

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

Data: 23 ta' Frar 2016 sa 29 ta' Marzu 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-Čekk
1	Dominic Grima	€789.56	€789.56	DA	PF	Honoraria February 2016						7283
2	Kurt Scerri	€8,345.86	€8,345.86	DA	PF	Salary Feb 2016 incl Performance Bonus Exec Sec 2015						7284
3	Alison Panzavecch			DA	PF							7285
4	Anthony Gatt			DA	PF							7286
5	Josephine Camilleri			DA	PF							7287
6	Keith Parnis			DA	PF							7288
7	Elton J Zammit	€6,083.24	€6,083.24	T	PF	Door to Door January 2016	31/01/16	1.16				7289
8	Elton J Zammit	€3,290.29	€3,290.29	T	PF	Street Sweeping January 2016	31/01/16	01/16				7290
9	Elton J Zammit	€5,506.42	€5,506.42	T	PF	Door to Door February 2016	29/02/16	2.16				7291
10	Elton J Zammit	€3,290.29	€3,290.29	T	PF	Street Sweeping February 2016	29/02/16	02/16				7292
11	Heritage Ent Cons Ltd	€2,031.54	€2,031.54	T	PF	Linking the Lines Heritage trail etc	07/03/16	HEC6/2016				7293
12	Heritage Ent Cons Ltd	€1,693.46	€1,693.46	T	PF	linking the Lines Corporate Image etc	07/02/16	HEC7/2016				7294
13	Primavera Caterers	€570.24	€570.24	D	PF	Linking the Lines Exhibition Reception	19/01/16	REFB		1973		7295
14	Primavera Caterers	€750.00	€750.00	D	PF	Link the Lines Conf. coffee Breaks & Lunch	18/01/16			1972		7296
15	Mad p Ltd	€3,774.50	€3,774.50	T	PF	Link the Lines 2nd Trunch Logo design etc	08/02/16	532				7297
16	Mad p Ltd	€3,706.00	€3,706.00	T	PF	Linking the Lines 3rd truch final	15/02/16	533				7298
17	Alfred Cutajar	€650.00	€650.00	T	PF	Bulky Refuse February 2016	29/02/16	0195				7299
18	Mario Farrugia	€1,649.83	€1,649.83	T	PF	Cleaning Public Conveniences Feb 2016	29/02/16	02/16				7300
19	Josephine Camilleri	€160.00	€160.00	DA	PF	Petty Cash for March 2016	09/03/16					7301
20	cancelled	€0.00	€0.00			cancelled						7302
Sub Total c/f		€42,291.23	€42,291.23									
Total		€42,291.23	€42,291.23									

IFFIRMATA

Dominic Grima
Sindku

IFFIRMATA

Kurt Scerri
Seg. Eżekuttiv

Approvati fis-Seduta Nru: 15

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Nicholas Seychel
Proponent

IFFIRMATA

Tyrone Muscat
Sekondant

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21	NICA Service Station Ltd	€50.00	€50.00	D	PF	Diesel for December 2015	31/12/15	19863				7303
22	V & C Contractors	€6,525.47	€6,525.47	T	PP	T 12/11 Part/Payment Triq Inverness	01/03/16					7304
23	Strand Electronics Ltd	€121.84	€121.84	K	PF	Photocopier monthly instalment March 2016	13/01/15	3115				7305
24	Schembri Concrete Blks Ltd	€67.97	€67.97	D	PF	Kurduna various sizes	09/03/16	109230		2002		7306
25	GO plc	€20.24	€20.24	DA	PF	Calls for February 2016	05/03/16	47496140				7307
26	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens February 2016	29/02/16	15619				7308
27	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance Soft Areas Feb 2016	29/02/16	15620				7309
28	Paul Casha	€15.00	€15.00	D	PF	Flowers Auguri Anzjana	02/03/16	975333				7310
29	cancelled	€0.00	€0.00			cancelled						7311
30	NICA Service Station Ltd	€137.00	€137.00	D	PF	Diesel for February 2016	29/02/16	18228				7312
31	Comm of Inland Revenue	€3,268.70	€3,268.70	DA	PF	NI & FSS February 2016						7313
32	cancelled	€0.00	€0.00			cancelled						7314
33	Datatrak IT Services	€88.59	€88.59	DA	PF	LES Pre region tickets February 2016	29/02/16	1011418				7315
34	Matthew Vella	€94.40	€94.40	D	PF	Skip February 2016	07/03/16			1994		7316
35	Melita plc	€45.00	€45.00	K	PF	Duo Pack March 2016	01/03/16	102737895				7317
36	ARMS Ltd	€34.12	€34.12	DA	PF	Elec Bill L C Civic Centre 2/1/16 - 1/2/16	16/02/16	21715042				7318
37	ARMS Ltd	€63.00	€63.00	DA	PF	Elec Bill Schreiber Garden 3/1/16 - 1/2/16	16/02/16	21715043				7319
38	Melita plc	€31.26	€31.26	DA	PF	Internet March 2016	01/03/16	102705658				7320
39	D O I	€9.32	€9.32	DA	PF	Advert - Tender 1/16 and Tender 2/16						7321
40	Attard Bros Cons Material	€162.36	€162.36	D	PF	Grey slabs	11/03/16	112429		2005		7322
Sub Total c/f		€14,359.42	€14,359.42									
Sub Total b/f		€42,291.23	€42,291.23									
Total		€56,650.65	€56,650.65									

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41	Desktop Stationery	€ 74.78	€74.78	D	PF	Stationery	11/3/16	0001		2004		7323
42	David Spiteri	€ 12.95	€12.95	D	PF	Detergents	14/03/16	62115		2003		7324
43	Tiffrankadotcom	€ 35.00	€35.00	D	PF	Replacement laptop keyboard	15/03/16	719		2010		7325
44	Wasteserv Malta Ltd	€ 4,080.58	€4,080.58	DA	PF	WSM January 2016	01/02/16	62806				7326
45	WJA Distributors	€ 271.00	€271.00	D	PF	Repair of old jigger and purchase of new jigger	14/03/16	114742		2007		7327
46	Smart Office Supplies	€ 244.47	€244.47	D	PF	Stationery Inv 36963	16/03/16	36963		2011		7328
47	cancelled	€ 0.00	€0.00			cancelled						7329
48	Ozone Ltd	€ 53.10	€53.10	D	PF	Resolved issues with Ext 295	27/02/16	117805				7330
49	Ozone Ltd	€ 25.00	€25.00	D	PF	Changes to IVR	27/02/16	117783		1284		7331
50	Ozone Ltd	€ 256.81	€256.81	K	PF	Calls February 2016	29/02/16	118218				7332
51	Alison Panzavecchia	€ 6,978.77	€6,978.77	DA	PF	Salary March 2016						7333
52	Anthony Gatt			DA	PF							7334
53	Josephine Camilleri			DA	PF							7335
54	Keith Parnis			DA	PF							7336
55	Kurt Scerri			DA	PF							7337
56	Dominic Grima	€ 814.56	€814.56	DA	PF	Honoraria March 2016						7338
57	cancelled	€ 0.00	€0.00			cancelled						7339
58	cancelled	€ 0.00	€0.00			cancelled						7340
59	cancelled	€ 0.00	€0.00			cancelled						7341
60	Rodrick Spiteri	€ 1,057.23	€1,057.23	D	PF	Air tickets x 2 to Norway ECAD meeting	21/03/16			2009		7342
Sub Total c/f		€13,904.25	€13,904.25									
Sub Total b/f		€56,650.65	€56,650.65									
Total		€70,554.90	€70,554.90									

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61	cancelled	€ 0.00	€0.00			cancelled						7343
62	Bitmac (Works) Ltd	€514.00	€514.00	D	PF	Instant Road Repair 100 bags	22/03/16	126749		2014		7344
63	Koperattiva Tabelli u Sinjali	€228.75	€228.75	T	PF	Road markings job no. 14552	18/02/16	21777		1998		7345
64	Koperattiva Tabelli u Sinjali	€757.34	€757.34	T	PF	Road markings job no. 14553	18/02/16	21776		1998		7346
65	Koperattiva Tabelli u Sinjali	€423.38	€423.38	T	PF	Road markings job no. 14556	18/02/16	21774		1998		7347
66	Koperattiva Tabelli u Sinjali	€432.87	€432.87	T	PF	Road markings job no. 14554	18/02/16	21775		1998		7348
67	Koperattiva Tabelli u Sinjali	€173.05	€173.05	T	PF	Road markings job no. 14561	02/03/16	21793		1998		7349
68	Koperattiva Tabelli u Sinjali	€77.51	€77.51	T	PF	Road markings job no. 14562	02/03/16	21794		1998		7350
69	Koperattiva Tabelli u Sinjali	€281.18	€281.18	T	PF	Road markings job no 14557	22/02/16	21773		1998		7351
70	Koperattiva Tabelli u Sinjali	€170.46	€170.46	T	PF	Road markings job no 14581	15/03/16	21815				7352
71	Per Sec Min Justice, L Gov	€45.00	€45.00	DA	PF	Advert T 1/16 & 2/16 in The Times	23/03/16					7353
72	Mailbox Services Ltd	€73.12	€73.12	D	PF	Distribution of L-Ghid it-Tajjeb Flyers	23/03/16	1569		2013		7354
73	Koperattiva Tabelli u Sinjali	€41.90	€41.90	T	PF	Road markings job no 14558	22/02/16	21772		1998		7355
74	Koperattiva Tabelli u Sinjali	€152.93	€152.93	T	PF	Road markings job no 14580	15/03/16	21816		1998		7356
75												7357
76												7358
77												7359
78												7360
79												7361
80												7362
Sub Total c/f		€3,371.49	€3,371.49									
Sub Total b/f		€70,554.90	€70,554.90									
Total		€73,926.39	€73,926.39									

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