

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

Data:30 t` Ottubru 2017 sa 29 ta` Novembru 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	Com. Of Inland Revenue	€2,308.30	€2,308.30	DA	PF	NI & FSS October 2017					8432	
2	Josephine Camilleri	€175.00	€175.00	DA	PF	Petty Cash for November 2017					8433	
3	Maltapost plc	€169.20	€169.20	D	PF	Stamps for Jum Paola Invites 18/11/17	07/11/17	9608888			8434	
4	Melita Ltd	€141.00	€141.00	K	PF	Duo Pack up till Nov 2017	01/11/17	105416888			8435	
5	Ozone Ltd	€29.50	€29.50	D	PF	Service charge in time for incoming calls	30/10/17	133949			8436	
6	Ozone Ltd	€253.45	€253.45	D	PF	Calls October 2017	31/10/17	134181			8437	
7	Datatrak IT Services	€7.19	€7.19	DA	PF	LES Pre Region Tickets October 2017	10/31.17	1012139			8438	
8	Anton Zarb	€263.80	€263.80	D	PF	Steel bin liners	20/07/17	AZ 86/17		2423	8439	
9	Wurth Limited	€450.08	€450.08	D	PF	Uniforms mens trousers	06/11/17	752656		2487	8440	
10	Attard Bros Cons Ltd	€145.61	€145.61	D	PF	RC Slabs	30/10/17	157197		2516	8441	
11	Nexos Street Lighting	€2,062.13	€2,062.13	T	PF	Street Lighting	30/10/17	2011175			8442	
12	Karta Converters Ltd	€157.53	€157.53	D	PF	Public Conveniences - Toilet Paper	02/11/17	723585		2521	8443	
13	Desktop Stationery	€60.36	€60.36	D	PF	Envelopes	01/11/17	15		2520	8444	
14	Price Right	€56.70	€56.70	D	PF	Detergents	02/11/17	146699		2518	8445	
15	Dominic Grima	€895.15	€895.15	DA	PF	Honoraria November 2017					8446	
16	Kurt Scerri	€5,628.66	€5,628.66	DA	PF	Salary November 2017					8447	
17	Alison Panzavecchia			DA	PF	Salary November 2017						8448
18	Josephine Camilleri			DA	PF	Salary November 2017						8449
19	Keith Parnis			DA	PF	Salary November 2017						8450
20	Ass. Kunsilli Lokali	€145.00	€145.00	DA	PF	Laqgha tas-Sindki 15 u 16 ta Dicembru 2017					8451	
<b>Sub Total c/f</b>		<b>€12,948.66</b>	<b>€12,948.66</b>									
<b>Total</b>		<b>€12,948.66</b>	<b>€12,948.66</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	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas July 2017	31/07/17	21254			8452
22	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens July 2017	31/07/17	21255			8453
23	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens Aug 2017	31/08/17	21584			8454
24	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas Aug 2017	31/08/17	21583			8455
25	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens Sept 2017	30/09/17	21831			8456
26	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas Sept 2017	30/09/17	21830			8457
27	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas Oct 2017	31/10/17	22174			8458
28	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens Oct 2017	31/10/17	22175			8459
29	District Operations Ltd	€460.67	€460.67	D	PF	Over Time work from 23/10 - 19/11	23/11/17	272/2017			8460
30	MCAST Paola	€413.00	€413.00	D	PF	Renting of Hall Jum Paola 18/11/17	21/11/17				8461
31	Wasteserv Malta Ltd	€3,490.92	€3,490.92	DA	PF	WSM for October 2017	01/11/17	77586			8462
32	Conrad Neil Gatt	€280.00	€280.00	D	PF	Photographic Service Jum Paola 18/11/17	21/11/17	10	2539		8463
33	Bitmac (Works) Ltd	€257.00	€257.00	D	PF	Inst. Road Repair 50 bags	22/11/17	149234	2541		8464
34	Robert Azzopardi	€135.00	€135.00	D	PF	Repair Sprall Solid	20/11/17				8465
35	Skyline Plastic Works	€214.76	€214.76	D	PF	Ballot boxes - Jum Paola 18/11/17	17/11/17	11588	2532		8466
36	Jonathan Gilson	€53.10	€53.10	D	PF	Maintenance of public convenience	10/11/17	563	2486		8467
37	Untours Insurance Agents	€504.50	€504.50	D	PF	Group Personal Accident 17/12/17 till 16/12/18	07/11/17				8468
38	Untours Insurance Agents	€1,132.01	€1,132.01	D	PF	Building Insurance 17/12/17 till 16/12/18	07/11/17				8469
39	Horace Ent. Ltd	€507.40	€507.40	D	PF	Tokens - Jum Paola	15/11/17	402	2527		8470
40	Best Print Co Ltd	€224.20	€224.20	D	PF	Printing of receipt and craine booklets	09/11/17	15227	2515		8471
<b>Sub Total c/f</b>		<b>€22,173.16</b>	<b>€22,173.16</b>								
<b>Sub Total b/f</b>		<b>€12,948.66</b>	<b>€12,948.66</b>								
<b>Total</b>		<b>€35,121.82</b>	<b>€35,121.82</b>								

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SindkuKurt Scerri  
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41	Smart Office Supplies Ltd	€112.10	€112.10	D	PF	Parchment paper	14/11/17	67371		2534		8472
42	Go plc	€13.89	€13.89	DA	PF	Calls October 2017	03/11/17	56738080				8473
43	Smart Office Supplies Ltd	€143.99	€143.99	D	PF	Stationery	10/11/17	67188		2524		8474
44	Solar Solutions	€39.74	€39.74	DA	PF	Elec usage October 2017	31/10/17	2569				8475
45	Guard & Warden Service Hse	€159.30	€159.30	D	PF	Service in collaboration Sport Act. Primary A	10/11/17			2526		8476
46	Antonio Piscopo Co Ltd	€419.42	€419.42	D	PF	Beverages Jum Paola 18/11/17	20/11/17	90024333		2535		8477
47	cancelled	€0.00	€0.00	DA	PF	cancelled						8478
48	Mad p Ltd	€1,032.50	€1,032.50	D	PF	Design & hiring of equip Film Exhibition	20/11/17	1542		2490		8479
49	Robert Azzopardi	€120.00	€120.00	D	PF	Maintenance of 3 pralli	10/10/17	14				8480
50	cancelled	€0.00	€0.00	DA	PF	cancelled						8481
51	Strand Electronics Ltd	€165.37	€165.37	K	PF	Copy charge	30/10/17	372597				8482
52	Koperattiva Tabelli u Sinjali	€2,839.08	€2,839.08	T	PF	Rubber Humps job sheet 11482	20/07/17	23369				8483
53	Koperattiva Tabelli u Sinjali	€792.30	€792.30	T	PF	Rubber Humps job sheet 11530	03/08/17	23396				8484
54	Vodafone Malta Ltd	€27.00	€27.00	DA	PF		01/11/17	6314986				8485
55	Audiophonic	€28.95	€28.95	D	PF	Notebook charger (Ivan)	10/11/17	18170		2522		8486
56	Price Right	€113.85	€113.85	D	PF	Detergents	24/11/17	29048		2544		8487
57	Com Of Inland Revenue	€1,964.12	€1,964.12	DA	PF	NI & FSS November 2017						8488
58	Josephine Camilleri	€110.00	€110.00	DA	PF	Petty Cash for December 2017						8489
59			€0.00	D	PF							8490
60			€0.00		PF							8491
<b>Sub Total c/f</b>		<b>€8,081.61</b>	<b>€8,081.61</b>									
<b>Sub Total b/f</b>		<b>€35,121.82</b>	<b>€35,121.82</b>									
<b>Total</b>		<b>€43,203.43</b>	<b>€43,203.43</b>									

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