

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

Data: 24 ta' Gunju 2020 sad 29 ta' Lulju 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. Tač-Čekk
1	Employees	€7,813.31	€7,813.31	DA	PF	Salary June 2020					1340	IB
2				DA	PF	Salary June 2020					1200	IB
3				DA	PF	Salary June 2020					1200	IB
4				DA	PF	Salary June 2020					1200	IB
5				DA	PF	Salary June 2020					1200	IB
6	Dominic Grima	€1,324.28	€1,324.28	DA	PF	Honoraria June 2020					1100	IB
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance June 2020					1600	IB
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance June 2020					1600	IB
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance June 2020					1600	IB
10	Rita Delezio	€160.00	€160.00	DA	PF	Allowance June 2020					1600	IB
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance June 2020					1600	IB
12	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance June 2020					1600	IB
13	Paola Local Council	€7.87	€7.87	DA	PF	Deposit coins (PLC) coins in Petty Cash					5010	10129
14	LESA	€6.16	€6.16	DA	PF	Deposit coins (LES - LESA) coins in Petty Cash					5010	10130
15	Paola Local Council	€6.25	€6.25	DA	PF	Deposit coins (PLC) coins in Petty Cash					5010	10131
16	LESA	€4.51	€4.51	DA	PF	Deposit coins (LES - LESA) coins in Petty Cash					5010	10132
17	Paola Local Council	€3.77	€3.77	DA	PF	Deposit coins (LES - LESA) coins in Petty Cash					5010	10133
18	LESA	€4.09	€4.09	DA	PF	Deposit coins (LES - LESA) coins in Petty Cash					5010	10134
19	Melita Limited	€321.20	€321.20	D	PF	Internet Ex Office, Gnien D M, Triq il Foss u Guze D' Amato July 2020	01/07/20	109908538			2161	10135
20	Com. Of Inland Revenue	€3,613.90	€3,613.90	DA	PF	NI & FSS June 2020					1500	10136
		€14,155.67	€14,155.67									
		€14,155.67	€14,155.67									

IFFIRMATA

Dominic Grima

Sindku

IFFIRMATA

Neville Camilleri

Proponent

IFFIRMATA

Kurt Scerri

Segretarju Eżekuttiv

IFFIRMATA

Rita Delezio

Sekondant

Approvati fis-Seduta Nru:

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21	Josephine Camilleri	€209.03	€209.03	DA	PF	Petty Cash					5010	10137
22	Prison Thrift Shop	€900.00	€900.00	DA	PF	Cleaning Services re Sqaure addendum	08/07/20				3050	10138
23	Yoanne Mari Gouder	€220.00	€220.00	DA	PF	Damaged tyre in Triq Telghet Rahal Gdid Paola	12/06/20				2370	10139
24	Vodafone Malta Ltd	€46.50	€46.50	D	PF	Service charge June 2020	01/07/20	85824270720			2161	10140
25	Solar Solutions	€155.01	€155.01	D	PP	Elec usage PLC Van from Feb till June 2020	30/06/20	6370			2750	10141
26	Kurt Scerri	€99.00	€99.00	D	PF	Subscription Microsoft Office 360 1/7/20 - 1/7/21	01/07/20				2630	10142
27	Mizzi Lease Limited	€2,166.47	€2,166.47	D	PF	Leasing of Car LQZ390 Mar - Jul + key coding	03/07/20	60238			2720	10143
28	Infinite Fusion Technology	€1,416.00	€1,416.00	D	PF	Development & Hosting of Li ve	09/07/20	7386			3370	10144
29	Tech.mt	€900.00	€900.00	DA	PF	Wi-fi in Paola Square	20/07/20	`0008			2161	10145
30	Gauci Borda & Co Ltd	€246.00	€246.00	D	PF	Flags Malta National, EU and Paola Local Council	15/06/20	217696		3116	7100	10146
31	Gauci Borda & Co Ltd	€73.00	€73.00	D	PF	Flags Regjun Xlokk	04/07/20	219053		3115	7100	10147
32	Koperattiva Tabelli u Sinjali	€336.30	€336.30	T	PF	Traffic signs	30/06/20	26627		3121	2313	10148
33	GO plc	€15.61	€15.61	D	PF	Rental Charge July 2020	03/07/20	69672031			2160	10149
34	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Accounting Service June 2020	25/06/20	RB00003132			3160	10150
35	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Accounting Service July 2020	25/07/20	RB00003197			3160	10151
36	Koperattiva Tabelli u Sinjali	€394.59	€394.59	T	PF	Traffic signs	09/06/20	26582		3112	2313	10152
37	LESA	€6.17	€6.17	DA	PF	10% Value of tickets paid June 2020	09/07/20				0036	10153
38	ARMS Ltd	€86.93	€86.93	DA	PF	Elec bill Zebra Crossing Paola 25/2/20 - 9/6/20	25/06/20	30080730			2130	10154
39	Bitmac Ltd	€333.00	€333.00	D	PF	Instant road repair bags	15/07/20	42911		3125	2311	10155
40	Smart Office Supplies Ltd	€59.13	€59.13	D	PF	Desk items (Mayors Office)	13/07/20	123704			2620	10156
	Sub Total c/f	€10,022.74	€10,022.74									
	Sub Total b/f	€14,155.67	€14,155.67									
	Total	€24,178.41	€24,178.41									

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41	Smart Office Supplies Ltd	€45.25	€45.25	D	PF	Stationery items	11/03/20	118680			2620	10157
42	W P Ltd	€4,253.90	€4,253.90	D	PF	Work of waterproofing membrane Council Office	16/07/20	6188		3120	2370	10158
43	Horace Enterprises Ltd	€47.20	€47.20	D	PF	one token re 'Wirja Karozzi Mustang'	10/07/20	697		3124	3370	10159
44	Proprint	€265.50	€265.50	D	PF	200 stockers RUBBISH A4 PVC matt white	18/06/20	20150			2620	10160
45	De Paule Band Club	€250.00	€250.00	D	PF	Servizz Banda Kristu Re Karnival 2020	04/03/20				3370	10161
46	De Paule Band Club	€100.00	€100.00	D	PF	Armar ta' arbli - Karnival 2020	04/03/20				3370	10162
47	Adrian Mifsud	€472.00	€472.00	T	PF	Data Protection Services June 2020	30/06/20	PaolaL0013			3110	10163
48	cancelled	€0.00	€0.00		PF	cancelled					Nil	10164
49	cancelled	€0.00	€0.00		PF	cancelled					Nil	10165
50	cancelled	€0.00	€0.00		PF	cancelled					Nil	10166
51	WasteServ Malta Ltd	€4,187.59	€4,187.59	DA	PF	WSM May 2020	15/06/20	96739			3040	10167
52	Synthesis Man.Services Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services May 2020	03/06/20	PLALC013			3158	10168
53	Synthesis Man.Services Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services June 2020	01/07/20	PLALC014			3158	10169
54	Datatrak IT Services	€12.69	€12.69	DA	PF	Pre regional tickets June 2020	30/06/20	1013338			3060	10170
55	Envi Land Cons Ltd	€2,390.15	€2,390.15	T	PF	Works in parks & gardens May 2020	31/05/20	29960			3061	10171
56	Envi Land Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maintenance Soft Areas May 2020	31/05/20	29959			3062	10172
57	cancelled	€0.00	€0.00	T	PF	cancelled					Nil	10173
58	ARMS Ltd	€973.41	€973.41	DA	PF	Elec Bill Local Council Office 25/2/20 - 9/6/20	25/06/20	30080732			2130	10174
59	Darren Frendo	€151.45	€151.45	D	PF	Detergents	08/07/20	72/73		3123	2220	10175
60												
	Sub Total c/f	€16,437.34	€16,437.34									
	Sub Total b/f	€24,178.41	€24,178.41									
	Total	€40,615.75	€40,615.75									

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Neville Camilleri
Proponent**IFFIRMATA**Kurt Scerri
Segretarju Eżekuttiv**IFFIRMATA**Rita Delezio
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