

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

Data: 29 ta' Awissu 2018 sa 26 ta' Settembru 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
1	Dominic Grima	€906.96	€906.96	DA	PF	Honoraria August 2018						8888
2	Kurt Scerri	€5,851.94	€5,851.94	DA	PF	Salary August 2018						8889
3	Keith Parnis			DA	PF	Salary August 2018						8890
4	Josephine Camilleri			DA	PF	Salary August 2018						8891
5	Alison Panzavecchia			DA	PF	Salary August 2018						8892
6	Josephine Camilleri			€203.66	€203.66	DA	PF	Petty Cash				
7	C I R	€2,136.28	€2,136.28	DA	PF	NI & FSS August 2018						8894
8	Melita ltd	€45.00	€45.00	K	PF	Duo Pack Internet September 2018	01/09/18	106727814				8895
9	Melita ltd	€36.53	€36.53	D	PF	Flexi duo M Triq il-Foss	01/09/18	106822242				8896
10	Vodafone Malta Ltd	€25.00	€25.00	D	PF	Internet cameras Pjazza A De Paule August 2018	01/09/18	696657609				8897
11	Saviour Mifsud	€4,255.20	€4,255.20	T	PF	Street sweeping and cleaning April 2018	30/04/18	27				8898
12	Saviour Mifsud	€955.33	€955.33	T	PF	Bulky refuse April 2018	30/04/18	16				8899
13	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street sweeping May 2018	31/05/18	28				8900
14	Saviour Mifsud	€1,093.74	€1,093.74	T	PF	Bulky refuse May 2018	31/05/18	17				8901
15	Saviour Mifsud	€1,251.15	€1,251.15	T	PF	Bulky Resude June 2018	30/06/18	18				8902
16	Saviour Mifsud	€4,119.50	€4,119.50	T	PF	Street Sweeping June 2018	30/06/18	29				8903
17	GO plc	€17.91	€17.91	D	PF	Rental charge September 2018	03/09/18	61089222				8904
18	District Operations ltd	€2,598.67	€2,598.67	DA	PF	Overtime worked 7 May 2018 till 2 Sept 2018	13/09/18	311/2018				8905
19	NIBE Marketing Lt	€537.50	€537.50	D	PF	Aquani water package	18/09/18	21127324		2721		8906
20	360 Retail supplies Ltd	€1,062.00	€1,062.00	D	PF	Doggy Bins x 10	18/06/18	1016		2666		8907
	Sub Total c/f	€29,243.44	€29,243.44									
	Total	€29,243.44	€29,243.44									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: PAOLA

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APPROVATIDominic Grima
SindkuAPPROVATIBernard Sean Lynch
ProponentAPPROVATIKurt Scerri
Segretarju EżekuttivAPPROVATITyrone Muscat
Sekondant

Skeda Nru. 49

Data: 29 ta' Awissu 2018 sa 26 ta' Settembru 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
21	Strand Electronics Ltd	€406.12	€406.12	K	PF	Copy Charge	31/08/18	386235				8908
22	Paramount Coaches	€306.80	€306.80	D	PF	Coach service 11/7/18 to Cirkewwa	31/07/18	10006362				8909
23	Solar Solutions	€29.29	€29.29	DA	PF	Elec usage Council Van August 2018	31/08/18	3393				8910
24	Nazzareno Camilleri	€94.40	€94.40	D	PF	supply of one open skip Gnien Lorry Sant	20/07/18	89				8911
25	Datatrak IT Services	€14.38	€14.38	DA	PF	LES Pre paid tickets August 2018	31/08/18	1012536				8912
26	Ozone Ltd	€284.62	€284.62	K	PF	Calls for August 2018	31/08/18	140897				8913
27	cancelled	€0.00	€0.00			cancelled						8914
28	Union Print Ltd	€81.37	€81.37	D	PF	Advert No 267/2018 Vacancy Clerk Scale 15	31/08/18	AI017501		2694		8915
29	Standard Publications Ltd	€74.76	€74.76	D	PF	Advert No 267/2018 Vacancy Clerk Scale 15	16/08/18	93379		2695		8916
30	Media. Link Comm. Co Ltd	€81.18	€81.18	D	PF	Advert No 267/2018 Vacancy Clerk Scale 15	31/08/18	68831		2692		8917
31	Golden Gate Co Ltd	€72.40	€72.40	D	PF	Guillotine A3 20 sheet metal base	04/09/18	527954		2708		8918
32	WasteServ Malta Ltd	€3,640.50	€3,640.50	DA	PF	WSM July 2018	16/08/18	83371				8919
33	Koperattiva Tabelli u Sinjali	€201.78	€201.78	T	PF	Traffic mirrors	21/08/18	24559		2701		8920
34	Koperattiva Tabelli u Sinjali	€466.34	€466.34	T	PF	Traffic signs	21/08/18	24560		2669		8921
35	Koperattiva Tabelli u Sinjali	€233.17	€233.17	T	PF	Street Names	21/08/18	24558		2690		8922
36	Koperattiva Tabelli u Sinjali	€320.61	€320.61	T	PF	Traffic signs	27/07/18	24557		2663		8923
37	LESA	€3.49	€3.49	DA	PF	10% Admin Fee for August 2018	14/09/18					8924
38	Ghq Soc Muz Kristu Sultan	€100.00	€100.00	D	PF	Advert Kristu Sultan Feast booklet 2018	08/09/18	154				8925
39	Ghq Soc Muz Kristu Sultan	€70.00	€70.00	D	PF	Advert Good Friday booklet Kristu Sultan 2018	09/04/18	120				8926
40	Ghq Soc Muz Kristu Sultan	€90.00	€90.00	D	PF	Bibita fl-okkazjoni tal-Festa ta' Kristu Re				269		8927
	Sub Total c/f	€6,571.21	€6,571.21									
	Sub Total b/f	€29,243.44	€29,243.44									
	Total	€35,814.65	€35,814.65									

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Tyrone Muscat

Sekondant

Skeda Nru. 49

	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
41	Heritage Enterprise Cons	€1,038.40	€1,038.40	T	PF	Pro. Dev. & Mgt.: City Network	25/09/18	1/PLC/2018				8928
42	Heritage Enterprise Cons	€847.00	€847.00	T	PF	EFFORTS Annual General Mtg.	25/09/18	1/PLC/2018				8929
43	cancelled	€0.00	€0.00			cancelled						8930
44	ARMS Ltd	€58.79	€58.79	DA	PF	Elec Zebra Crossing 1/6/18 - 11/8/18	19/09/18	26529212				8931
45	ARMS Ltd	€468.10	€468.10	DA	PF	Elec Local Council Office 2/6/18 - 13/8/18	19/09/18	26529214				8932
46	ARMS Ltd	€256.66	€256.66	DA	PF	Elec Schreiber Garden 2/6/18 - 31/8/18	19/09/18	26529724				8933
47	Smart Office Supplies Ltd	€784.68	€784.68	D	PF	Stationery	18/09/18	PLC 02				8934
48	Ghq Nar u Armar Lourdes	€100.00	€100.00	D	PF	Advert Festa Programme 2018	20/08/18	37				8935
49	ARMS Ltd	€62.09	€62.09	DA	PF	Elec Civic Centre Local Council	19/09/18	26529933				8936
50			€0.00	D	PF							
51			€0.00	D	PF							
52			€0.00	DA	PF							
53			€0.00	T	PF							
54			€0.00	T	PF							
55			€0.00	T	PF							
56			€0.00	T	PF							
57			€0.00	DA	PF							
58			€0.00	D	PF							
59			€0.00	D	PF							
60			€0.00	D	PF							
Sub Total c/f		€3,615.72	€3,615.72									
Sub Total b/f		€35,814.65	€35,814.65									
Total		€39,430.37	€39,430.37									

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