

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

Data:23 ta' Awissu 2017 sa 27 ta' Settembru 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	V & C Contractors Ltd	€60,439.99	€60,439.99	T	PP	Road resurfacing Melita Street					8328
2	Media.link Communications	€68.44	€68.44	D	PF	Advert Full Time Supervisor	04/09/17	38535	2466		8329
3	Comm. Of Inland Revenue	€1,986.24	€1,986.24	DA	PF	NI & FSS for August 2017					8330
4	Josephine Camilleri	€170.00	€170.00	DA	PF	Petty Cash Mid September 2017					8331
5	Assoc. Kunsilli Lokali	€200.00	€200.00	DA	PF	Laqgħa Plenarja 30/9/17 San Antonio SPB	11/09/17				8332
6	Wasteserve	€3,490.92	€3,490.92	DA	PF	MSW July 2017	16/08/17	75441			8333
7	Desktop Stationery	€26.97	€26.97	D	PF	Batteries	24/08/17	0013	2457		8334
8	SRF & Veladrians JV	€6,310.51	€6,310.51	T	PF	Collection of Mixed H/hold waste May 2017	02/08/17	1003			8335
9	SRF & Veladrians JV	€6,023.66	€6,023.66	T	PF	Collection of Mixed H/hold waste June 2017	02/08/17	1004			8336
10	SRF & Veladrians JV	€6,310.51	€6,310.51	T	PF	Collection of Mixed H/hold waste July 2017	02/08/17	1005			8337
11	SRF & Veladrians JV	€6,310.51	€6,310.51	T	PF	Collection of Mixed H/hold waste Aug 2017	02/09/17	1006			8338
12	SRF & Veladrians JV	€240.65	€240.65	D	PF	Skips on wheels May 2017	02/08/17	1007			8339
13	SRF & Veladrians JV	€229.71	€229.71	D	PF	Skips on wheels June 2017	02/08/17	1008			8340
14	SRF & Veladrians JV	€240.65	€240.65	D	PF	Skips on wheels July 2017	02/08/17	1009			8341
15	SRF & Veladrians JV	€240.64	€240.64	D	PF	Skips on wheels Aug 2017	02/09/17	1010			8342
16	cancelled	€0.00	€0.00	D	PF	cancelled					8343
17	Sanitech Premier	€1,003.00	€1,003.00	D	PF	Mobile Toilets	21/08/17	497			8344
18	District Operations	€207.44	€207.44	DA	PF	Overtime by C Ghigo & K Vassallo 14/8 - 27/8	25/08/17	203/2017			8345
19	Antonio Piscopo	€101.03	€101.03	D	PF	Coffee, sugar ham Active Ageing Centre	29/08/17	90011426	2458		8346
20	Domlite Store	€593.75	€593.75	T	PF	Ironmongery Items July 2017	29/08/17	10595			8347
<b>Sub Total c/f</b>		<b>€94,194.62</b>	<b>€94,194.62</b>								
<b>Total</b>		<b>€94,194.62</b>	<b>€94,194.62</b>								

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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 Dominic Grima  
 Sindku

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 Kurt Scerri  
 Segretarju Eżekuttiv

 [Isem u Kunjom]  
 Proponent

 [Isem u Kunjom]  
 Sekondant

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21	Pro Print	€351.75	€351.75	D	PF	PVC Stickers x 200	25/08/17	18804	2439		8348
22	Ozone Ltd	€237.12	€237.12	K	PF	Calls August 2017	31/08/17	132702			8349
23	Price Right	€36.60	€36.60	D	PF	Detergents	09/09/17	144026	2474		8350
24	Datatrak IT Services	€11.99	€11.99	DA	PF	LES Pre Regional August 2017	31/08/17	1012069			8351
25	Rausi Co. Ltd	€470.00	€470.00	D	PF	Baby changer for Public Convenience Triq Foss	01/09/17	257820	2468		8352
26	GO plc	€19.84	€19.84	DA	PF	Calls August 2017	03/09/17	55867353			8353
27	Koperattiva Tabelli u Sinjali	€898.22	€898.22	T	PF	School & Traffic Signs	17/08/17	23419	2442		8354
28	WJA Distributors	€100.00	€100.00	D	PF	Repair Generator	04/09/17	116165	2472		8355
29	Price Right	€20.85	€20.85	D	PF	Detergents	17/08/17	143044	2450		8356
30	Building & Design Consultants	€831.05	€831.05	T	PF	Architects fee re Tender 1/15 Road Resurfacing	24/07/17	7168			8357
31	Solar Solutions	€21.39	€21.39	DA	PF	EV Charges August 2017	31/08/17	2428			8358
32	Allied Newspapers	€125.08	€125.08	D	PF	Advert Full Time Supervisor	01/09/17				8359
33	Richard Zerafa	€51.89	€51.89	D	PF	Detergents	07/09/17	1205	2473		8360
34	Koperattiva Tabelli u Sinjali	€95.00	€95.00	T	PF	H/Section, brackets and nuts	28/08/17	23498	2456		8361
35	Melita Limited	€45.00	€45.00	K	PF	Duo pack September 2017	01/09/17	105148946			8362
36	Dominic Grima	€199.91	€199.91	D	PF	Tickets to Brussels 9/10 - 11/10	14/09/17	KJHZWI	2478		8363
37	Joe Bonnici & Sons	€147.50	€147.50	D	PF	Mobile Toilets	21/08/17	11201	2455		8364
38	Paramount	€153.40	€153.40	D	PF	Coach to Cirkewwa & Return -Gozo Trip 8/9/17	12/09/17	10004914	2464		8365
39	cancelled	€0.00	€0.00	D	PF	cancelled					8366
40	Vodafone Malta Ltd	€27.00	€27.00	D	PF	internet for webcam skyline August 2017	01/09/17	6192048092017			8367
<b>Sub Total c/f</b>		<b>€3,843.59</b>	<b>€3,843.59</b>								
<b>Sub Total b/f</b>		<b>€94,194.62</b>	<b>€94,194.62</b>								
<b>Total</b>		<b>€98,038.21</b>	<b>€98,038.21</b>								

Dominic Grima  
SindkuKurt Scerri  
Segretarju Eżekuttiv

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41	Smart Office Supplies Ltd	€177.41	€177.41	D	PF	Stationery	05/09/17	63120		2469		8368
42	Smart Office Supplies Ltd	€66.73	€66.73	D	PF	Stationery	20/09/17	64000		2479		8369
43	V. Demajo & Bros	€85.00	€85.00	D	D	Water pump	20/09/17	761		2481		8370
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	<b>Sub Total c/f</b>	<b>€329.14</b>	<b>€329.14</b>									
	<b>Sub Total b/f</b>	<b>€98,038.21</b>	<b>€98,038.21</b>									
	<b>Total</b>	<b>€98,367.35</b>	<b>€98,367.35</b>									

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