

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

Data:29 ta' Lulju 2020      sas 26 ta' Awissu 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. Taç-Çekk
1	Employees	€7,539.13	€7,539.13	DA	PF	Salary July 2020					1340	IB
2				DA	PF	Salary July 2020					1200	IB
3				DA	PF	Salary July 2020					1200	IB
4				DA	PF	Salary July 2020					1200	IB
5				DA	PF	Salary July 2020					1200	IB
6	Dominic Grima	€1,323.28	€1,323.28	DA	PF	Honoraria & Allowance					1100	IB
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance					1600	IB
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance					1600	IB
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance					1600	IB
10	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance					1600	IB
11	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance					1600	IB
12	Paola Local Council	€2.39	€2.39	DA	PF	For Lands Authority re Coins Issue Covid 19					5013	10176
13	Paola Local Council	€2.15	€2.15	DA	PF	For Lands Authority re Coins Issue Covid 19					5013	10177
14	Paola Local Council	€8.08	€8.08	DA	PF	for LESA (LES) end of day report re coins issue covid 19					5013	10178
15	Rita Delezio	€160.00	€160.00	DA	PF	Allowance					1600	10179
16	Commissioner of Inland Revenue	€3,059.32	€3,059.32	DA	PF	NI & FSS July 2020					1500	10180
17	Cancelled	€0.00	€0.00	DA	PF	Cancelled					-	10181
18	Josephine Camilleri	€191.59	€191.59	DA	PF	Petty Cash					5010	10182
19	Paola Local Council	€0.75	€0.75	DA	PF	LESA (TMS Wardens) re Coins Issue Covid 19					5013	10183
20	Paola Local Council	€8.02	€8.02	DA	PF	PLC re Coins Issue Covid 19					5013	10184
Sub Total c/f		€13,185.04	€13,185.04									
Total		€13,185.04	€13,185.04									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATA  
Dominic Grima  
Sindku  
IFFIRMATA  
Darren Lynch - Vici-Sindku  
Proponent

IFFIRMATA  
Kurt Scerri  
Segretarju Eżekuttiv  
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Rita Delezio  
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21	Paola Local Council	€8.93	€8.93	DA	PF	Deposit Les coins re Covid 19					5013	10185
22	Paola Local Council	€6.71	€6.71	DA	PF	Deposit PLC re coins issue covid 19					5013	10186
23	Paola Local Council	€8.46	€8.46	DA	PF	Lemis Land Rent re coins issue covid 19					5013	10187
24	ARMS Ltd	€109.74	€109.74	DA	PF	Elec Bill Pjazza Ant. De Paule 9/5/20 - 7/7/20	11/08/20	30332774			2130	10188
25	cancelled	€0.00	€0.00	DA	PF	cancelled					-	10189
26	GO plc	€17.91	€17.91	DA	PF	Rental charge August 2020	03/08/20	70095389			2160	10190
27	ARMS Ltd	€113.67	€113.67	DA	PF	Elec Bill Pub Convenience Triq il Foss 7/5/20 - 3/7/20	07/08/20	30323057			2130	10191
28	Attard Bros	€145.61	€145.61	D	PF	RC Slabs x 20	11/08/20	27666		3135	2311	10192
29	Synthesis Management Service	€1,026.60	€1,026.60	T	PF	Management Services July 2020	03/08/20	PLALC15			3158	10193
30	Datatrak IT Services	€43.09	€43.09	DA	PF	Pre regional tickets July 2020	31/07/20	1013372			3060	10194
31	Melita Ltd	€193.20	€193.20	DA	PF	Internet Gnien DM, PLC, Triq il-Foss Ex Office Pjazza Paola	01/08/20				2161	10195
32	cancelled	€0.00	€0.00	T	PF	cancelled					-	10196
33	cancelled	€0.00	€0.00	T	PF	cancelled					-	10197
34	ame Health & Safety Serv.	€944.00	€944.00	D	PF	Risk assessments for 4 playing fields Paola	19/08/20	57		3137	3158	10198
35	Paramount Coaches	€88.50	€88.50	D	PF	Coach Service 27/7/20 to S. Antonio Hotel (Festa)	31/07/20	10008765		3129	2720	10199
36	LESA	€13.98	€13.98	DA	PF	10% Admin Fee for July 2020	06/08/20				0036	10200
37	Karta Converters Ltd	€600.33	€600.33	D	PF	Toilet Paper for Public Conveniences	12/08/20	772030		3134	2220	10201
38	Smart Office Supplies Ltd	€301.26	€301.26	D	PF	Toners x 6	23/07/20	124289		3126	2620	10202
39	cancelled	€0.00	€0.00	D	PF	cancelled						10203
40	DeskTop Stationery	€85.00	€85.00	D	PF	Stationery items	18/08/20	22		3136	2620	10204
Sub Total c/f		€3,706.99	€3,706.99									
Sub Total b/f		€13,185.04	€13,185.04									
Total		€16,892.03	€16,892.03									

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41	Lawson & Schembri Vets	€240.00	€240.00	K	PF	Neutering & microchipping of stray cats	28/07/20				3380	10205
42	cancelled	€0.00	€0.00			cancelled						10206
43	cancelled	€0.00	€0.00			cancelled						10207
44	Animal Kingdom Vets	€260.00	€260.00	K	PF	Neutering & microchipping of stray cats	26/07/20				3380	10208
45	Kencar Company Ltd	€30.00	€30.00	D	PF	Service of a/c in Library	31/07/20	PS15151		3122	2340	10209
46	Nexos Street Lighting	€4,563.61	€4,563.61	T	PF	Street Lighting	28/07/20	2011490			3065	10210
47	Nexos Street Lighting	€728.65	€728.65	T	PF	New Installation in Gnien il-Mediterran	28/07/20	2011494			3065	10211
48	Darren Frendo	€68.55	€68.55	D	PF	Detergents etc	06/08/20	74		3132	2220	10212
49	De Paule Band Club	€100.00	€100.00	D	PF	Advert Festa Booklet 2020	24/07/20				2940	10213
50	WasteServ Malta Ltd	€5,357.67	€5,357.67	DA	PF	WSM June 2020	15/07/20	97127			3040	10214
51	TCTC	€2,000.00	€2,000.00	D	PF	Robotica Courses 2020	28/07/20				3220	10215
52	Paola Local Council	€1.67	€1.67	DA	PF	PLC re coins issue Covid 19					5013	10216
53	Paola Local Council	€3.38	€3.38	DA	PF	Les re conins issue Covid 19					5013	10217
54	Paola Local Council	€3.55	€3.55	DA	PF	LEMIS (lands Dept) re coins issue Covid 19					5013	10218
55	Solar Solutions	€25.39	€25.39	D	PF	Elec Usage Council Van for July 2020	31/07/20	6551			5516	10219
56	Reanda Malta Ltd	€1,180.00	€1,180.00	T	PF	Accounting Services August 2020	25/08/20	RB003274			3060	10220
57			€0.00									
58			€0.00									
59			€0.00									
60			€0.00									
	Sub Total c/f	€14,562.47	€14,562.47									
	Sub Total b/f	€16,892.03	€16,892.03									
	Total	€31,454.50	€31,454.50									

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