.76	€285.76	DA	PF	Elec bill Triq il-Foss 15/11/17 - 20/1/18	19/02/18	25407673				8634
9 V & C Contractors Ltd	€3,262.74	€3,262.74	T	PP	T 12/11 part payment Triq Inverness, Paola						8635
10 Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Instant Road Repair 50 bags 2nd Batch	26/02/18	152768		2593		8636
11 cancelled	€0.00	€0.00	DA	PF	cancelled						8637
12 Paramount Coaches	€112.10	€112.10	D	PF	Coach service to Bird Park & Qawra	31/01/18	10005446		2557		8638
13 Env. Landscapes Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas Feb 2018	31/01/18	23552				8639
14 Env. Landscapes Cons Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens February 2018	28/02/18	23554				8640
15 Datatrak IT Services	€103.08	€103.08	DA	PF	LES for the month of February 2018	28/02/18	1012280				8641
16 Ozone Ltd	€232.28	€232.28	K	PF	Calls February 2018	28/02/18	3762				8642
17 Matthew Vella	€165.20	€165.20	D	PF	Closed skip Schreiber Ground Dec - Feb	28/02/18	22		2547		8643
18 Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Instant Road Repair 50 bags 3rd Batch	06/03/18	153156		2598		8644
19 Domlite Store	€863.17	€863.17	T	PF	Ironmongery items February 2018	05/03/18					8645
20 Melita Ltd	€45.00	€45.00	K	PF	Duo Pack March 2018	01/03/18	105954334				8646
Sub Total c/f	€18,352.17	€18,352.17									
Total	€18,352.17	€18,352.17									

APPROVATIDominic Grima
Sindku**APPROVATI**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.

APPROVATISteven Axisa
Proponent**APPROVATI**Bernard S Lynch
Sekondant

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21	Melita Ltd	€74.50	€74.50	D	PF	Internet 50Mbps in Feb & Flexi Duo M in March	01/03/18	105936996			8647
22	MAD Promotions	€1,154.04	€1,154.04	D	PF	Design, Logistics filming & printing of Letter heads	05/01/18	1543	2454		8648
23	D O I	€9.32	€9.32	DA	PF	Advert Laqgha Annwali tal-Lokalita`	09/03/18				8649
24	Public Broadcasting Services Ltd	€25.00	€25.00	DA	PF	spot re advret Laqgha Annwali tal-Lokalita`	14/03/18				8650
25	Go plc	€15.58	€15.58	DA	PF	Calls March 2018	03/03/18	58499325			8651
26	WasteServ Malta Ltd	€3,640.50	€3,640.50	DA	PF	WSM January 2018	15/02/18	79662			8652
27	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Inst. Road Repair 4th Batch	13/03/18	1534459	2608		8653
28	SRF & Veladrians JV	€218.77	€218.77	T	PF	Skips on wheels February 2018	05/03/18	2031			8654
29	SRF & Veladrians JV	€5,736.82	€5,736.82	T	PF	Collection of Mixed H/Hold Waste Feb 2018	05/03/18	2030			8655
30	Solar Solutions	€34.39	€34.39	DA	PF	Elec usage for council van January 2018	31/01/18	2796			8656
31	Solar Solutions	€34.79	€34.79	DA	PF	Elec usage for council van February 2018	28/02/18	2871			8657
32	Strand Electronics Ltd	€230.46	€230.46	K	PF	Copy Charge	21/02/18	377182			8658
33	Josephine Camilleri	€225.00	€225.00	DA	PF	Petty Cash	20/03/18				8659
34	Toptechnix	€5,900.00	€5,900.00	D	PF	Projector, Screen sound system etc for Council Hall	09/03/18	869	2591		8660
35	TCTC	€130.00	€130.00	D	PP	Graphic Design Course Remaining Fee	23/03/18		2616		8661
36	Allied Newspaps	€75.05	€75.05	DA	PF	Advert Laqgha Annwali tal-Lokalita`	14/03/18		1649054	2609	8662
37	LESA	€3.49	€3.49	DA	PF	LES 10% on value re February 2018	09/03/18				8663
38	Dominic Grima	€905.96	€905.96	DA	PF	Honoraria March 2018					8664
39	Kurt Scerri	€3,497.66	€3,497.66	DA	PF	Salary March 2018					8665
40	Alison Panzavecchia			DA	PF	Salary March 2018					8666
	Sub Total c/f	€22,168.33	€22,168.33								
	Sub Total b/f	€18,352.17	€18,352.17								
	Total	€40,520.50	€40,520.50								

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41	Josephine Camilleri	€2,723.56	€2,723.56	DA	PF	Salary March 2018						8667
42	Keith Parnis			DA	PF	Salary March 2018						8668
43	Josephine Camilleri	€200.00	€200.00	DA	PF	Petty Cash						8669
44	cancelled	€0.00	€0.00	DA	PP	cancelled						8670
45	ARMS Ltd	€317.50	€317.50	DA	PF	Bill Schreiber Garden 2/12/17 - 1/3/18	20/03/18	25569997				8671
46	ARMS Ltd	€73.68	€73.68	DA	PF	Bill LC Civic Centre 1/12/17 - 1/3/18	20/03/18	25570726				8672
47	ARMS Ltd	€62.09	€62.09	DA	PF	Bill Zebra Crossing 7/12/17 - 20/2/18	20/03/18	25569845				8673
48	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Instant Road Repair Batch 5	27/03/18	154096		2618		8674
49	cancelled	€0.00	€0.00			cancelled						8675
50	Per Sec, Min Justice Culture, Local Government	€460.00	€460.00	DA	PF	Mayors Insignia	28/03/18					8676
51	V & C Contractors Ltd	€3,342.97	€3,342.97	T	PP	T 12/11 part payment Triq it-Tifkira						8677
52	Planning Authority	€50.00	€50.00	DA	PP	Restoration Works Nicca tal-Madonna tal-Karmnu initial fee	23/03/03					8678
53												
54												
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€7,486.80	€7,486.80									
	Sub Total b/f	€40,520.50	€40,520.50									
	Total	€48,007.30	€48,007.30									

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