

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

Data: 26 ta' Settembru 2018 sal 30 t'Ottubru 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. Taç-Çekk
			DA	PF							
1	Dominic Grima	€905.96	€905.96	DA	PF	Honoraria September 2018					8937
2	Kurt Scerri	€7,176.11	€7,176.11	DA	PF	Salary September 2018					8938
3	Alison Panzavecchia			DA	PF	Salary September 2018					8939
4	Cancelled			DA	PF	cancelled					8940
5	Josephine Camilleri			DA	PF	Salary September 2018					8941
6	Keith Parnis			DA	PF	Salary September 2018					8942
7	Christine Wyns			DA	PF	Salary September 2018					8943
8	Josephine Camilleri			€231.58	€231.58	DA	PF	Petty Cash			
9	Comm Of Inland Revenue	€2,493.56	€2,493.56	DA	PF	NI & FSS September 2018				8945	
10	D O I	€9.32	€9.32	DA	PF	Adv Closure to traffic Pjazza tan-Nies 13/10/18				8946	
11	Josephine Camilleri	€199.33	€199.33	DA	PF	Petty Cash				8947	
12	V & C Contractors Ltd	€15,110.00	€15,110.00	T	PP	T1/15 resurfacing Triq Melita final payment 20%				8948	
13	RGS Supplies Ltd	€3.13	€3.13	D	PF	one pkt copy paper A one	20/07/18	293814			8949
14	Wasteserve Malta ltd	€3,640.50	€3,640.50	DA	PF	WSM August 2018	15/09/18	83987			8950
15	Domlite Store	€1,216.77	€1,216.77	T	PF	Ironmongery Items May 2018	30/09/18	11145			8951
16	Domlite Store	€905.90	€905.90	T	PF	Ironmongery Items June 2018	30/09/18	11146			8952
17	Domlite Store	€1,310.89	€1,310.89	T	PF	Ironmongery Items July 2018	30/09/18	11147			8953
18	Domlite Store	€954.93	€954.93	T	PF	Ironmongery Items August 2018	30/09/18	11148			8954
19	Domlite Store	€2,198.65	€2,198.65	T	PF	Ironmongery Items September 2018	30/09/18	11149			8955
20	Jean Pierre Ellul	€5,900.00	€5,900.00	D	PF	Stone restoration Gniem Lorry Sant	02/10/18	804		2699	8956
Sub Total c/f		€42,256.63	€42,256.63								
Total		€42,256.63	€42,256.63								

APPROVATI

Dominic Grima

Sindku

APPROVATI

Kurt Scerri

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

APPROVATI

APPROVATI

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

Sub Total b/f	€42,256.63	€42,256.63
Total	€79,825.72	€79,825.72

0

Appr

0

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 Eżekuttiv

APPROVATI

Bernard Sean Lynch
Proponent

APPROVATI

Tyrone Muscat
Sekondant

Kunsill Lokali: PAOLA

Skeda Nru. 51

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

Data: 26 ta' Settembru 2018 sal 30 t'Ottubru 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. Taç-Čekk
41	Ozone Ltd	€29.50	€29.50	D PF	Winter Office Hours & re-direction of Lines	10/10/18	201040		2723		8977
42	Datatrak IT Services	€16.78	€16.78	DA PF	Pre-Region Tickets September 2018	30/09/18	1012570				8978
43	Solar Solutions	€25.09	€25.09	DA PF	Elec usage of Van for September 2018	30/09/18	3488				8979
44	Parrocca M. ta' Lourdes	€100.00	€100.00	D PF	Advert Festa Booklet 2018	11/10/18					8980
45	Assoc. Kunsilli Lokali	€260.00	€260.00	DA PF	Laqgħa Plenarja 27 t' Ottubru 2018						8981
46	GO plc	€15.58	€15.58	D PF	Rental Charge October 2018	03/10/18	61474153				8982
47	D O I	€9.32	€9.32	DA PF	Advert FCasal Paola fil-Pjazza tan-Nies 20/10/18						8983
48	Nexos Street Lighting	€4,130.00	€4,130.00	T PF	Emergency works at Gnien Lorry Sant	12/10/18	2011313				8984
49	Josephine Camilleri	€194.85	€194.85	DA PF	Petty Cash						8985
50	Dominic Grima	€906.96	€906.96	DA PF	Honoraria October 2018						8986
51	Kurt Scerri	€1,814.43	€1,814.43	DA PF	Salary October 2018						8987
52	Alison Panzavecchia	€1,401.75	€1,401.75	DA PF	Salary October 2018						8988
53	Josephine Camilleri	€1,280.11	€1,280.11	DA PF	Salary October 2018						8989
54	Keith Parnis	€1,215.00	€1,215.00	DA PF	Salary October 2018						8990
55	Christine Wyns	€1,117.70	€1,117.70	DA PF	Salary October 2018						8991

56	ARMS Ltd	€40.00	€40.00	DA	PF	Application for Gaiters : Nich 57 Zabbar Rd, Paola	26/10/18					8992
57	Comm Of Inland Revenue	€2,744.20	€2,744.20	DA	PF	NI & FSS for the month of October 2018						8993
58	Doris Caruana	€135.00	€135.00	DA	PF	Flu Injection Service October 2018	26/10/18					8994
59	Print Right Ltd	€257.25	€257.25	D	PF	Printing of A5 flyers back to back Jum Paola etc	26/10/18	207		2743		8995
60			€0.00									
Sub Total c/f		€15,693.52	€15,693.52									
Sub Total b/f		€79,825.72	€79,825.72									
Total		€95,519.24	€95,519.24									

Approvati fis-Seduta Nru:

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

APPROVATI

Dominic Grima
Sindku

APPROVATI

Kurt Scerri
Segretarju Eżekuttiv

APPROVATI

Bernard Sean Lynch
Proponent

APPROVATI

Tyrone Muscat
Sekondant