

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 4 ta' Settembru 2019 Sad-9 t'Ottubru 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	Kurt Scerri	€141.70	€141.70	DA	PF	Per Diem Brussels 16 - 18 September 2019 (part 1)						9541
2	DOI	€25.00	€25.00	DA	PF	Tender adverts T 02/19 and T 03/19						9542
3	Josephine Camilleri	€226.42	€226.42	DA	PF	Petty Cash						9543
4	cancelled	€0.00	€0.00	DA	PF	cancelled						9544
5	Kurt Scerri	€76.10	€76.10	DA	PF	Per Diem Brussels 16 - 18 September 2019 (part 2)						9545
6	GO plc	€17.91	€17.91	D	PF	Rental charge September 2019	04/09/19	65658860				9546
7	Ghaq Nar u Armaz Lourdes	€100.00	€100.00	D	PF	Advert in Festa Programme	05/08/19	43		2890		9547
8	Domlite Ironmongery	€808.63	€808.63	T	PF	Ironmongery Items May 2019	23/09/19	11617		2930		9548
9	Domlite Ironmongery	€1,001.95	€1,001.95	T	PF	Ironmongery Items June 2019	23/09/19	11618		2933		9549
10	Domlite Ironmongery	€994.86	€994.86	T	PF	Ironmongery Items July 2019	23/09/19	11619		2936		9550
11	Domlite Ironmongery	€907.35	€907.35	T	PF	Ironmongery Items August 2019	23/09/19	11620		2941		9551
12	Smart Office Supplies Ltd	€59.90	€59.90	D	PF	Self inking rubber stamps	20/09/19	106509		2922		9552
13	Datatrak IT Services	€45.44	€45.44	DA	PF	Pre regional tickets August 2019	31/08/19	1012991				9553
14	Nexos Street Lighting	2,949.84	€2,949.84	T	PF	Street Lighting	19/09/19	2011380				9554
15	Gasam Mamo Insurance	€324.69	€324.69	DA	PF	Motor claim No. M19101512 Zabbar Road	02/09/19	M19101512				9555
16	Synthesis Mng Services Ltd	€1,026.60	€1,026.60	T	PF	Management Services August 2019	01/09/19	PLA004				9556
17	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair	16/09/19	25534		2924		9557
18	Attard Bros Cons Mat Ltd	€78.82	€78.82	D	PF	Kurduna and Grey slabs	17/09/19	220619		2929		9558
19	LESA	€17.42	€17.42	DA	PF	10% Admin fee August 2019	05/09/19					9559
20	Firm B Pullicino	€456.00	€456.00	D	PF	Generator	19/09/19	7444		2945		9560
	<b>Sub Total c/f</b>	<b>€9,591.63</b>	<b>€9,591.63</b>									
	<b>Total</b>	<b>€9,591.63</b>	<b>€9,591.63</b>									

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

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 Kurt Scerri  
 Segretarju Eżekuttiv

APPROVATI

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 Darren Lynch  
 Proponent

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 Rita Delezio  
 Sekondant

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			D	PF								
21	Kencar Co. Ltd	€280.00	€280.00	D	PF	Servicing of 7 ac units	10/07/19	PSI2320		2946		9561
22	Employees	€7,408.46	€7,408.46	DA	PF	Salary September 2019						9562
23				DA	PF	Salary September 2019						9563
24				DA	PF	Salary September 2019						9564
25				DA	PF	Salary September 2019						9565
26				DA	PF	Salary September 2019						9566
27	Dominic Grima	€1,258.73	€1,258.73	DA	PF	Honoraria September 2019						9567
28	Darren Lynch	€240.33	€240.33	DA	PF	Honoraria September 2019						9568
29	Steven Axisa	€200.00	€200.00	DA	PF	Honoraria September 2019						9569
30	Ivan Bartolo	€160.00	€160.00	DA	PF	Honoraria September 2019						9570
31	Rita Delezio	€160.00	€160.00	DA	PF	Honoraria September 2019						9571
32	Yvonne Arqueros	€160.00	€160.00	DA	PF	Honoraria September 2019						9572
33	Neville Camilleri	€170.00	€170.00	DA	PF	Honoraria September 2019						9573
34	ARMS Ltd	€60.50	€60.50	DA	PF	Elec Bills Zebra Crossing 14/6 - 26/8 2019						9574
35	ARMS Ltd	€771.02	€771.02	DA	PF	Elec Bills Paola Local Council Offices 14/6 - 26/8/19	19/09/19	28532893				9575
36	ARMS Ltd	€711.90	€711.90	DA	PF	Elec Bills Pub Conv Triq il-Foss 4/5 - 23/7/2019	03/09/19	28450533				9576
37	Vodafone Malta Ltd	€46.50	€46.50	D	PF	Monthly Service August 2019	01/09/19	7833384092019				9577
38	Melita Limited	€29.01	€29.01	K	PF	Business Star Plus from 22/8 - 30/9/19	01/09/19	108528662				
39	Melita Limited	€45.00	€45.00	K	PF	Duo Pack Internet Council Offices September 2019	01/09/19	108468465				9579
40	Josephine Camilleri	€220.71	€220.71	DA	PF	Petty Cash						9580
<b>Sub Total c/f</b>		<b>€11,922.16</b>	<b>€11,922.16</b>									
<b>Sub Total b/f</b>		<b>€9,591.63</b>	<b>€9,591.63</b>									
<b>Total</b>		<b>€21,513.79</b>	<b>€21,513.79</b>									

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41	Adrian Mifsud	€472.00	€472.00	K	PF	Data Protection Services for September 2019	30/09/19	0004			9581
42	WasteServ Malta Ltd	€3,840.00	€3,840.00	DA	PF	WSM August 2019	02/09/19	91690			9582
43	District Operator	€1,966.06	€1,966.06	D	PF	Overtime work from June till 1st September 2019	10/09/19	302/2019			9583
44	Synthesis Management Services Ltd	€37.00	€37.00	T	PF	Contract Management Services for September 2019	01/10/19	PLALC005			9584
45	Datatrak IT Services	€93.33	€93.33	DA	PF	LES Pre Regional Tickets for September 2019	30/09/19	1013020			9585
46	D O I	€10.00	€10.00	DA	PF	Advert re Clearance Notte Casal Paola 19 Oct 2019					9586
47	Melita Ozone Ltd	€168.00	€168.00	K	PF	Calls for the month of September 2019	01/10/19	209627			9587
48	Commissioner of Inland Revenue	€3,349.40	€3,349.40	DA	PF	NI & FSS September 2019					9588
49	Alka Ceramics	€159.30	€159.30	D	PF	Street Names x 3	02/10/19	6878	2851		9589
50	Josephine Camilleri	€217.97	€217.97	DA	PF	Petty Cash					9590
51	Melvyn Meli	€47.20	€47.20	D	PF	Re configuration of melita router in Triq il-Foss Paola	03/10/19	1900005	2953		9591
52	Koperattiva Tabelli U Sinjali	€118.37	€118.37	T	PF	Road Markings as per Job No 16777	20/09/19	25777			9592
53	Parrocca Lourdes Paola	€100.00	€100.00	D	PF	Advert in Festa Booklet 2019			2890		9593
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55											
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59											
60											
	<b>Sub Total c/f</b>	<b>€10,578.63</b>	<b>€10,578.63</b>								
	<b>Sub Total b/f</b>	<b>€21,513.79</b>	<b>€21,513.79</b>								
	<b>Total</b>	<b>€32,092.42</b>	<b>€32,092.42</b>								

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