

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

Data: 7 t' Awissu 2019 sa 4 ta' Settembru 2019

	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	Invicta Limited	€229.00	€229.00	D	PF	One swivel office chair for Ms Panzavecchia	08/08/19	70002121	2910		9501	
2	Invicta Limited	€229.00	€229.00	D	PF	One swivel office chair for Ms Camilleri	08/08/19	70002120	2911		9502	
3	Josephine Camilleri	€228.95	€228.95	DA	PF	Petty Cash					9503	
4	Vodafone Malta Ltd	€46.50	€46.50	D	PF	Service Charge for July 2019	01/08/19	7759521082019			9504	
5	cancelled	€0.00	€0.00	DA	PF	cancelled					9505	
6	GO plc	€15.58	€15.58	DA	PF	Rental charge August 2019	05/08/19	65277932			9506	
7	Melita Ltd	€45.00	€45.00	K	PF	Internet Duo Pack Paola Local Council Aug 2019	01/08/19	108316138			9507	
8	Strand Electronics Ltd	€70.38	€70.38	K	PF	Copy Charge	22/07/19	401790			9508	
9	Paramount Coaches	€330.40	€330.40	D	PF	Coaches to Seabank Hotel Day by the Pool activity	31/07/19	10007822	2903		9509	
10	Paramount Coaches	€88.50	€88.50	D	PF	Mini van to Valletta MCC & Return Hatra tal-Kunsilliera	30/06/19	10007739	2884		9510	
11	Datatrak IT Services	€23.97	€23.97	DA	PF	Pre Regional tickets July 2019	31/07/19	1012958			9511	
12	LESA	€11.65	€11.65	DA	PF	10% on value	01/08/19				9512	
13	Attard Bros Ltd	€145.61	€145.61	D	PF	RC Slabs x 20	20/08/19	217771	2914		9513	
14	Pace Fire prevention	36.58	€36.58	D	PF	Service of exisiting Fire Extinguishers	11/07/19	27109	2895		9514	
15	Employees	€7,128.85	€7,128.85	DA	PF	Salary for August 2019					9515	
16				DA	PF	Salary for August 2019						9516
17				DA	PF	Salary for August 2019						9517
18				DA	PF	Salary for August 2019						9518
19				DA	PF	Salary for August 2019						9519
20	Dominic Grima	€1,259.73	€1,259.73	DA	PF	Honoraria for August 2019					9520	
	Sub Total c/f	€9,889.70	€9,889.70									
	Total	€9,889.70	€9,889.70									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

APPROVATI

Dominic Grima

Sindku

APPROVATI

Kurt Scerri

Segretarju Ezekuttiv

APPROVATI

Darren Lynch

Proponent

APPROVATI

Steven Axisa

Sekondant

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21	Darren Lynch	€240.33	€240.33	DA	PF	Honoraria for August 2019					9521
22	Steven Axisa	€200.00	€200.00	DA	PF	Honoraria for August 2019					9522
23	Ivan Bartolo	€160.00	€160.00	DA	PF	Honoraria for August 2019					9523
24	Rita Delezio	€160.00	€160.00	DA	PF	Honoraria for August 2019					9524
25	Yvonne Arqueros	€160.00	€160.00	DA	PF	Honoraria for August 2019					9525
26	Neville Camilleri	€170.00	€170.00	DA	PF	Honoraria for August 2019					9526
27	cancelled	€0.00	€0.00	D	PF	cancelled					9527
28	cancelled	€0.00	€0.00	D	PF	cancelled					9528
29	Asso Kunsilli Lokali	€195.00	€195.00	DA	PF	Works shops for Elected Members 14/9/19					9529
30	Dr. Byron Camilleri	€394.50	€394.50	D	PF	Official Executive Letter No 1254/19 PLC vs EJ Zammit	13/08/19	112			9530
31	cancelled	€0.00	€0.00	DA	PF	cancelled					9531
32	Solar Solutions	€31.05	€31.05	DA	PF	Elec usage Council Van July 2019		4601			9532
33	Casha Florist	€205.00	€205.00	D	PF	Bouquets of Flowers From March till August 2019	23/08/19		2916		9533
34	Smart Office Supplies Ltd	€544.04	€544.04	D	PF	Toners x 10	23/07/19	102967	2906		9534
35	Infinite Fusion Tech Ltd	€123.90	€123.90	D	PF	Technical settings re Live Streaming	19/08/19	6856	2921		9535
36	Wasteserv Malta Ltd	€3,840.00	€3,840.00	DA	PF	WSM for July 2019	01/08/19	91122			9536
37	Commissioner of Inland Revenue	€2,804.36	€2,804.36	DA	PF	NI & FSS for the month of August 2019					9537
38	Matthew Vella	€1,191.80	€1,191.80	D	PF	Skips from May till August 2019	03/09/19	93	2901		9538
39	ARMS Limited	€492.41	€492.41	DA	PF	Elec bill Pjazza Ant. De Paule 4/5/19 till 5/7/19	23/08/19	28289538			9539
40	Melita Limited	€619.78	€619.78	D	PF	Call charges for June, July and August 2019	31/08/19	208908			9540
	Sub Total c/f	€11,532.17	€11,532.17								
	Sub Total b/f	€9,889.70	€9,889.70								
	Total	€21,421.87	€21,421.87								

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41			€0.00	D PF							
42			€0.00	K PF							
43			€0.00	D PF							
44			€0.00	D PF							
45			€0.00	T PF							
46			€0.00	T PF							
47			€0.00	D PF							
48			€0.00	D PF							
49			€0.00	D PF							
50			€0.00	D PF							
51			€0.00	D PF							
52			€0.00	D PF							
53			€0.00	D PF							
54			€0.00	D PF							
55			€0.00	D PF							
56			€0.00	K PF							
57			€0.00	D PF							
58			€0.00	DA PF							
59			€0.00								
60			€0.00								
	Sub Total c/f	€0.00	€0.00								
	Sub Total b/f	€21,421.87	€21,421.87								
	Total	€21,421.87	€21,421.87								

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