

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

Data: 20 ta' Lulju 2016 sa 17 ta' Awissu 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. Tač-Čekk		
1	Josephine Camilleri	€120.00	€120.00	DA	PF	Petty Cash for July 2016						7571		
2	Kummissjonu Festa Kristu Re	€60.00	€60.00	D	PF	Stilla frigejn Kristu Re	19/07/16					7572		
3	cancelled	€0.00	€0.00	n/a	n/a	cancelled						7573		
4	Dominic Grima	€814.56	€814.56	DA	PF	Honoraria July 2016						7574		
5	Kurt Scerri	€6,848.76	€6,848.76	DA	PF	Salary July 2016						7575		
6	Alison Panzavecchia			DA	PF									7576
7	Anthony Gatt			DA	PF									7577
8	Josephine Camilleri			DA	PF									7578
9	Keith Parnis			DA	PF									7579
10	Doreen Fenech			DA	PF									7580
11	Kencar Company Ltd	€4,650.00	€4,650.00	K	PF	Purchase of 2 new a/c's						7581		
12	Dr. J Cilia	€1,042.68	€1,042.68	D	PF	Insurance cover for new council van						7582		
13	Mario Farrugia	€1,649.83	€1,649.83	T	PF	Cleaning of public conveniences July 2016	30/07/16	07/16				7583		
14	Domlite Store	€1,269.34	€1,269.34	T	PF	Ironmongery items July 2016	30/07/16	10028				7584		
15	Alfred Cutajar	€650.00	€650.00	T	PF	Collection of Bulky Refuse July 2016	31/07/16	0200				7585		
16	Anthony A Chircop	€75.00	€75.00	D	PF	Adjudication fees re tender for cleaning services	03/08/16	01/2016				7586		
17	NICA Service Station	€74.00	€74.00	D	PF	Diesel Council Van July 2016	31/07/16	17503				7587		
18	Antonio Piscopo	€42.13	€42.13	D	PF	Catering for courses held at PLC	29/07/16	21330256		2116		7588		
19	ARMS Ltd	€112.37	€112.37	DA	PF	Elec Bill for Schreiber Garden 3/6/16 - 1/7/16	26/07/16	22523280				7589		
20	Horace Ent Ltd	€106.20	€106.20	D	PF	Jum Paola Tokens	28/07/16	5568		2115		7590		
	Sub Total c/f	€17,514.87	€17,514.87											
	Total	€17,514.87	€17,514.87											

IFFIRMATA[Isem u Kunjom]
Sindku**IFFIRMATA**[Isem u Kunjom]
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

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Proponent**IFFIRMATA**[Isem u Kunjom]
Sekondant

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21	NICA Service Station	€143.00	€143.00	D	PF	Diesel Council Van June 2016	30/06/16	18370				7591
22	Peppin Garage Ltd	€94.41	€94.41	D	PF	Transport from Coucil to Valletta	19/07/16					7592
23	Paramount Coaches	€94.40	€94.40	D	PF	Transport from Coucil to Rabat Malta	31/05/16	10003036		2066		7593
24	Strand Electronics Ltd	€121.84	€121.84	K	PP	Photocopier Monthly Instalment August 2016	13/01/15	03115				7594
25	Sanitech Premier	€354.00	€354.00	D	PF	Mobile toilets Village Feast	01/08/16	267		2110		7595
26	Cancu Coaches	€94.40	€94.40	D	PF	Transport from Council to Mdina	20/07/16	10602		2086		7596
27	GO plc	€19.24	€19.24	DA	PF	Telephone bill July 2016	07/08/16	50036645				7597
28	MTS Consulting Ltd	€560.50	€560.50	D	PF	Prof. fees re external lighting report P. Sports Complex	30/06/16	11237				7598
29	Datatrak IT Services	€43.14	€43.14	DA	PF	LES for July 2016	31/07/16	1011649				7599
30	Ozone Ltd	€350.15	€350.15	K	PF	Calls for July 2016	30/07/16	122319				7600
31	Nexos Street Lighting	€1,909.22	€1,909.22	T	PF	Street Lighting various road in Paola	02/08/16	2010982				7601
32	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works Parks & Gardens July 2016	31/07/16	17281				7602
33	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of Soft Areas July 2016	31/07/16	17282				7603
34	Antonio Piscopo	€32.63	€32.63	D	PF	Coffee, sugar, tea etc	10/08/16	21333984		2129		7604
35	Alka Ceramics	€152.22	€152.22	D	PF	Street Names Triq it-Tabib Karl Chircop	11/08/16	6306		2072		7605
36	Printwell Printers	€283.50	€283.50	D	PF	Jum Paola A5 flyers	30/07/16	6587		2121		7606
37	Paramount Coaches	€354.00	€354.00	D	PF	Transport to Cirkewwa 17/6/2016	30/06/16	10003168		2077		7607
38	Melita Ltd	€45.00	€45.00	K	PF	Internet duo pack August 2016	01/08/16	103411012				7608
39	Ghq Soc Muz Kristu Sultan	€100.00	€100.00	D	PF	Festa Booklet 2016	05/08/16			2064		7609
40	De Paule Band Club	€100.00	€100.00	D	PF	Festa Booklet 2016	01/07/16					7610
Sub Total c/f		€8,476.80	€8,476.80									
Sub Total b/f		€17,514.87	€17,514.87									
Total		€25,991.67	€25,991.67									

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