

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 30 ta' Settembru 2018 sat 28 ta` Novembru 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	Josephine Camilleri	€229.92	€229.92	DA	PF	Petty Cash						8996
2	Roderick Spiteri	€165.69	€165.69	DA	PF	Per Diem Venice Italy - 7 Nov - 10 Nov 2018						8997
3	cancelled	€0.00	€0.00	DA	PF	cancelled						8998
4	Kurt Scerri	€165.69	€165.69	DA	PF	Per Diem Venice Italy - 7 Nov - 10 Nov 2018						8999
5	Tyrone Muscat	€165.69	€165.69	DA	PF	Per Diem Venice Italy - 7 Nov - 10 Nov 2018						9000
6	Josephine Camilleri	€225.06	€225.06	DA	PF	Petty Cash						9001
7	Vodafone Malta Ltd	€25.00	€25.00	D	PF	Internet Cameras Pjazza Ant. De Paule Oct 2018	01/11/18	710605311				9002
8	Melita Ltd	€36.50	€36.50	D	PF	Flexi Duo M Triq il-Foss Internet	01/11/18	107099120				9003
9	Melita Ltd	€45.00	€45.00	K	PF	Duo Pack Internet K.L.P	01/11/18	106983710				9004
10	Go plc	€15.58	€15.58	D	PF	Rental Charge November 2018	03/11/18	10005720				9005
11	Paramount Coaches	€708.00	€708.00	D	PF	Trips to Cirkewwa & Tal-Qroqq & Return	31/10/18	10006588		2706		9006
12	Nexos Street Lighting	€2,438.06	€2,438.06	T	PF	Street Lighting	16/11/18	2011282				9007
13	Antonio Piscopo Co Ltd	€428.63	€428.63	D	PF	Supply of Drinks during Jum Paola 2018	16/11/18	21548076		2755		9008
14	Alka Ceramics	€862.58	€862.58	D	PF	Various Street Names	14/11/18	6762		2697		9009
15	cancelled	€0.00	€0.00	D	PF	cancelled						9010
16	Horace Entrprise Ltd	€365.80	€365.80	D	PF	Trophy and Tokens presented at Jum Paola 2018	13/11/18	175		2733		9011
17	Primavera Caterers	€929.25	€929.25	D	PF	Catering Services for Jum Paola 2018	17/11/18	B		2757		9012
18	Koperattiva Tabelli u Sinjali	€383.39	€383.39	T	PF	Traffic signs	24/10/18	24669		2739		9013
19	Commissioner of Police	€152.36	€152.36	D	PF	Extra Police Service Pjazza tan-Nies Actiity	20/10/18	70194		2731		9014
20	cancelled	€0.00	€0.00	D	PF	cancelled						9015
	<b>Sub Total c/f</b>	<b>€7,342.20</b>	<b>€7,342.20</b>									
	<b>Total</b>	<b>€7,342.20</b>	<b>€7,342.20</b>									

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 EżekuttivAPPROVATIRoderick Spiteri  
ProponentAPPROVATIIvan Bartolo  
Sekondant

**Data: 30 ta' Settembru 2018 sat 28 ta` Novembru 2018**

	<b>Fornitur</b>	<b>Ammont tal-Invoice</b>	<b>Ammont li ser Jithallas</b>	<b>Metodu*</b>		<b>Deskrizzjoni</b>	<b>Data tal-Invoice</b>	<b>Nru. tal-Invoice</b>	<b>Nru. tal-PR</b>	<b>Nru. Tal-PO</b>	<b>Nru. tan-Nominal Account</b>	<b>Nru. Taç-Çekk</b>
21	Jean Pierre Ellul	€1,577.00	€1,577.00	D	PF	Refurbishment of railing Gniien Lorry Sant	12/11/18	813		2749		9016
22	Reanda Malta Ltd	€3,540.00	€3,540.00	T	PF	Accounting services July - Sept 2018	07/11/18	1752				9017
23	LESA	€9.32	€9.32	DA	PF	10% on value Administration fee Oct 2018	02/11/18					9018
24	RGS Supplies Ltd	€79.65	€79.65	D	PF	Photocopy paper	17/10/18	294496		2740		9019
25	Matthew Vella	€554.60	€554.60	D	PF	Skips	01/11/18	45		2744		9020
26	Ozone Ltd	€313.77	€313.77	K	PF	Calls October 2018	31/10/18	201355				9021
27	Datatrak IT Sevices	€119.84	€119.84	D	PF	Pre regional tickets October 2018	31/10/18	1012617				9022
28	Bitmac Ltd	€257.00	€257.00	D	PF	Inst Road Repair x 50 bags	31/10/18	8804		2748		9023
29	Smart Office Supplies Ltd	€57.82	€57.82	D	PF	Stationery items	20/11/18	87796		2759		9024
30	Owen Bonnici	€200.00	€200.00	D	PF	Hosting Jum Paola event 17/11/18	19/11/18	13		2732		9025
31	Wasteserv Malta Ltd	€3,640.50	€3,640.50	DA	PF	MSW September 2018	01/10/18	8471				9026
32	Daniel Seguna	€240.00	€240.00	D	PF	Opening of 3 blocked drainages with Jetting Bowser	22/11/18	110		2762		9027
33	Josephine Camillri	€201.76	€201.76	DA	PF	Petty Cash						9028
34	George Bonello	€280.00	€280.00	D	PF	Folk Band Act. F'Casal Paola fil-Pjazza tan-Nies	29/10/18					9029
35	cancelled	€0.00	€0.00			cancelled						9030
36	Twilight Ltd	€472.00	€472.00	D	PF	X-Tend Perf. Act. F'Casal Paola fil-Pjazza tan-Nies	23/10/18	6355				9031
37	Expose Signs	€339.84	€339.84	D	PF	Billboards Act. F'Casal Paola fil-Pjazza tan-Nies	03/10/18	8172				9032
38	Fireplay Malta	€250.00	€250.00	D	PF	Fire show Act F'Casal Paola Pjazza tan-Nies	29/10/18	8942				9033
39	Jon David Ltd	€391.67	€391.67	D	PF	Uniforms for workers	06/11/18	23826		2746		9034
40	Ghq Soc Muz K. Sultan Paola	€1,870.00	€1,870.00	D	PF	Activity f'Casal Paola fil-Pjazza tan-Nies 20/10/18	20/10/18	151				9035
	<b>Sub Total c/f</b>	<b>€14,394.77</b>	<b>€14,394.77</b>									
	<b>Sub Total b/f</b>	<b>€7,342.20</b>	<b>€7,342.20</b>									
	<b>Total</b>	<b>€21,736.97</b>	<b>€21,736.97</b>									

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Dominic Grima  
Sindku

APPROVATI

Kurt Scerri  
Segretarju Eżekuttiv

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APPROVATI

Roderick Spiteri  
Proponent

APPROVATI

Ivan Bartolo  
Sekondant

**Kunsill Lokali: PAOLA**

**Kunsill Lokali: PAOLA**

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

**Skeda Nru. 52**

	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
41	Bitmac Ltd	€257.00	€257.00	D	PF	Inst Road Repair	27/11/18	10291		2764		9036
42	Twilight Sound System	€2,519.30	€2,519.30	D	PF	Hire of sound light etc Act fCasal Paola Pjazza tan-Nies	23/10/18	6352		2734		9037
43			€0.00									
44			€0.00									
45			€0.00									
46			€0.00									
47			€0.00									
48			€0.00									
49			€0.00									
50			€0.00									
51			€0.00									
52			€0.00									
53			€0.00									
54			€0.00									
55			€0.00									
56			€0.00									
57			€0.00									
58			€0.00									
59			€0.00									
60			€0.00									
	<b>Sub Total c/f</b>	<b>€2,776.30</b>	<b>€2,776.30</b>									
	<b>Sub Total b/f</b>	<b>€21,736.97</b>	<b>€21,736.97</b>									
	<b>Total</b>	<b>€24,513.27</b>	<b>€24,513.27</b>									

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