

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

Data: 13 ta' Gunju 2018 sa 18 ta' Lulju 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	D O I	€9.32	€9.32	DA	PF	Advert New Zone Kiosks re K Re Feast	13/06/18					8803	
2	Ass Kunsilli Lokali	€340.00	€340.00	D	PF	Laq. Plenarja 7/7/18 Dolmen Resort SPB						8804	
3	GO plc	€15.63	€15.63	D	PF	Rental Charges June 2018	03/06/18	59803855				8805	
4	Josephine Camilleri	€232.00	€232.00	DA	PF	Petty Cash						8806	
5	Steve Axisa	€600.00	€600.00	DA	PF	Honorarian Jan - June 2018						8807	
6	Roderick Spiteri	€600.00	€600.00	DA	PP	Honorarian Jan - June 2018						8808	
7	Bernard S Lynch	€600.00	€600.00	DA	PF	Honorarian Jan - June 2018						8809	
8	Nicholas Seychell	€480.00	€480.00	DA	PF	Honorarian Jan - June 2018						8810	
9	Tyrone Muscat	€600.00	€600.00	DA	PF	Honorarian Jan - June 2018						8811	
10	Ivan Bartolo	€480.00	€480.00	DA	PF	Honorarian Jan - June 2018						8812	
11	Dominic Grima	€1,586.96	€1,586.96	DA	PF	Honoraria June 2018						8813	
12	Kurt Scerri	€6,240.02	€6,240.02	DA	PF	Salary June 2018						8814	
13	Alison Panzavecchia			DA	PF	Salary June 2018							8815
14	Josephine Camilleri			DA	PF	Salary June 2018							8816
15	cancelled			D	PF	cancelled							8817
16	Keith Parnis			DA	PF	Salary June 2018							8818
17	Comm of Inland Revenue	€2,624.28	€2,624.28	DA	PF	NI & FSS June 2018						8819	
18	Josephine Camilleri	€230.00	€230.00	DA	PF	Petty Cash						8820	
19	Kurt Scerri	€99.00	€99.00	D	PF	Office 365 Yearly Subscriptio July 2018						8821	
20	Vodafone Malta Ltd	€25.00	€25.00	D	PF	Internet Cameras Pjazza Ant De Paule June 18	01/07/18	6830007072018				8822	
	Sub Total c/f	€14,762.21	€14,762.21										
	Total	€14,762.21	€14,762.21										

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

Kurt Scerri
Segretarju Ezekuttiv

APPROVATI

Roderick Spiteri
Proponent

APPROVATI

Ivan Bartolo
Sekondant

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21	GO plc	€15.58	€15.58	D	PF	Rental Charge July 2018	03/07/18	60238/234			8823
22	Solar Solutions	€29.86	€29.86	D	PF	Elec usage Van June 2018	30/06/18	3213			8824
23	Melita Ltd	€48.00	€48.00	K	PF	Duo Pack Internet July 2018	01/07/18	106507423			8825
24	Melita Ltd	€36.50	€36.50	D	PF	Flexi Duo M triq il-Foss July 2018	01/07/18	106496727			8826
25	Robert Borg & Ass Ltd	€3,540.00	€3,540.00	T	PF	Accounting services April - June 2018	11/07/18	RB1477			8827
26	Cancelled	€0.00	€0.00	DA	PF	cancelled					8828
27	ARMS Ltd	€177.32	€177.32	DA	PF	Elec Bill Schreiber Garden 2/3/18 - 1/6/18	25/06/18	26043800			8829
28	ARMS Ltd	€80.45	€80.45	DA	PF	Elec Bill L C Civic Centre 22/2/18 - 2/6/18	25/06/18	26043999			8830
29	ARMS Ltd	€81.73	€81.73	DA	PF	Elec Bill Zebra Crossing 21/2/18 - 31/5/18	25/06/18	26043355			8831
30	ARMS Ltd	€634.50	€634.50	DA	PF	Elec Bill Local Council Office 22/2/18 - 2/6/18	28/06/18	260564437			8832
31	Parrocca Kristu Re	€100.00	€100.00	D	PF	Trophies Carnival Costume Comp. 2017					8833
32	Parrocca Kristu Re	€100.00	€100.00	D	PF	Church Parvis Advert - Festa 2017					8834
33	Parrocca Kristu Re	€100.00	€100.00	D	PF	Trophies Carnival Costume Comp. 2016					8835
34	Parrocca Kristu Re	€100.00	€100.00	D	PF	Church Parvis Advert - Festa 2016					8836
35	WasteServ Malta Ltd	€3,640.50	€3,640.50	DA	PF	WSM May 2018	01/06/18	81872			8837
36	Wurth Ltd	€48.57	€48.57	D	PF	Safety Shoes - Carmel Ghigo	19/06/18	815710			8838
37	Datatrak IT Serevices	€19.20	€19.20	DA	PF	LES Pre Regional Tickets June 2018	30/06/18	1012461			8839
38	IES Computers Ltd	€262.20	€262.20	D	PF	HP 79A Toners x 4	19/06/18	61956		2665	8840
39	Koptasin	€522.39	€522.39	T	PF	R / M Paint	23/05/18	24366		2653	8841
40	Paramount Coaches	€106.20	€106.20	D	PF	Coach service Mtarfa & Return 13/4/18	30/04/18	10005962		2625	8842
Sub Total c/f		€9,643.00	€9,643.00								
Sub Total b/f		€14,762.21	€14,762.21								
Total		€24,405.21	€24,405.21								

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Kunsill Lokali: PAOLA

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Skeda Nru. 47

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21	Scan - PC Options Ltd	€73.01	€73.01	D	PF	Black toner HP 79A	13/06/18	17721		2667		8843
22	R & A Waste Service Ltd	€100.00	€100.00	D	PF	Mobile toilets x 4	31/05/18	201805009		2646		8844
23	E L C Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas June 2018	30/06/18	24856				8845
24	E L C Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & Gardens June 2018	30/06/18	24859				8846
25	Paramount Coaches	€330.40	€330.40	D	PF	Coaches Mothers Day 11/5/18 Maritime Hotel & Return	31/05/18	10006061		2636		8847
26	Koptasin	€1,269.87	€1,269.87	T	PF	Road Marking Paint & Mirrors	06/07/18	24454		2669		8848
27	Kummissjoni Festa K. Re	€30.00	€30.00	D	PF	Kuruna tar-Rand Festa Kristu Re	01/07/18					8849
28			€0.00									
29			€0.00									
30			€0.00									
31			€0.00									
32			€0.00									
33			€0.00									
34			€0.00									
35			€0.00									
36			€0.00									
37			€0.00									
38			€0.00									
39			€0.00									
40			€0.00									
Sub Total c/f		€5,428.43	€5,428.43									
Sub Total b/f		€24,405.21	€24,405.21									
Total		€29,833.64	€29,833.64									

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