

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

Data: 06.04.2017 sa 24.04.2017

	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	Angelo Fenech	305.00	305.00	D	PF	Cupboard, skirting, 2 coat hangers	10.04.2017				2375	12437
2	Angelo Fenech	35.40	35.40	D	PF	Repair of desk at LC offices	17.04.2017	01/2017		104/17	2375	12437
3	Argus Insurance Ltd	237.27	237.27	D	PF	Kawza 858/2015 PM1)	03.04.2017				3400	12438
4	Arms Ltd	18.09	18.09	DA	PF	Electricity rent & consumption at Centru Arti u Artigjanat - (04.01.2017-03.03.2017)	07.04.2017	23752610			2140	12439
5	Audrey Anne Bonnici	50.00	50.00	D	PF	Re-imb icw PA application (Niche restoration @ Triq Marsaxlokk)	17.04.2017	201441-4337-3			3130	12440
6	Avantech Ltd	31.31	31.31	D	PF	Lease charge for IR2530I April to May 17	05.04.2017	209262			2331	12441
7	Avantech Ltd	43.20	43.20	D	PF	Lease charge for IRAC3320I April to May 17	05.04.2017	209261			2331	12441
8	Bestprint Co Ltd	36.75	36.75	D	PF	Hard Binding of minutes	07.04.2017	14416			2610	12442
9	Bitmac (Works) Ltd	257.00	257.00	D	PF	50 instant road repair bags	05.04.2017	139550			2311	12443
10	Bitmac (Works) Ltd	257.00	257.00	D	PF	50 instant road repair bags	03.04.2017	139428			2311	12443
11	Bitmac (Works) Ltd	257.00	257.00	D	PF	50 instant road repair bags	20.04.2017	140144			2311	12443
12	Bitmac (Works) Ltd	257.00	257.00	D	PF	50 instant road repair bags	18.04.2017	140042			2311	12443
13	Carabott Florist	20.00	20.00	D	PF	Funeral Flowers	21.03.2017	25			3340	12444
14	Carabott Florist	20.00	20.00	D	PF	Flowers - Kids Club	21.03.2017	26			3361	12444
15	Carabott Florist	20.00	20.00	D	PF	Funeral Flowers	21.03.2017	27			3340	12444
16	Complete Supplies Ltd	16.48	16.48	D	PF	Stationery	12.04.2017	247417			2620	12445
17	EcoPure Ltd	14.17	14.17	D	PF	4 bottles of water	05.04.2017	679924			3340	12446
18	EcoPure Ltd	10.63	10.63	D	PF	3 bottles of water	20.04.2017	681463			3340	12446
19	ESS	421.26	421.26	DA	PF	4 Belishia globes, 4 ES lampholder for belishia	05.04.2017	213692			3063	12447
20	ESS	210.63	210.63	D	PF	2 Belishia globes, 2 ES lampholder for belishia	17.04.2017	214472			3063	12447
21	G4S Security Services Ltd	161.07	161.07	D	PF	7 cash in transits - Mar'17	31.03.2017	GS16685			2670	12449
22	GO Plc	48.37	48.37	DA	PF	Mobile line - Mar'17	03.04.2017	53625780			2160	DB
Sub Total c/f		2727.63	2727.63									
Total		2727.63	2727.63									

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Joseph Attard
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Anton Falzon
Segretarju Eżekuttiv

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Joan Agius
Proponent

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Sean Chircop
Sekondant

Approvati fis-Seduta Nru: 05/17

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23	GO Plc	66.31	66.31	DA	PF	Adsl + tel rent for Mar'17 (Arti u Artigjanat)	03.04.2017	53657837			3110	12450
24	GO Plc	174.56	174.56	DA	PF	ADSL + tel rent for Apr'17 & pulses for Mar'17 (LC Offices) Fax rent Apr' 17 & pulses for Mar'17	03.04.2017	53657414			3110	12450
25	GO Plc	99.32	99.32	DA	PF	PABX for Mar'17	03.04.2017	53625783			2160	12450
26	Greenpak	295.00	295.00	D	PF	Supply of paper Dome	18.04.2017	9384			2375	12451
27	James Caterers Ltd	410.80	410.80	D	PF	Gieh iz-Zejtun catering	19.03.2017	78293			3370	12452
28	Joan Agius	239.59	239.59	D	PF	Re-imb icw Kids Club	08.04.2017				3361	12453
29	Joan Agius	75.00	75.00	D	PF	Re-imb icw Kids Club	15.04.2017	27496			3361	12453
30	Koperattiva Tabelli u Sinjali	200.60	200.60	D	PF	Road markings	06.03.2017	22946			2314	12454
31	Koperattiva Tabelli u Sinjali	692.85	692.85	D	PF	Road markings	17.03.2017	22944			2314	12454
32	Koperattiva Tabelli u Sinjali	70.70	70.70	D	PF	Road markings	04.04.2017	22979			2314	12454
33	Koperattiva Tabelli u Sinjali	200.82	200.82	D	PF	Road markings	03.04.2017	22981			2314	12454
34	Koperattiva Tabelli u Sinjali	185.66	185.66	D	PF	Road markings	03.04.2017	22982			2314	12454
35	Koperattiva Tabelli u Sinjali	155.44	155.44	D	PF	Road markings	03.04.2017	22976			2314	12454
36	Koperattiva Tabelli u Sinjali	193.02	193.02	D	PF	Road markings	03.04.2017	22975			2314	12454
37	Koperattiva Tabelli u Sinjali	475.91	475.91	DA	PF	Road markings	03.04.2017	22980			2314	12454
38	Koperattiva Tabelli u Sinjali	316.19	316.19	DA	PF	Road markings	03.04.2017	22977			2314	12454
39	Koperattiva Tabelli u Sinjali	131.93	131.93	D	PF	Road markings	03.04.2017	22978			2314	12454
40	Leo Ironmongery	143.24	143.24	D	PF	Various - utilities	26.01.2017	2485			2100	12455
41	Leo Ironmongery	112.06	112.06	D	PF	Various - utilities	26.01.2017	2486			2100	12455
42	Leo Ironmongery	91.54	91.54	D	PF	Various - utilities	07.02.2017	2487			2100	12455
43	Leo Ironmongery	86.21	86.21	D	PF	Various - utilities	16.02.2017	2488			2100	12455
44	Leo Ironmongery	224.52	224.52	D	PF	Various - utilities	23.02.2017	2489			2100	12455
Sub Total c/f		4641.27	4641.27									
Sub Total b/f		2727.63	2727.63									
Total		7368.90	7368.90									

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45	Leo Ironmongery	90.00	90.00	D	PF	Various - utilities	30.03.2017	2490			2100	12455
46	Leo Ironmongery	174.14	174.14	D	PF	Various - utilities	07.03.2017	2491			2100	12455
47	Leo Ironmongery	106.16	106.16	D	PF	Various - utilities	15.03.2017	2492			2100	12455
48	Leo Ironmongery	117.59	117.59	T	PF	Various - utilities	21.03.2017	2493			2100	12455
49	Marindex Ltd	1174.10	1174.10	D	PF	1 silver trophy - Gieh iz-Zejtun, 4 plates, 1 token	11.04.2017	787			2375/3370	12456
50	Mario Borg	2778.75	2778.75	T	PF	Street sweeping for March'17	13.04.2017	03/2017			3051	12467
51	Mario Borg	657.08	657.08	T	PF	Public Conveniences for March'17	13.04.2017	03/2017			3053	12467
52	Mario Mallia	328.59	328.59	T	PF	5 roadmarking paint	18.04.2017	760			2314	12457
53	Myriam Marsh	190.12	190.12	D	PF	28hrs library services for March'17	Mar'17				2996	12458
54	Nexos Street Lighting	556.00	556.00	D	PF	4 Supply of flasher units.Belishia lights	05.04.2017	2011109			3063	12459
55	Nexos Street Lighting	119.35	119.35	D	PF	2 Provision and supply of flasher units	11.04.2017	2011116			3063	12459
56	Playcraft	56.64	56.64	D	PF	2 desk flags with dual stand	21.04.2017				2375	Cancelled
57	Silvar Construction Ltd	20000.00	20000.00	T	PF	Part payment Re-surfacing - Triq Dun Spir Gixti	13.04.2017	13/17			7500	12425
58	Silvar Construction Ltd	1434.41	1434.41	T	PF	Disabled ramp at Karlu Diacono and at ta' Ganza in front of Block J	29.03.2017	11/17			2311	12460
59	Silvar Construction Ltd	5621.28	5621.28	T	PF	Works at Triq id-Dahla ta' San Tumas, works at parking space	03.04.2017	12/17			7110	12460
60	Silvar Construction Ltd	3666.14	3666.14	T	PF	Excavation of Trenches at Triq Kanonku De Domenico	20.03.2017	09/17			7110	12460
61	Silvar Construction Ltd	13745.22	13745.22	T	PF	Works at Misrah Wistin Abela (parking area)	04.04.2017	15/17			7110	12460
62	Silvar Construction Ltd	630.00	630.00	D	PF	Works near Tribunal Garden	19.04.2017	16/17			2312	12460
63	Smart Office Supplies Ltd	214.88	214.88	T	PF	Stationery	11.04.2017	56403			2620	12461
64	Smart Office Supplies Ltd	24.07	24.07	T	PF	Stationery	04.04.2017	56056			2620	12461
65	Smart Office Supplies Ltd	180.37	180.37	D	PF	Stationery	08.03.2017	54529			2620	12461
66	The Maltese Bakery	175.00	175.00	D	PF	Figolli - Attivita' Persuni b'Dizabilita 16th April 17	15.04.2017				3366	12462
67	WasteServ Malta Ltd	569.70		DA		Ghallis tipping fees (04.03.2017-11.03.2017)	01.04.2017	71760			3040	
68	WasteServ Malta Ltd	2512.92		DA		Sant'Antnin tipping fees (01.03.2017-15.03.2017)	01.04.2017	71825			3040	
Sub Total c/f		55122.51	52039.89									
Sub Total b/f		7368.90	7368.90									
Total		62491.41	59408.79									

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