

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data:20 ta Settembru 2016 sa 25 t` Ottubru 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	Solar Solutioins Ltd	€150.00	€150.00	D	PF	EV Charging Point Contract fee & Cash Quarantee	23/09/16	988				7651		
2	Calyso Hotel, Gozo	€1,160.00	€1,160.00	D	PF	Gozo by Night Dinner - Paola Residents	24/09/16			2157		7652		
3	Kurt Scerri	€39.99	€39.99	D	PF	Car seat covers for new van	22/09/16	5486				7653		
4	Dominic Grima	€813.56	€813.56	DA	PF	Honoraria September 2016						7654		
5	Kurt Scerri	€7,416.60	€7,416.60	DA	PF	Salary September 2016						7655		
6	Alison Panzavecchia			DA	PF	Salary September 2016							7656	
7	Anthony Gatt			DA	PF	Salary September 2016							7657	
8	Josephine Camilleri			DA	PF	Salary September 2016							7658	
9	Keith Parnis			DA	PF	Salary September 2016							7659	
10	cancelled							cancelled						7660
11	Doreen Fenech			DA	PF	Salary September 2016								7661
12	Malcolm Borg	€331.66	€331.66	D	PF	Flights to Holland Den Bosch				2167		7662		
13	Comm of Inland Revenue	€2,348.64	€2,348.64	DA	PF	NI & FSS September 2016						7663		
14	Mario Farrugia	€1,649.83	€1,649.83	T	PF	Cleaning Public Conveniences Sep 2016	30/09/16	09/16				7664		
15	Alfred Cutajar	€650.00	€650.00	T	PF	Collection of Bulky Refuse Sep 2016	30/09/16	0202				7665		
16	Josephine Camilleri	€163.00	€163.00	DA	PF	Petty Cash for September 2016						7666		
17	Strand Electronics Ltd	€121.84	€121.84	K	PP	Photocopier Monthly instalments Oct 2016	13/01/15	3115				7667		
18	Wise Owl Publications	€409.39	€409.39	D	PF	Library books	09/09/16	663		2164		7668		
19	Domlite Ironmongery	€522.41	€522.41	T	PF	Ironmongery Items Sep 2016	10/10/16	10157				7669		
20	Environmental Landscaps Cons	€2,390.15	€2,390.15	T	PF	Works in Parks & Gardens June 2016	30/06/16	16927				7670		
Sub Total c/f		€18,167.07	€18,167.07											
Total		€18,167.07	€18,167.07											

IFFIRMATA

Dominic Grima
Sindku

IFFIRMATA

Steven Axisa
Proponent

IFFIRMATA

Kurt Scerri
Segretarju Eżek.

IFFIRMATA

Roderick Spiteri
Sekondant

Skeda Nru. 22

Approvati fis-Seduta Nru:

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21	Environmental Landscapes Cons	€1,235.00	€1,235.00	T	PF	Upkeep & Maint Soft Areas June 2016	30/06/16	16928			7671
22	Koperattiva Tabelli u Sinjali	€427.50	€427.50	T	PF	R/M Paint & Thinner	29/08/16	22299		2138	7672
23	Koperattiva Tabelli u Sinjali	€391.40	€391.40	T	PF	R/M Paint & Thinner	12/09/16	22347		2142	7673
24	Cancelled	€0.00	€0.00			Cancelled					7674
25	Heritage Enterprise Cons Ltd	€1,125.00	€1,125.00	T	PF	Reports & Documentation etc	06/06/16	HEC16/2016			7675
26	Dominic Grima	€854.75	€854.75	DA	PF	Per Diem Den Bosch 29/10/16 - 2/11/16					7676
27	Steven Axisa	€854.75	€854.75	DA	PF	Per Diem Den Bosch 29/10/16 - 2/11/16					7677
28	SRF & Veladrians JV	€4,500.05	€4,500.05	K	PF	Dr to Dr Waste collection 27/7/16 - 15/8/16	01/08/16	646		2112	7678
29	SRF & Veladrians JV	€4,500.05	€4,500.05	K	PF	Dr to Dr Waste collection 17/8/16 - 5/9/16	12/09/16	673		2144	7679
30	Paul Casha	€25.00	€25.00	D	PF	Flowers Jum il-Helsien				2018	7680
31	Cancelled	€0.00	€0.00			Cancelled					7681
32	Paul Casha	€25.00	€25.00	D	PF	Flowers Hon Par Sec Juystine Caruana				2030	7682
33	Cancelled	€0.00	€0.00			Cancelled					7683
34	Paul Casha	€25.00	€25.00	D	PF	Flowers Festa Sant` Antnin				2092	7684
35	Melita Ltd	€23.50	€23.50		PF	Internet ex-Office Sep 2016	01/09/16	103516040			7685
36	Melita Ltd	€45.00	€45.00	K	PF	Duo pack Sep 2016	01/09/16	103545761			7686
37	Ozone Ltd	€249.13	€249.13	K	PF	Calls Sep 2016	30/09/16	123981			7687
38	Environmental Landscapes Cons	€1,235.00	€1,235.00	T	PF	Upkeep & Maint Soft Areas Sep 2016	30/09/16	17878			7688
39	Environmental Landscapes Cons	€2,390.15	€2,390.15	T	PF	Works in parks & gardens Sep 2016	30/09/16	17879			7689
40	Ghq Soc Muz K Sultan	€90.00	€90.00	D	PF	Bibita Festa Kristu Re		0265			7690
Sub Total c/f		€17,996.28	€17,996.28								
Sub Total b/f		€18,167.07	€18,167.07								
Total		€36,163.35	€36,163.35								

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Kunsill Lokali: PAOLA

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41	Parrocca Madonna Ta Lourdes	€100.00	€100.00	D	PF	Advert Festa Booklet			2083		7691
42	Sanitech Premier	€177.00	€177.00	D	PF	Festa Kristu Re Mobile toilets	23/08/16	292	2111		7692
43	Sanitech Premier	€59.00	€59.00	D	PF	Festa Ta Lourdes Mobile toilets	16/08/15	290			7693
44	Smart Office Supplies Ltd	€209.10	€209.10	D	PF	Stationery	05/10/16	46655	2171		7694
45	Virtuosi	€250.00	€250.00	D	PF	Jum Paola Music Entertainment	24/08/16		2127		7695
46	J L Office Supplies	€693.84	€693.84	D	PF	Chairs stacable x 28	24/08/16	144	2151		7696
47	Alka Ceramics	€152.22	€152.22	D	PF	Street Names x 3 Triq Karl Chircop	27/09/16	6331	2072		7697
48	AA Chircop	€560.00	€560.00	K	PF	Accounting fees 1 July - 30 Sept 2016	30/09/16				7698
49	R G Towzone Ltd	€30.00	€30.00	D	PF	Towing of Council Van	06/10/16	117	2107		7699
50	Richard Zerafa	€86.43	€86.43	D	PF	Detergents	19/09/16	1162	2160		7700
51	Datatrak IT Services	€12.07	€12.07	DA	PF	LES Pre regional tickets Sep 2016	30/09/16	1011715			7701
52	ARMS Ltd	€103.86	€103.86	DA	PF	Bills Schreiber Garden 2/8/16 - 2/9/16	24/09/16	22810847			7702
53	ARMS Ltd	€818.36	€818.36	DA	PF	Bills Local Council Office 12/6/- 23/8 2016	24/09/16	22810843			7703
54	ARMS Ltd	€61.24	€61.24	DA	PF	Bills Zebra Crossing 7/6/16 - 20/8/16	24/09/16	22810839			7704
55	ARMS Ltd	€47.12	€47.12	DA	PF	Bills LC Civic Centre 12/6/16 - 23/8/16	24/09/16	22810840			7705
56	V. Demajo	€85.00	€85.00	D	PF	Water pump Gnien Lorry Sant	04/10/16	668	2169		7706
57	Smart Office Supplies Ltd	€49.63	€49.63	D	PF	Stationery	07/09/16	45072	2140		7707
58	cancelled	€0.00	€0.00			cancelled					7708
59	Paul Casha	€80.00	€80.00	D	PF	Flower Stand Festa K Re	01/10/16	KLP04	2114		7709
60	Paul Casha	€25.00	€25.00	D	PF	Flower Arrangement Emanuel Cassar	01/10/16	KLP04			7710
Sub Total c/f		€3,599.87	€3,599.87								
Sub Total b/f		€36,163.35	€36,163.35								
Total		€39,763.22	€39,763.22								

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61	Paul Casha	€25.00	D	PF	Flower Arrangements Agnes Agius	01/10/16	KPL04		2149		7711
62	Paul Casha	€25.00	D	PF	Flower Arrangements Daniel Cutajar Qormi	01/10/16	KPL04		2159		7712
63	Paul Casha	€25.00	D	PF	Flower Bouquet Ms Paola - Paola	01/10/16	KPL04		2158		7713
64	Paul Casha	€25.00	D	PF	Flower Arrangement Gnien Lorry Sant	05/10/16			2168		7714
65	Datatrak IT Services	€9.61	DA	PF	LES Pre regions tickets August 2016	31/08/16	1011674				7715
66	Assoc Kunsilli Lokali	€50.00	DA	PF	Laqgha tas-Sindki 5/11/16						7716
67	Media.Link Comm Co Ltd	€78.00	D	PF	Library books	30/09/16	63466				7717
68	NICA Service Station	€88.45	D	PF	Diesel old van & cleaning products new van	30/09/16	30923				7718
69	Guard & Warden Service Hse Lt	€15.84	D	PF	Warden Service 19/8/16	31/08/16	3616				7719
70	Solar Solutions Ltd	€12.08		PF	E V Charge September 2016	12/10/16					7720
71	GO plc	€20.24	DA	PF	Calls Aug 2016	07/09/16	50479354				7721
72	GO plc	€20.24	DA	PF	Calls Sep 2016	07/10/16	50924770				7722
73	Koptasin Tabelli u Sinjali	€353.40	T	PF	R/M Paint & Thinnr	11/07/16	22241				7723
74	Koptasin Tabelli u Sinjali	€353.40	T	PF	R/M Paint & Thinnr	08/08/16	22201		2124		7724
75	Koptasin Tabelli u Sinjali	€370.50	T	PF	R/M Paint	28/09/16	22384		2165		7725
76	Koptasin Tabelli u Sinjali	€907.90	T	PF	Traffic Signs	10/10/16	22410		2152		7726
77	Koptasin Tabelli u Sinjali	€813.20	T	PF	Traffic Signs	10/10/06	22411		2174		7727
78	cancelled	€0.00			cancelled						7728
79	John Farrugia Ltd	€32.00	D	PF	Plywood	26/09/16	119999		2163		7729
80	Kinds Auto Sales Ltd	€36,140.00	T	PF	New Council Van PLC 045	20/09/16	9814				7730
Sub Total c/f		€39,364.86									
Sub Total b/f		€39,763.22									
Total		€79,128.08									

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81	Nexos Lighting & Vision	€599.99	€599.99	D	PF	Lighting Jum Paola	26/09/16	15601			7731
82	cancelled	€0.00	€0.00			cancelled					7732
83	Nexos Street Lighting	€2,284.45	€2,284.45	K	PF	Street Lighting	13/10/16	2011027			7733
84	Wasteserv Malta Ltd	€4,080.58	€4,080.58	DA	PF	WSM July 2016	01/08/16	66651			7734
85	Melita plc	€23.50	€23.50	DA	PF	PLC Ex-Office internet	01/10/16	103650898			7735
86	Kappillan Parrocca Kristu Re	€100.00	€100.00	D	PF	Fiest Banner Hoisted on Church Parvis	30/06/16				7736
87	SRF & Veladrians JV	€4,500.05	€4,500.05	K	PF	Dr to Dr collection 7/9/16 - 26/9/16	14/10/16	699		2145	7737
88	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Inst Road Repair	20/10/16	133673		2182	7738
89	SRF & Veladrians JV	€4,500.05	€4,500.05	K	PF	Dr to Dr collection 28/9/16 - 17/10/16	17/10/16	700			7739
90	D O I	€9.32	€9.32	DA	PF	Advert Notte Casal Paola 5 Nov 2016					7740
91	Saviour Mifsud	€4,548.40	€4,548.40	K	PF	Street Sweeping 13/8/16 - 15/9/16	16/9/16	4		2141	7741
92	Saviour Mifsud	€4,147.08	€4,147.08	K	PF	Street Sweeping 16/9/16 - 16/10/16	17/10/16	5			7742
93			€0.00								
94			€0.00								
96			€0.00								
97			€0.00								
98			€0.00								
99			€0.00								
100			€0.00								
Sub Total c/f		€25,050.42	€25,050.42								
Sub Total b/f		€79,128.08	€79,128.08								
Total		€104,178.50	€104,178.50								

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