

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

Data: 18 ta` Lulju 2018 sa 29 ta` Awwissu 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	€226.46	€226.46	DA	PF	Petty Cash						8850
2	Dominic Grima	€906.96	€906.96	DA	PF	Honoraria July 2018						8851
3	Kurt Scerri	€5,768.95	€5,768.95	DA	PF	Salary July 2018						8852
4	Alison Panzavecchia			DA	PF	Salary July 2018						8853
5	Josephine Camilleri			DA	PF	Salary July 2018						8854
6	Keith Parnis			DA	PF	Salary July 2018						8855
7	Comm of Inland Rvenue	€2,467.60	€2,467.60	DA	PF	NI & FSS July 2018						8856
8	D O I	€9.32	€9.32	DA	PF	Publishing of Awarded Depart. Contracts						8857
9	Yellow Pages	€102.66	€102.66	D	PF	Paola Local Council Advert in Yellow Pages	01/08/18	3726		2696		8858
10	ARMS Ltd	€760.00	€760.00	DA	PF	New Water Meter Gnien Lorry Sant	10/08/18					8859
11	Josephine Camilleri	€230.99	€230.99	DA	PF	Petty Cash						8860
12	cancelled	€0.00	€0.00	DA	PF	cancelled						8861
13	Alka Ceramics	€253.70	€253.70	D	PF	Street Names x 5	26/07/18	6725		2654		8862
14	RGS Supplies Ltd	€93.81	€93.81	D	PF	Good Quality A4 Copy Paper	24/07/18	293838		2688		8863
15	Ozone Ltd	€280.59	€280.59	K	PF	June Calls + Change in IVR (Summer time)	30/06/18	139610		2668		8864
16	Bitmac Ltd	€257.00	€257.00	D	PF	Inst Road Repair	25/07/18	4185		2687		8865
17	IES Computers Ltd	€340.76	€340.76	D	PF	Samsung Black Toners x 6	23/07/18	62291		2686		8866
18	P B S Limited	€600.00	€600.00	D	PF	Road Show World Cup 2018	15/07/18	57122		2658		8867
19	ECAD	€300.00	€300.00	D	PF	ECAD annual membership fee	12/07/18	6025				8868
20	cancelled	€0.00	€0.00	D	PF	cancelled						8869
Sub Total c/f		€12,598.80	€12,598.80									
Total		€12,598.80	€12,598.80									

APPROVATI

Dominic Grima
Sindku

APPROVATI

Kurt Scerri
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

APPROVATI

Steven Axisa
Proponent

APPROVATI

Bernard Sean Lynch
Sekondant

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				DA	PF							
21	ARMS Ltd	€970.26	€970.26	DA	PF	Bill Christmas Street Décor Pjazza A De Paule	14/08/18	26336147				8870
22	Wasteserv Malta Ltd	€3,640.50	€3,640.50	DA	PF	WSM June 2018	16/07/18	82768				8871
23	cancelled	€0.00	€0.00	D	PF	cancelled						8872
24	Print Right Ltd	€269.04	€269.04	D	PF	Printing of Receipt, Crain & P/O booklets	22/08/18	1175		2689		8873
25	Allied Newspapers	€100.06	€100.06	DA	PF	Advert Vacancy Clerk Scale 15	10/08/18	655648		2693		8874
26	GO plc	€15.58	€15.58	DA	PF	Rental Charge August 2018	03/08/18	60667741				8875
27	Solar Solutions	€31.97	€31.97	DA	PF	Elec Usage Council Van July 2018	31/07/18	3302				8876
28	Vodafone Malta Ltd	€25.00	€25.00	D	PF	Internet Cameras Pjazza De Paule July 2018	01/08/18	689768				8877
29	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack Aug 2018	01/08/18	1.07E+08				8878
30	cancelled	€0.00	€0.00	D	PF	cancelled						8879
31	Melita Ltd	€36.50	€36.50	D	PF	Flexi Duo M Internet Triq il-Foss	01/08/18	1.07E+08				8880
32	Nexos Street Lighting	€2,979.03	€2,979.03	T	PF	Street Lighting	07/08/18	2011252				8881
33	Datatrak IT Services	€38.36	€38.36	DA	PF	LES Pre regional tickets July 2018	31/07/18	1012496				8882
34	Paramount Coaches	€118.00	€118.00	D	PF	Coach service to Isla & Birgu 15/6/28	30/06/18	10006225		2662		8883
35	Matthew Vella	€177.00	€177.00	D	PF	Skip service Schreiber Ground Feb - May 2018	24/07/18	35				8884
36	Ozone Ltd	€232.12	€232.12	K	PF	Calls July 2018	31/07/18	140250				8885
37	ELC Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas July 2018	31/07/18	25135				8886
38	ELC Ltd	€2,390.15	€2,390.15	T	PF	Works parks and gardens July 2018	31/07/18	25138				8887
39												
40												
Sub Total c/f		€12,303.57	€12,303.57									
Sub Total b/f		€12,598.80	€12,598.80									
Total		€24,902.37	€24,902.37									

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Apprc

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