

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

Data: 30 ta' Settembru 2020

sas 27 t' Ottubru 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. Tač-Čekk	Payment No
1	Josephine Camilleri	€228.71	€228.71	DA	PF	Petty Cash					1200	10027	
2	Cancelled	€0.00	€0.00	DA	PF	cancelled					-	10028	
3	Rita Delezio	€320.00	€320.00	DA	PF	Allowances of August & September 2020 (int. banking failed)					1600	10029	
4	Prison Thrift Shop	€900.00	€900.00	DA	PF	Cleaning Services July - Aug - Sept 2020 by Alfred Camilleri	05/10/20				3050	10230	
5	District Operations	€1,478.25	€1,478.25	D	PF	O/Time Aug & Sep 2020 Inv 391 and 407	06/10/20	391 & 407/2020			3053	10231	
6	Vodafone Malta Ltd	€58.50	€58.50	D	PF	Service charge for the month of September 2020	01/10/20	8813001102020			2161		94
7	Melita Ozone	€278.48	€278.48	D	PF	Line Rental up till 30/09/20 Inv. No. 217289	31/08/20	217289			2160		95
8	Melita Business	€193.20	€193.20	D	PF	Internet October GDM, Local Council, Pub Conv. & Ex office	01/10/20	110343163			2161		96
9	Go plc	€33.49	€33.49	DA	PF	Rental charge for months September & October 2020	03/10/20	70906770			2160		97
10	ARMS Limited	€101.05	€101.05	DA	PF	Elec bill Pjazza Antoine De Paule from 8/7/20 - 5/9/20	07/10/20	30679745			2130		98
11	ARMS Limited	€1,016.52	€1,016.52	DA	PF	Elec Bill Paola LC Triq Guze D'Amato Paola 10/6/20-24/8/20	06/09/20	30619825			2130		99
12	ISPY Projects	€2,582.43	€2,582.43	D	PF	CCTV Camera PLC Inv 1769	04/10/20	1769		3145	7310		100
13	Datatrak IT Services	€52.69	€52.69	DA	PF	Pre regional tickets for September 2020	30/09/20	1013447			3060		101
14	Price Right - Darren Frendo	€222.30	€222.30	D	PF	Detergents	30/09/20	81		3148	2220		102
15	ARMS Limited	€65.79	€65.79	DA	PF	Elec bill Zebra Crossing Paola Hill 10/6/20 - 28/8/20	26/09/20	30619823			2130		103
16	Solar Solutions Ltd	€528.64	€528.64	D	PF	Wallbox charger	30/09/20	35744		3152	2751		104
17	Adrian Mifsud (BOOM Cons & Adv Ser)	€373.67	€373.67	T	PF	Data Protection officer Services September 2020	01/10/20	PAOLAL-0016			3110		105
18	Farogroup Limited	€774.67	€774.67	D	PF	Service reports No 1326 & 1298 in Gnien Duminku Mintoff	16/10/20	20200540			3158		106
19	Jesmond Mulgiett	€4,770.50	€4,770.50	T	PF	Design of new landscaping Gnien Mediterran etc	09/10/20	1431			3158		107
20	Jesmond Mulgiett	€5,942.00	€5,942.00	T	PF	Redesign of new garden at Telgha ta' Rahal Gdid	12/10/20	1432			3158		108
Sub Total c/f		€19,920.89	€19,920.89										
Total		€19,920.89	€19,920.89										

IFFIRMATA

Dominic Grima
Sindku

IFFIRMATA

Kurt Scerri
Segretarju Eżekuttiv

IFFIRMATA

Steven Axisa
Proponent

IFFIRMATA

Rita Delezio
Sekondant

Approvati fis-Seduta Nru:

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21	Jesmond Mugliett	€169.92	€169.92	T	PF	Review of app. PA/4664/20 & sub. An objection o/b/o PLC	09/10/20	1433			3158		109
22	WasteServ Malta Ltd	€5,153.33	€5,153.33	DA	PF	WSM August 2020 Inv 098109	15/09/20	098109			3040		110
23	Desktop Stationery	€105.00	€105.00	D	PF	Photocopy paper A4 & A3 Inv 0023	01/10/20	0023		3153	2620		111
24	Synthesis Management Services Ltd	€1,026.00	€1,026.00	T	PF	Contract management services September 2020	01/10/20	PLALC-017			3158		112
25	ISPY Projects	€1,320.27	€1,320.27	D	PF	Intruder Alarm Panel Inv 5705	04/10/20	5705		3144	7310		113
26	Medina Healthcare Ltd	€156.94	€156.94	D	PF	Sanitizer refills, detergents and sanitizer with triggers.	15/10/20	31544		3156	2240		114
27	Smart Office Supplies Ltd	€569.22	€569.22	D	PF	Original toners x10 and transparent tape x 5 Inv 127563,127562,127325	23/09/20	127563		3147	2620		115
28	Koperattiva Tabelli u Sinjali	€487.63	€487.63	T	PF	Traffic Signs Inv 26974	09/10/20	26974		3150	2313		116
29	Glenn Collins Laptop Factory	€225.00	€225.00	D	PF	Laptop Council Office (for teleworking purposes) Inv 122/20	20/10/20	122/20		3158	7315		117
30	Lawson & Schembri Adami Veterinary Asso	€180.00	€180.00	D	PF	Neutering of Cats August 2020	01/09/20	1-2020/0011			3380		118
31	Lawson & Schembri Adami Veterinary Asso	€280.00	€280.00	D	PF	Neutering of Cats September 2020	01/10/20	1-2020/0015			3380		119
32	Mario Fenech Domlite Store	€1,059.02	€1,059.02	T	PF	Ironmongery Items June 2020 Inv No 12076	21/10/20	12076		3159	2210		120
33	Mario Fenech Domlite Store	€826.34	€826.34	T	PF	Ironmongery Items July 2020 Inv No 12077	21/10/20	12077		3163	2210		121
34	Mario Fenech Domlite Store	€743.41	€743.41	T	PF	Ironmongery Items August 2020 Inv No 12078	21/10/20	12078		3166	2210		122
35	ARMS Ltd	€150.22	€150.22	DA	PF	Elec Bill (4/7 - 7/9) Pub Con Triq il-Foss, Paola Acc. 4110 0013 0774	06/10/20	30669441			2130		123
36	icreate	€306.80	€306.80	D	PF	10mm clear acrylic barrier 160 x 60 cm	21/10/20	1657		3171	7210		124
37	Animal Kingdom Veterinary Clinic	€500.00	€500.00	D	PF	Neutering of cats August till 6th October 2020 Inv 3	21/10/20	3			3380		125
38	Cutajar Limited	€149.00	€149.00	D	PF	TV Trolley PLC Hall, Paola Inv. 121632	22/10/20	121632		3172	7210		126
39	Melita Ozone	€70.80	€70.80	D	PF	Line Rental PLC October 2020 Inv 217982	30/09/20	217982			2160		127
40	Employee	€1,993.75	€1,993.75	DA	PF	Salary October 2020					1340		128
	Sub Total c/f	€15,472.65	€15,472.65										
	Sub Total b/f	€19,920.89	€19,920.89										
	Total	€35,393.54	€35,393.54										

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Kurt Scerri
Segretarju Eżekuttiv**IFFIRMATA**Steven Axisa
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41	Employees	€5,418.45	€5,418.45	DA	PF	Salary October 2020					1200		129
42				DA	PF	Salary October 2020					1200		130
43				DA	PF	Salary October 2020					1200		131
44				DA	PF	Salary October 2020					1200		132
45	Dominic Grima	€1,324.28	€1,324.28	DA	PF	Honoraria & Allowance October 2020					1100		133
46	Darren Lynch	€240.33	€240.33	DA	PF	Allowance October 2020					1600		134
47	Steven Axisa	€160.00	€160.00	DA	PF	Allowance October 2020					1600		135
48	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance October 2020					1600		136
49	Rita Delezio	€160.00	€160.00	DA	PF	Allowance October 2020					1600		137
50	Yvonne Arqueros	€160.00	€160.00	D	PF	Allowance October 2020					1600		138
51	Neville Camilleri	€170.00	€170.00	D	PF	Allowance October 2020					1600		139
52	Reanda Malta Ltd	€1,180.00	€1,180.00	T	PF	Accounting Services for October 2020	25/10/20	RB003427			3160		140
53	LESA	€10.46	€10.46	DA	PF	10% on value of tickets paid in August & September 2020	22/10/20				0036		141
54													
55													
56													
57													
58													
59													
60													
	Sub Total c/f	€8,983.52	€8,983.52										
	Sub Total b/f	€35,393.54	€35,393.54										
	Total	€44,377.06	€44,377.06										

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