

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

Data: 7 ta' Mejju 2018 sa 13 ta' Gunju 2018

	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	Josephine Camilleri	€230.00	€230.00	DA	PF	Petty Cash						8745
2	Melita Ltd	€36.50	€36.50	D	PF	Flexi Duo M Internet Triq il-Foss May 2018	01/05/18	106203439				8746
3	Primavera Caterers Ltd	€1,164.00	€1,164.00	D	PF	Christmas 2017 hampers	17/04/18	5419				8747
4	Vodafone Malta Ltd	€25.00	€25.00	D	PF	Cameras Internet Service April 2018	01/05/18	6697422				8748
5	GO plc	€15.58	€15.58	DA	PF	Rental charge May 2018	03/05/18	59366115				8749
6	Nexos Street Lighting	€397.30	€397.30	T	PP	PPayment street lighting	26/04/18	2011228				8750
7	Dr. Jonathan Attard LLD	€206.50	€206.50	DA	PF	Tender evaluation legal & Advisory Services	30/04/18	20180430		2606		8751
8	Tony Meli	€125.00	€125.00	DA	PF	Tender evaluation Technical Services	30/04/18	1/2018		2606		8752
9	AIS Technology	€92.93	€92.93	D	PF	Remote assistance & Servin of Fingertech reader	30/04/18	23158/23204				8753
10	AID Limited	€820.50	€820.50	T	PF	Maint agreement & online streaming 5th year	02/02/18	150				8754
11	Ozone Ltd	€216.05	€216.05	K	PF	Calls April 2018	30/04/18	3762				8755
12	Cancelled		€0.00		PF	cancelled						8756
13	Media.Link Comm Co. Ltd	€60.89	€60.89	D	PF	Advert Laqghq Anwali 13/3/18	31/03/18	67929		2611		8757
14	Paramount Coaches	€330.40	€330.40	D	PF	Various coach service in March 2018	31/03/18	10005768		2614		8758
15	Best Print co Ltd	€288.75	€288.75	D	PF	Flyers council activities	03/05/18	16020		2635		8759
16	Scan Centre	€123.90	€123.90	D	PF	Safe Scan money detector	03/05/18	10585		2643		8760
17	Audio Works	€375.00	€375.00	D	PF	Provision of PA System & Technican JumPaola 17	04/05/18	PLC11/2017		2523		8761
18	Koperativa Tabelli u Sinjali	€1,848.70	€1,848.70	T	PF	Road Humps Gnien il-Mediterran	10/04/18	24185		2628		8762
19	Koperativa Tabelli u Sinjali	€858.32	€858.32	T	PF	Road Humps Triq l-Arkata	10/04/18	24186		2628		8763
20	Union Print Ltd	€81.37	€81.37	D	PF	Advert Laqghq Anwali 13/3/18	31/03/18	16903		2610		8764
Sub Total c/f		€7,296.69	€7,296.69									
Total		€7,296.69	€7,296.69									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

APPROVATIDominic Grima
SindkuAPPROVATIKurt Scerri
Segretarju EżekuttivAPPROVATI

Roderick Spiteri

APPROVATI

Tyrone Muscat

Proponent

Sekondant

Kunsill Lokali: PAOLA

Skeda Nru.46

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

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21	Bitmac ltd	€257.00	€257.00	D	PF	Inst Road Repair Batch 7	09/05/18	361		2644		8765	
22	Solar Solutions	€34.01	€34.01	DA	PF	Elec Usage April 2018	30/04/18	3039				8766	
23	V & C Contractors	€5,861.46	€5,861.46	T	PP	T 12/11 P/Payment Triq Nazzareno						8767	
24	V & C Contractors	€4,103.83	€4,103.83	T	PP	T 12/11 P/Payment Triq Sant Ubaldeska						8768	
25	Dominic Grima	€906.96	€906.96	DA	PF	Honoraria May 2018						8769	
26	Kurt Scerri	€5,835.08	€5,835.08	DA	PF	Salary May 218						8770	
27	Alison Panzavecchia			DA	PF	Salary May 218							8771
28	Josephine Camilleri			DA	PF	Salary May 218							8772
29	Keith Parnis			DA	PF	Salary May 218							8773
30	C I R	€2,129.28	€2,129.28	DA	PF	NI & FSS May 2018						8774	
31	D O I	€9.32	€9.32	D	PF	Advert re T 2/2018						8775	
32	Josephine Camilleri	€230.00	€230.00	DA	PF	Petty Cash						8776	
33	cancelled	€0.00	€0.00	D	PF	cancelled						8777	
34	cancelled	€0.00	€0.00	D	PF	cancelled						8778	
35	Total Concept Ltd	€199.42	€199.42	D	PF	CCTV Cameras Council Office	21/05/18	2651		643		8779	
36	Wastesrve Malta Ltd	€3,640.50	€3,640.50	DA	PF	WSM April 2018	21/05/18	81199				8780	
37	District Operations Co Ltd	€1,108.50	€1,108.50	DA	PF	Overtime work 26/3/18 - 6/5/18	31/05/18	121				8781	
38	Environmental Lands Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas May 2018	31/05/18	24604				8782	
39	Environmental Lands Cons Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens May 2018	31/05/18	24607				8783	
40	Chain Supermarket Ltd	€800.00	€800.00	D	PF	Milied 2017 Party Anzjani - pannettone	31/05/18	56				8784	
	Sub Total c/f	€28,740.51	€28,740.51										
	Sub Total b/f	€7,296.69	€7,296.69										
	Total	€36,037.20	€36,037.20										

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Dominic Grima
Sindku

APPROVATI

Kurt Scerri
Segretarju Eżekuttiv

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Proponent

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Sekondant

Kunsill Lokali: PAOLA

Skeda Nru.46

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41	Matthew Vella	€177.00	€177.00	D PF	Skip Hire Schreiber Ground	31/05/18	29		2655		8785
42	Ozone Limited	€273.52	€273.52	K PF	Calls May 2018	31/05/18	138948				8786
43	Ozone Limited	€194.70	€194.70	D PF	Cisco IP Phone Model 502 - Mayors Office	31/05/18	139399				8787
44	AIS Technology	€190.28	€190.28	D PF	Laying of Cables for FingerTech reader	15/05/18	23261		2650		8788
45	cancelled	€0.00	€0.00	T PF	cancelled						8789
46	cancelled	€0.00	€0.00	T PF	cancelled						8790
47	Lux-it	€1,755.00	€1,755.00	D PF	Light fittings Gniem Lorry Sant Qty 39	31/05/18	22320		2659		8791
48	Kencar	€141.60	€141.60	D PF	Service of 6 a/c units	15/05/18	2335		2649		8792
49	Jesmond Bezzina	€2,124.00	€2,124.00	D PF	plastering, paint & plumbing jobs Paola Market & Mayors Office	18/05/18	201811		2629		8793
50	Josephine Camilleri	€230.00	€230.00	D PF	Petty Cash						8794
51	SS Lifts Ltd	€372.00	€372.00	D PF	Lift Maintenance Agreement 12/6/18 - 11/6/19	08/06/18	33850		2664		8795
52	cancelled	€0.00	€0.00	D PF	cancelled						8796
53	Paola Primary A	€110.00	€110.00	D PF	School Annual Magazine Skolarinu no. 10	05/06/18					8797
54	Auto Sales Ltd - Kind's	€343.70	€343.70	D PF	Replacment of Front Van Emblem & Charging Flap	06/06/18	50008428		2624		8798
55	Vodafone Malta Ltd	€25.00	€25.00	D PF	Cameras Internet Service May 2018	01/06/18	676336706				8799
56	Melita Ltd	€90.00	€90.00	K PF	Duo Pack May and June 2018	01/06/18	106366647				8800
57	Melita Ltd	€36.50	€36.50	D PF	Flexi Duo M Triq il-Foss	01/06/18	106341977				8801
58	Solar Soluton	€36.07	€36.07	DA PF	Elec usage May 2018	31/05/18	3125				8802
59											
60											
	Sub Total c/f	€6,099.37	€6,099.37								
	Sub Total b/f	€36,037.20	€36,037.20								
	Total	€42,136.57	€42,136.57								

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