

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

Data: 18 ta' Marzu 2020 sa 22 t'April 2020

	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. Taċ-Ċekk
1	iCreate	€495.60	€495.60	D	PP	Acrylic Desk Barriers for front office desks-COVID19	23/03/20			3078		IB
2	Hand Sanitizer Malta	€61.36	€61.36	D	PF	Face masks by 13-COVID19	24/03/20	129		3080		IB
3	Josephine Camilleri	€209.34	€209.34	DA	PF	Petty Cash	20/03/20					9947
4	Prison Thrift Shop	€900.00	€900.00	D	PF	Cleaning services Pjazza Ant. De Paule Jan till Mar 2020						9948
5	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Accounting for the month of March	25/03/20	RB2888				9949
6	Cancelled	€0.00	€0.00	DA	PF	cancelled						9950
7	Bitmac Limited	€333.00	€333.00	D	PF	Instant Road Repair bags	23/03/20	36498		3074		9951
8	Melvyn Meli	€501.50	€501.50	D	PF	Dahua NVR 8 channel inc. Installation & configuration	21/03/20	1900044		3077		9952
9	iCreate	€495.60	€495.60	D	PF	2nd payment re acrylic desk barriers for front office desks	26/3//20	3109		3078		9953
10	Citadel Insurance PLC	€569.43	€569.43	D	PF	Council Van insurance 1/5/20 - 30/4/21	30/03/20	208628				9954
11	Comm Of Inland Revenue	€3,575.90	€3,575.90	DA	PF	NI & FSS March 2020						9955
12	Josephine Camilleri	€229.04	€229.04	DA	PF	Petty Cash						9956
13	Emanuel Paul Schembri	€236.00	€236.00	D	PF	Cat Traps x 4	02/04/20	10		3083		9957
14	Adrian Mifsud	€472.00	€472.00	T	PF	Data Protection Officer services March 2020	29/03/20	PaolaL-0010				9958
15	Smart Office Supplies	€393.98	€393.98	D	PF	Original toners	24/03/20	119420		3076		9959
16	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Mixed H/Hold waste February 2020	12/03/20	3037				9960
17	SRF & Veladrians JV	€3,738.11	€3,738.11	T	PF	Collection of Organic Waste February 2020	12/03/20	3038				9961
18	SRF & Veladrians JV	€142.20	€142.20	T	PF	Skips on wheels during February 2020	12/03/20	3039				9962
19	Matthew Vella	€212.40	€212.40	D	PF	Removing skip from Screiber Ground	30/03/20	143		3050		9963
20	Datatak IT Services	€38.30	€38.30	DA	PF	LES pre-region tickets for March 2020	31/03/20	1013238				9964
		€17,833.37	€17,833.37									
		€17,833.37	€17,833.37									

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Dominic Grima

Sindku

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Kurt Scerri

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Steven Axisa

Proponent

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Neville Camilleri

Sekondant

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21	Medina Healthcare Ltd	€106.20	€106.20	D	PF	Sanitizing foam with dispenser council office COVID19	10/03/20	27291		3071		9965
22	Nibe Marketing Ltd	€480.00	€480.00	D	PF	Aquani water 100 bottles plus 25 free	16/03/20	37404				9966
23	Juan Karl Degiorgio	€250.00	€250.00	D	PF	Fitness session Oct - Dec 2019	30/03/20					9967
24	Price Right	€147.38	€147.38	D	PF	Detergents	20/03/20	62		3085		9968
25	V & C Contractors	€3,342.97	€3,342.97	T	PP	PPP T 12/11 Road Works Triq it-Tifkira						9969
26	Synthesis Management Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services February 2020	03/02/20	PLALC010				9970
27	Synthesis Management Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services March 2020	03/04/20	PLALC011				9971
28	Koperattiva Tabelli u Sinjali	€588.52	€588.52	T	PF	Road marking paint	24/03/20	26329		3079		9972
29	Koperattiva Tabelli u Sinjali	€585.16	€585.16	T	PF	Traffic signs	25/03/20	26341		3070		9973
30	Josephine Camilleri	€229.72	€229.72	DA	PF	Petty Cash						9974
31	Borg Cardona & Co Ltd	€260.00	€260.00	D	PF	Recovery Cages x 4 and cat food	04/04/20	189078		3084		9975
32	Kind's Auto Sales Ltd	€263.62	€263.62	D	PF	Replace of R/H mirror re Van PLC 045	06/04/20	12307		3020		9976
33	Royal Petstore	€370.00	€370.00	D	PF	Cat food x 20 bags @ 20 kgs each bags	07/04/20			3082		9977
34	Wurth Limited	€46.02	€46.02	D	PF	Safety shoes (Michael Magro) employee	22/01/20	978413				9978
35	District Operations Ltd	€2,174.57	€2,174.57	DA	PF	Overtime for January, February and March 2020	08/04/20	124				9979
36	Vodafone Malta Ltd	€46.50	€46.50	DA	PF	Monthly service March 2020	01/04/20	8356287042020				9980
37	Go plc	€15.58	€15.58	DA	PF	Rental Charge April 2020	03/04/20	68441832				9981
38	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Mixed H/Hold Waste for March 2020	07/04/20	3083				9982
39	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Organic Waste for March 2020	07/04/20	3084				9983
40	SRF & Veladrians JV	€142.20	€142.20	T	PF	Skips on Wheels March 2020	07/04/20	3085				9984
Sub Total c/f		€19,200.86	€19,200.86									
Sub Total b/f		€17,833.37	€17,833.37									
Total		€37,034.23	€37,034.23									

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41	Josephine Camilleri	€228.46	€228.46	DA	PF	Petty Cash						9985
42	Paola Local Council	€4.02	€4.02	DA	PF	Deposit coins Re Covid 19 PLC (used for petty Cash)						9986
43	LESA	€25.07	€25.07	DA	PF	Deposit coins LESA (used for petty cash)						9987
44	Lands Authority	€11.10	€11.10	DA	PF	Deposit coins Lands Authority (used for petty cash)						9988
45	Best Print Co. Ltd	€204.75	€204.75	D	PF	Printing of Carnival 2020 Flyers	21/02/20	18518		3053		9989
46	Paramount Coaches	€271.40	€271.40	D	PF	Coach services for weekend break 28/2 - 1/3/20	31/03/20	10008662		3065		9990
47	WasteServ Malta Ltd	€4,589.73	€4,589.73	DA	PF	WSM Tipping Fees January 2020	15/02/20	95370				9991
48	WasteServ Malta Ltd	€4,208.82	€4,208.82	DA	PF	WSM Tipping Fees February 2020	16/03/20	95729				9992
49	V & C Contractors	€2,875.17	€2,875.17	T	PF	PPP T 12/11 Road Works Triq San Edwardu						9993
50	E L C Ltd.	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas January 2020	31/01/20	29600				9994
51	E L C Ltd.	€2,390.15	€2,390.15	T	PF	Works in parks & gardens January 2020	31/01/20	29601				9995
52	E L C Ltd.	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance of Soft Areas February 2020	29/02/20	29756				9996
53	E L C Ltd.	€2,390.15	€2,390.15	T	PF	Works in parks & gardens February 2020	29/02/20	29757				9997
54			€0.00	T	PF							
55			€0.00	D	PF							
56			€0.00	D	PF							
57			€0.00	DA	PF							
58			€0.00	T	PF							
59			€0.00	D	PF							
60			€0.00	D	PF							
	Sub Total c/f	€19,668.82	€19,668.82									
	Sub Total b/f	€37,034.23	€37,034.23									
	Total	€56,703.05	€56,703.05									

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