

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

Data: 27 ta' Settembru 2017 sa 30 t'Ottubru 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. Tač-Čekk	
1	Dominic Grima	€893.15	€893.15	DA	PF	Honoraria September 2017						8371	
2	Kurt Scerri	€6,246.52	€6,246.52	DA	PF	Salary September 2017						8372	
3	Alison Panzavecchia			DA	PF	Salary September 2017							8373
4	Josephine Camilleri			DA	PF	Salary September 2017							8374
5	Keith Parnis			DA	PF	Salary September 2017							8375
6	Doreen Fenech			DA	PF	Salary September 2017							8376
7	Commis. Of Inland Revenue	€2,109.24	€2,109.24	DA	PF	N I & FSS for September 2017						8377	
8	Josephine Camilleri	€170.00	€170.00	DA	PF	Petty Cash for October 2017						8378	
9	Melita Limited	€116.00	€116.00		PF	Internet Ex Office Aug, Sept & October 2017	01/10/17	105256487				8379	
10	District Operations Co Ltd	€568.40	€568.40	DA	PF	Overtime 28/8 till 1/10 2017 Inv No246/17	05/10/17	246/2017				8380	
11	ARMS Ltd	€237.15	€237.15	DA	PF	Elec. Bill Public Convenience Triq il-Foss	16/10/17	24743803				8381	
12	SRF & Veladrians JV	€240.65	€240.65		PF	Skips on wheels September 2017	01/10/17	1095				8382	
13	SRF & Veladrians JV	€6,310.51	€6,310.51	T	PF	Collection of mixed h/hold waste September 2017	10/10/17	1094				8383	
14	Green Pak	€25.00	€25.00	D	PF	Nirricikla għall-Istrina Campaign Reg. Fee	18/10/17			2502		8384	
15	Domlite Store	€1,079.80	€1,079.80	T	PF	Ironmongery Items August 2017	13/10/17	10719				8385	
16	Nexos Street Lighting	€3,445.89	€3,445.89	T	PF	Street Lighting	19/09/17	2011133				8386	
17	Auto Sales Ltd - Kind's	€86.32	€86.32	D	PF	1st Service Council Van PLC045	12/10/17	50001231		2497		8387	
18	Desktop Stationery	€36.04	€36.04	D	PF	Stationery items	10/10/17	0014		2484		8388	
19	Tabone Enterprises	€89.95	€89.95	D	PF	Folding table for Council Hall	09/10/17	96807		2496		8389	
20	Solar Solutions	€25.30	€25.30	DA	PF	Electricity for month of September 2017	30/09/17	2498				8390	
<b>Sub Total c/f</b>		<b>€21,679.92</b>	<b>€21,679.92</b>										
<b>Total</b>		<b>€21,679.92</b>	<b>€21,679.92</b>										

Approvati fis-Seduta Nru:

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**IFFIRMATA**Dominic Grima  
Sindku**IFFIRMATA**Kurt Scerri  
Segretarju Eżekuttiv**IFFIRMATA**[Isem u Kunjom]  
Proponent**IFFIRMATA**[Isem u Kunjom]  
Sekondant

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21	Richard Zerafa	€54.82	€54.82	D	PF	Detergents	19/10/17	1207		2501	8391
22	Antonio Piscopo Co Ltd	€93.60	€93.60	D	PF	Coffee, Ham, Tea etc for Active Ageing Centre	17/10/17	21447423		2498	8392
23	Wasteserv Malta Ltd	€3,490.92	€3,490.92	DA	PF	WSM September 2017	02/10/17	76976			8393
24	ARMS Ltd	€63.14	€63.14	DA	PF	Bill ex-Office Pjazza 2/6 - 1/9/2017	25/09/17	24653763			8394
25	Wasteserv Malta Ltd	€3,490.92	€3,490.92	DA	PF	WSM August 2017	01/09/17	75878			8395
26	ARMS Ltd	€278.31	€278.31	DA	PF	Bill Schreiber Garden 3/6/17 - 1/9/17	25/09/17	24653558			8396
27	ARMS Ltd	€803.26	€803.26	DA	PF	Bill Local Council Triq G D'Amato 2/6 - 1/9/17	25/09/17	24653764			8397
28	ARMS Ltd	€52.20	€52.20	DA	PF	Bill Zebra Crossing 10/6/17 - 12/8/17	25/09/17	24653101			8398
29	Union Print Ltd	€41.35	€41.35	D	PF	Advert Post of Supervisor	30/09/17	16063		2471	8399
30	Nibe Marketing Ltd	€30.00	€30.00	D	PF	Aquani plastic cups	17/08/17	10683709		2447	8400
31	Saviour Mifsud	€4,013.30	€4,013.30	T	PF	Street Sweeping June 2017	30/06/17	14			8401
32	Saviour Mifsud	€759.92	€759.92	T	PF	Bulky Refuse June 2017	30/06/17	6			8402
33	Saviour Mifsud	€177.00	€177.00	D	PF	Extra cleaning Market Area	30/06/17	15			8403
34	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping July 2017	31/07/17	16			8404
35	Saviour Mifsud	€759.92	€759.92	T	PF	Bulky Refuse July 2017	31/07/17	7			8405
36	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping Aug 2017	31/08/17	17			8406
37	Saviour Mifsud	€759.92	€759.92	T	PF	Bulky Refuse August 2017	31/08/17	8			8407
38	Saviour Mifsud	€4,013.30	€4,013.30	T	PF	Street Sweeping September 2017	30/09/17	18			8408
39	Saviour Mifsud	€759.92	€759.92	T	PF	Bulky Refuse September 2017	30/09/17	9			8409
40	Smart Office Supplies Ltd	€361.25	€361.25	D	PF	Stationery	10/24/17	64873		2489	8410
<b>Sub Total c/f</b>		<b>€28,297.19</b>	<b>€28,297.19</b>								
<b>Sub Total b/f</b>		<b>€21,679.92</b>	<b>€21,679.92</b>								
<b>Total</b>		<b>€49,977.11</b>	<b>€49,977.11</b>								

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41	Guard & Warden Service Hse	€26.55	€26.55	D	PF	Warden Service Triq Guze D'Amato	29/09/17					8411	
42	Total Concept Ltd	€448.40	€448.40	D	PF	Upgrading of CCTV Camera Pub Conv Triq il Foss	25/09/17	97		2467		8412	
43	WJA Distributors	€32.00	€32.00	D	PF	Repair Jigger	28/09/17	116219		2482		8413	
44	Ozone Ltd	€201.60	€201.60	K	PF	Calls September 2017	30/09/17	3762				8414	
45	GO plc	€17.87	€17.87	DA	PF	Calls September 2017	03/10/17	56304995				8415	
46	Dominic Grima	€894.15	€894.15	DA	PF	Honoraria October 2017	28/10/17					8416	
47	Kurt Scerri	€5,745.23	€5,745.23	DA	PF	Salary October 2017	28/10/17					8417	
48	Alison Panzavecchia			DA	PF	Salary October 2017	28/10/17						8418
49	Josephine Camilleri			DA	PF	Salary October 2017	28/10/17						8419
50	Keith Parnis			DA	PF	Salary October 2017	28/10/17						8420
51	Doreen Fenech			DA	PF	Salary October 2017	28/10/17						8421
52	Domlite Store	€774.53	€774.53	T	PF	Ironmongery Items September 2017	25/10/17	10770				8422	
53	Domlite Store	€363.53	€363.53	T	PF	Ironmongery Items October 2017	25/10/17	10771				8423	
54	District Operations Co Ltd	€345.50	€345.50	DA	PF	Overtime 2/10 - 22/10/2017 Inv 256/2017	26/10/17	256/2017				8424	
55	Smart Office Supplies Ltd	€108.09	€108.09	D	PF	Stationery	24/10/16	66032		2505		8425	
56	Koperattiva Tabelli u Sinjali	€279.30	€279.30	T	PF	Road Marking Paint	12/09/17	23570		2477		8426	
57	Koperattiva Tabelli u Sinjali	€407.07	€407.07	T	PF	Traffic Signs	12/09/17	23577				8427	
58	Edwin Cilia	€35.00	€35.00	D	PF	Repair of Flushing - Council Offices	26/10/17			2517		8428	
59	WJA Distributors	€12.00	€12.00	D	PF	Repair of Jigger	25/10/17	116306		2508		8429	
60			€0.00		PF							8430	
<b>Sub Total c/f</b>		<b>€9,690.82</b>	<b>€9,690.82</b>										
<b>Sub Total b/f</b>		<b>€49,977.11</b>	<b>€49,977.11</b>										
<b>Total</b>		<b>€59,667.93</b>	<b>€59,667.93</b>										

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