

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

Data: 14 ta' Gunju 2017 sa 18 ta' Lulju 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. Taċ-Ċekk	
1	Dominic Grima	€1,531.15	€1,531.15	DA	PF	Honoraria June 2017					8212	
2	Steve Axisa	€600.00	€600.00	DA	PF	Honoraria June 2017					8213	
3	Roderick Spiteri	€600.00	€600.00	DA	PF	Honoraria June 2017					8214	
4	Bernard S Lynch	€600.00	€600.00	DA	PF	Honoraria June 2017					8215	
5	Nicholas Seychell	€600.00	€600.00	DA	PF	Honoraria June 2017					8216	
6	Tyrone Muscat	€600.00	€600.00	DA	PF	Honoraria June 2017					8217	
7	Ivan Bartolo	€600.00	€600.00	DA	PF	Honoraria June 2017					8218	
8	Kurt Scerri	€6,299.73	€6,299.73	DA	PF	Salary June 2017					8219	
9	Alison Panzavecchia			DA	PF	Salary June 2017						8220
10	Josephine Camilleri			DA	PF	Salary June 2017						8221
11	Keith Parnis			DA	PF	Salary June 2017						8222
12	Doreen Fenech			DA	PF	Salary June 2017						8223
13	Comm of Inland Revenue	€2,236.24	€2,236.24	DA	PF	NI & FSS June 2017					8224	
14	Kummissjoni Festa K Re	€25.00	€25.00	D	PF	Kuruna tar-Rand tal-Korteo Kristu Re	30/06/17		2418		8225	
15	ARMS Ltd	€74.56	€74.56	DA	PF	Bill Schreiber Garden 30/4/17 - 2/6/17	21/06/17	24136362			8226	
16	ARMS Ltd	€588.84	€588.84	DA	PF	Bill Local Council 25/2/17 - 9/6/17	21/06/17	24136361			8227	
17	ARMS Ltd	€83.44	€83.44	DA	PF	Bill L C Civic Centre 24/2/17 - 9/6/17	21/06/17	24136360			8228	
18	ARMS Ltd	€86.96	€86.96	DA	PF	Bill Zebra Crossing 24/2/17 - 9/6/17	21/06/17	24136359			8229	
19	Richard Zerafa	€35.34	€35.34	D	PF	Detergents	27/06/17	1201	2413		8230	
20	Price Right	€65.25	€65.25	D	PF	Detegents, coffee & sugar	27/06/17	22017	2414		8231	
Sub Total c/f		€14,626.51	€14,626.51									
Total		€14,626.51	€14,626.51									

IFFIRMATADominic Grima
Sindku**IFFIRMATA**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.

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21	Desktop Stationery	€184.86	€184.86	D	PF	Stationery	22/06/17	0012		2410		8232
22	Melita Ltd	€23.50	€23.50	DA	PF	Internet ex-office	01/06/17	104720190				8233
23	Cancelled	€0.00	€0.00	D	PF	cancelled						8234
24	Melita Ltd	€45.00	€45.00	K	PF	Duo pack internet	01/06/17	104747237				8235
25	Kencar Co. Ltd	€128.03	€128.03	D	PF	Servicing of 7 a/c units	19/06/17	1358		2400		8236
26	Paramount Coaches	€129.78	€129.78	D	PF	Transport Paola to Malta Aquarium Act. Age Cen	30/04/17	10004453		2316		8237
27	Skola Primarja A	€110.00	€110.00	D	PF	Advert School Magazine 'Skolarinu'	12/06/17			2283		8238
28	Kemimport Ltd	€60.00	€60.00	D	PF	8 Cabana sunscreen cream	13/06/17	54411		2403		8239
29	Attard Bros Cons Ltd	€127.44	€127.44	D	PF	R.C. Slab grey x 20	15/06/17	146335		2408		8240
30	Desktop Stationery	€20.00	€20.00	D	PF	Stationery	14/06/17	0011		2405		8241
31	GO plc	€19.99	€19.99	D	PF	Calls May 2017	03/06/17	54543442				8242
32	Smart Office Supplies Ltd	€132.99	€132.99	D	PF	Stationery	14/06/17	59500		2404		8243
33	Koperattiva Tabelli u Sinjali	€23.23	€23.23	T	PF	Traffic Sign	25/05/17	23185		2379		8244
34	Koperattiva Tabelli u Sinjali	€296.40	€296.40	T	PF	Road Marking Paint	25/05/17	23182		2387		8245
35	Koperattiva Tabelli u Sinjali	€664.48	€664.48	T	PF	Traffic Signs, stickers & mirrors	28/04/17	23179		2351		8246
36	Storage Systems Ltd	€108.00	€108.00	D	PF	Shelving	08/06/17	29411		2402		8247
37	Smart Office Supplies Ltd	€217.95	€217.95	D	PF	Laminating Machine & mouse mats	08/06/17	59113		2401		8248
38	Smart Office Supplies Ltd	€215.41	€215.41	D	PF	Stationery	23/06/17	60030		2411		8249
39	Anthony A Chircop	€560.00	€560.00	D	PF	Accounting Services April - June 2017	02/07/17	022017				8250
40	Kurt Scerri	€99.00	€99.00	D	PF	Office 365 for Office PCs renewal 2/7/17 - 1/7/18	02/07/17					8251
Sub Total c/f		€3,166.06	€3,166.06									
Sub Total b/f		€14,626.51	€14,626.51									
Total		€17,792.57	€17,792.57									

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41	Allied Newspapers	€60.30	€60.30	D	PF	Advert Annual Locality Meeting	13/01/17	1629392		2257		8252
42	Zahra Enterprises Id	€22.50	€22.50	D	PF	Repair charge D	07/03/17	34653		2298		8253
43	E.L.C. Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of soft areas June 2017	30/06/17	20915				8254
44	E.L.C. Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens June 2017	30/06/17	20916				8255
45	Datatrak IT Services	€14.34	€14.34	DA	PF	LES payments June 2017	30/06/17	1012007				8256
46	Wasteserv Malta Ltd	€3,490.92	€3,490.92	DA	PF	WSM May 2017	01/06/17	73114				8257
47	Smart Office Supplies Ltd	€243.49	€243.49	D	PF	Stationery	04/07/17	60391		2417		8258
48	Ozone Ltd	€29.50	€29.50	D	PF	Service Call: changed closing time (summer)	30/06/17	131744				8259
49	Ozone Ltd	€184.30	€184.30	D	PF	Calls June 2017	30/06/17	131302				8260
50	Karta Converters Ltd	€105.02	€105.02	D	PF	Toilet paper Public Convenience	07/07/17	717721		2419		8261
51	Josephine Camilleri	€150.00	€150.00	DA	PF	Petty Cash July 2017						8262
52	District Operations Ltd	€414.89	€414.89	D	PF	Overtime Inv 128, 134, 139, & 144	27/06/17					8263
53	Coleiro General Supplies Ltd	€429.52	€429.52	D	PF	Road marking paint	10/07/17	289838		2420		8264
54	Bonnici's Press	€173.25	€173.25	D	PF	Stickers "Clean Up After Your Dog"	11/07/17	5563		2409		8265
55	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack Internet PLC July 2017	01/07/17	104880893				8266
56	Melita Ltd	€23.50	€23.50	D	PF	Internet ex-office July 2017	01/07/17	104856981				8267
57	Paramount Coaches	€354.00	€354.00	D	PF	Transport to Cirkewwa & Return 19/5/17	31/05/17	10004519		2380		8268
58	Solar Solutions Ltd	€31.12	€31.12	DA	PF	EV Charges June 2017	30/06/17	2294				8269
59	Koperattiva Tabelli u Sinjali	€296.40	€296.40	T	PF	Road marking paint	03/07/17	23272		2416		8270
60	Koperattiva Tabelli u Sinjali	€427.50	€427.50	T	PF	Road marking paint	22/06/17	23271		2412		8271
Sub Total c/f		€10,120.70	€10,120.70									
Sub Total b/f		€17,792.57	€17,792.57									
Total		€27,913.27	€27,913.27									

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61	Koperattiva Tabelli u Sinjali	€370.50	€370.50	T	PF	Road Marking Paint	27/06/17	23270		2415		8272
62	District Operations Ltd	€92.16	€92.16	D	PF	Overtime 10/7/ - 16/7 inv 156 / 2017	13/07/17	156/2017				8273
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	Sub Total c/f	€462.66	€462.66									
	Sub Total b/f	€27,913.27	€27,913.27									
	Total	€28,375.93	€28,375.93									

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