

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 27 ta' Mejju 2020 sal 24 ta` Gunju 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-Nom. Account	Nru. Taç-Çekk
1	Employees	€7,452.00	€7,452.00	DA	PF	Salary May 2020					1340	IB
2				DA	PF	Salary May 2020					1200	IB
3				DA	PF	Salary May 2020					1200	IB
4				DA	PF	Salary May 2020					1200	IB
5				DA	PF	Salary May 2020					1200	IB
6	Dominic Grima	€1,323.28	€1,323.28	DA	PF	Honoraria May 2020					1100	IB
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance May 2020					1600	IB
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance May 2020					1600	IB
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance May 2020					1600	IB
10	Rita Delezio	€160.00	€160.00	DA	PF	Allowance May 2020					1600	IB
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance May 2020					1600	IB
12	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance May 2020					1600	IB
13	Domlite Store	€904.99	€904.99	T	PF	Ironmongery items February 2020	26/05/20	11899		3096	2210	10065
14	Domlite Store	€918.66	€918.66	T	PF	Ironmongery items March 2020	26/05/20	11900		3100	2210	10066
15	Domlite Store	€905.67	€905.67	T	PF	Ironmongery items April 2020	26/05/20	11836		3105	2210	10067
16	Domlite Store	€693.02	€693.02	T	PF	Ironmongery items May 2020	26/05/20	11837		3108	2210	10068
17	Wasteserv Malta Ltd	€5,348.21	€5,348.21	DA	PF	WSM for the month of April 2020	15/05/20	96398			3040	10069
18	GO plc	€15.58	€15.58	DA	PF	Rental charge May 2020	03/05/20	68847091			2160	10070
19	Comm of Inland Revenue	€3,037.32	€3,037.32	DA	PF	NI & FSS May 2020					1500	10071
20	Koperattiva Tabelli u Sinjali	€20.18	€20.18	T	PF	Traffic signs	20/04/20	26513		3086	2313	10072
		€21,669.24	€21,669.24									
		€21,669.24	€21,669.24									

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IFFIRMATA

Dominic Grima

Sindku

IFFIRMATA

Yvonne Arqueros

Proponent

IFFIRMATA

Kurt Scerri

Segretarju Eżekuttiv

IFFIRMATA

Rita Delezio

Sekondant

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21	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Mixed H/Hold waste May 2020	01/06/20	3177			3041	10073
22	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Organic waste May 2020	01/06/20	3178			3041	10074
23	SRF & Veladrians JV	€142.20	€142.20	T	PF	Skips on wheels May 2020	01/06/20	3179			3041	10075
24	Enemalta	€233.00	€233.00	DA	PF	Update of database, Form A, & Demarcation charges Yr 20	01/06/20	1800000615			2315	10076
25	Environ Landscapes Cons	€2,390.15	€2,390.15	T	PP	Works in parks and gardens April 2020	30/04/20	29885			3061	10077
26	Matthew Vella	€118.00	€118.00	D	PF	Small skip at Gnien Mediterran Paola	01/06/20	163	3088		3043	10078
27	Environ Landscapes Cons	€1,235.00	€1,235.00	T	PF	Upkeep & Maint. Of Soft Areas April 2020	30/04/20	29884			3062	10079
28	Adrian Mifsud	€472.00	€472.00	D	PF	Consultancy & Advisory Services May 2020	31/05/20	PAOLAL-0012			3110	10080
29	cancelled	€0.00	€0.00	T	PF	cancelled					-	10081
30	Koperattiva Tabelli u Sinjali	€392.35	€392.35	T	PF	Road marking paint	18/05/20	26493	3094		2314	10082
31	V & C Contractors	€4,103.83	€4,103.83	T	PF	PPP T 12/11 Road works Triq Sant Ubaldesca					2311	10083
32	Saviour Mifsud	€4,485.30	€4,485.30	T	PF	Str sweeping & extra cleaning June 2019	25/02/20	46			3051	10084
33	cancelled	€0.00	€0.00	T	PF	cancelled					-	10085
34	Saviour Mifsud	€995.00	€995.00	T	PF	Cleaning of walls at Schreiber Ground May 2019	25/02/20	48			3000	10086
35	Saviour Mifsud	€1,158.88	€1,158.88	T	PF	Collection of Bulky Refuse June 2019	25/02/20	30			3042	10087
36	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street sweeping July 2019	25/02/20	51			3051	10088
37	Saviour Mifsud	€1,617.54	€1,617.54	T	PF	Collection of Bulky Refuse July 2019	25/02/20	31			3042	10089
38	Saviour Mifsud	€1,050.00	€1,050.00	D	PF	Renting of Mobile Toilets Festa Kristu Re July 2019	25/02/20	50			3360	10090
39	LESA	€11.39	€11.39	DA	PF	Deposit coins LESA (coins in Petty Cash)	12/06/20				5010	10091
40	LESA - Wardens	€0.49	€0.49	DA	PF	Deposit coins LESAWardens - (coins in P/Cash)	11/06/20				5010	10092
Sub Total c/f		€30,651.42	€30,651.42									
Sub Total b/f		€21,669.24	€21,669.24									
Total		€52,320.66	€52,320.66									

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41	Paola Local Council	€1.34	€1.34	DA	PF	Deposit coins PLC - re Covid 19 (coins in p/Cash)	12/06/20				5010	10093
42	LESA	€6.03	€6.03	DA	PF	Deposit coins LESA - re Covid 19 (coins in p/Cash)	16/06/20				5010	10094
43	Vodafone Malta Ltd	€46.50	€46.50	DA	PF	Monthly Services May 2020	01/06/20	8506470062020			2161	10095
44	Melita Limited	€156.20	€156.20	DA	PF	Internet connection GDM, KLP, Public Conv Triq il Foss	01/06/20	109759004			2161	10096
45	ARMS Limited	€120.24	€120.24	DA	PF	Elec Bill Pub Con Triq il-foss 6/3/20 -6/5/20	08/06/20	29955602			2130	10097
46	Smart Office Supplies Ltd	€249.69	€249.69	D	PF	Toner Laser HP 79 A	27/05/20	121439		3104	2620	10098
47	ARMS Limited	€175.54	€175.54	DA	PF	Elec Bill Pjazza Ant. De Paule 7/3/20 -8/5/20	09/06/20	29962498			2130	10099
48	Saviour Mifsud	€1,720.68	€1,720.68	T	PF	Collection of Bulky Refuse May 2020	31/05/20	41			3042	10100
49	Saviour Mifsud	€177.00	€177.00	T	PF	Extra cleaning May 2020	31/05/20	79			3051	10101
50	GO plc	€15.58	€15.58	DA	PF	Rental charge June 2020	03/06/20	69258152			2160	10102
51	Charles Schembri	€330.40	€330.40	D	PF	One stainless steel flag pole Council Office Paola	12/06/20	3326		3117	7100	10103
52	Charles Schembri	€991.20	€991.20	D	PF	3 stainless steel flag poles Council Office Paola	12/06/20	3326		3118	7100	10104
53	Josephine Camilleri	€204.14	€204.14	DA	PF	Petty Cash	17/06/20				5010	10105
54	Saviour Mifsud	€1,023.18	€1,023.18	T	PF	Collection of Bulky Refuse November 2019	25/02/20	35			3042	10106
55	cancelled	€0.00	€0.00	T	PF	cancelled						10107
56	Melita Limited	€4.87	€4.87	DA	PF	Line rental May 2020	01/05/20	214471			2161	10108
57	Saviour Mifsud	€6,020.08	€6,020.08	T	PF	Street Sweeping & extra cleaning May 2020	31/05/20	77			3051	10109
58	District Operations	€640.62	€640.62	DA	PF	Overtime work May 2020	17/06/20	212			3053	10110
59	Perit Jesmond Mugliett	€133.34	€133.34	T	PF	Professional fees inspection works etc	30/04/20	1414			3158	10111
60	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping August 2019	25/02/20	52			3051	10112
	Sub Total c/f	€16,163.70	€16,163.70									
	Sub Total b/f	€52,320.66	€52,320.66									
	Total	€68,484.36	€68,484.36									

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Yvonne Arqueros
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61	Saviour Mifsud	€1,340.72	€1,340.72	T	PF	Collection of Bulky Refuse August 2019	25/02/20	32			3042	10113
62	Saviour Mifsud	€200.00	€200.00	D	PF	Renting of Mobile Toilets August 2019 Festa Lourdes	25/02/20	53		2913	3360	10114
63	Saviour Mifsud	€5,886.31	€5,886.31	T	PF	Street Sweeping and extra cleaning September 2019	25/02/20	54			3051	10115
64	Saviour Mifsud	€1,221.30	€1,221.30	T	PF	Collection of Bulky Refuse September 2019	25/02/20	33			3042	10116
65	Saviour Mifsud	€50.00	€50.00	D	PF	Renting of Mobile Toilets Sep 2019 Act Casal Paola	25/02/20	56			3360	10117
66	Saviour Mifsud	€4,106.40	€4,106.40	D	PF	Cleaning of culverts in Paola September 2019	25/02/20	55		2470	3050	10118
67	Saviour Mifsud	€6,020.08	€6,020.08	T	PF	Street Sweeping and extra cleaning October 2019	25/02/20	61			3051	10119
68	Saviour Mifsud	€1,134.45	€1,134.45	T	PF	Collection of Bulky Refuse October 2019	25/02/20	34			3042	10120
69	Saviour Mifsud	€125.00	€125.00	D	PF	Renting of Mobile toilets October 2019	25/02/20	60		2960	3360	10121
70	Saviour Mifsud	€5,886.31	€5,886.31	T	PF	Street sweeping & extra cleaning November 2019	25/02/20	62			3051	10122
71	Saviour Mifsud	€6,020.08	€6,020.08	T	PF	Street sweeping & extra cleaning December 2019	25/02/20	64			3051	10123
72	Saviour Mifsud	€100.00	€100.00	D	PF	Renting of Mobile Toilets December Milied Casal Paola	25/02/20	66			3360	10124
73	Saviour Mifsud	€806.06	€806.06	T	PF	Collection of Bulky Refuse December 2019	25/02/20	36			3042	10125
74	Saviour Mifsud	€500.00	€500.00	D	PF	Renting of Mobile toilets May 2019	25/02/20	47		2880	3360	10126
75	Saviour Mifsud	€193.00	€193.00	D	PF	Mobile toilets & extra cleaning Carnival 2020	29/02/20	71		3064	3360&3051	10127
76	ispy Jurgen Borg	€1,598.90	€1,598.90	D	PF	CCTV Cameras IP System Market Place Paola	09/06/20	1687		3113	7310	10128
77												
78												
79												
80												
		€35,188.61	€35,188.61									
		€68,484.36	€68,484.36									
		€103,672.97	€103,672.97									

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