

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

Data: 18 ta' Jannar 2020 sa 12 ta' Frar 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
1	RSS Ltd	€1,702.00	€1,702.00	DA	PF	Performance bonus for year 2019	09/01/20	14139				9798
2	Synthesis Management Services Ltd	€1,026.60	€1,026.60	T	PF	Contract Management November 2019	01/12/19	PLAAC007				9799
3	Synthesis Management Services Ltd	€1,026.60	€1,026.60	T	PF	Contract Management December 2019	02/01/20	PLALC008				9800
4	Employees	€9,587.65	€9,587.65	DA	PF	Salary Jan 2020 + Performance Bonus Year 2019						9801
5				DA	PF	Salary January 2020						9802
6				DA	PF	Salary January 2020						9803
7				DA	PF	Salary January 2020						9804
8				DA	PF	Salary January 2020						9805
9	Dominic Grima	€1,323.28	€1,323.28	DA	PF	Honoraria January 2020						9806
10	Darren Lynch	€240.33	€240.33	DA	PF	Allowance Janaury 2020						9807
11	Steven Axisa	€160.00	€160.00	DA	PF	Allowance Janaury 2020						9808
12	Ivan bartolo	€160.00	€160.00	DA	PF	Allowance Janaury 2020						9809
13	Rita Delezio	€160.00	€160.00	DA	PF	Allowance Janaury 2020						9810
14	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance Janaury 2020						9811
15	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance Janaury 2020						9812
16	Soc Fil Fra Ant De Paule	€1,000.00	€1,000.00	DA	PF	Milied 2019 Kompetizzjoni L-isbah Triq						9813
17	Soc Fil Fra Ant De Paule	€1,000.00	€1,000.00	DA	PF	Milied 2019 Kompetizzjoni L-isbah Pjazza						9814
18	Assoc. Kunsilli Lokali	€65.00	€65.00	DA	PF	Polza TAL-Assigurazzjoni tal-Flus 9/1/20 - 28/1/21	27/01/20					9815
19	Soc Fil Fra Ant De Paule	€1,100.00	€1,100.00	DA	PF	Milied 2019 Ammar Pjazza Fuq u Triq Bomla						9816
20	Soc Fil Fra Ant De Paule	€400.00	€400.00	DA	PF	Milied 2019 Ammar Quddiem il-Knisja						9817
Sub Total c/f		€19,281.46	€19,281.46									
Total		€19,281.46	€19,281.46									

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PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Dominic Grima
Sindku

IFFIRMATA

Kurt Scerri
Segretarju Eżekuttiv

IFFIRMATA

Neville Camilleri
Proponent

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Rita Delezio
Sekondant

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21	Cancelled	€0.00	€0.00	DA	PF	Cancelled						9818
22	Ghq Soc Muzikali K. Sultan	€500.00	€500.00	DA	PF	Milied 2019 Ammar Vjal Kristu Re	08/01/20	176				9819
23	Ghq Nar u Ammar Madonna ta Lourdes	€500.00	€500.00	DA	PF	Milied 2019 Ammar Lourdes Area						9820
24	Socjeta Filarmonika 11 ta' Frar	€700.00	€700.00	DA	PF	Milied 2019 Ammar Telghet Rahal Gdid						9821
25	Cancelled	€0.00	€0.00			Cancelled						9822
26	Antonio Piscopo Co Ltd	€183.43	€183.43	D	PF	Drinks for awards presentations Milied 2019	29/01/20	21660486		3031		9823
27	Marindex Limited	€247.80	€247.80	D	PF	Milied 2019 5 Competition Awards	30/01/20	1790		3045		9824
28	Yellow Pages (Malta) Ltd	€248.09	€248.09	DA	PF	PLC Advert in Yellow Pages 24/1/20 till 22/1/21		25875		3047		9825
29	Adrian Mifsud	€472.00	€472.00	T	PF	Data Protection Officer Services January 2020	30/01/20	0008				9826
30	MED Projects JGC Ltd	€354.00	€354.00	D	PF	Cradle seats x 2 swings	27/01/20	10002758		3026		9827
31	Domlite Store	€841.88	€841.88	T	PF	Ironmongery items November 2019	30/11/19	11803		3033		9828
32	Domlite Store	€132.68	€132.68	T	PF	Ironmongery items December 2019	31/12/19	11804		3041		9829
33	Cancelled	€0.00	€0.00	D	PF	Cancelled						9830
34	Domlite Store	€946.39	€946.39	T	PF	Ironmongery items January 2020	31/01/20	11805		3039		9831
35	Kencar Company Ltd	€1,236.50	€1,236.50	D	PF	Air conditioners x 2	27/01/20	2079		3029		9832
36	Environmental Landscapes Cons Ltd	€14,820.00	€14,820.00	T	PF	Upkeep & Maintenance of Soft Areas Jan - Dec 2019	31/01/20	29358				9833
37	Environmental Landscapes Cons Ltd	€28,681.80	€28,681.80	T	PF	Works in parks and gardens Jan - Dec 2019	31/01/20	29359				9834
38	Eugenio Buhagiar	€130.98	€130.98	D	PF	Jum Paola 9 Nov 2019 Display tables & bistro tables	08/11/09	3595		2977		9835
39	Paramount Coaches	€1,268.50	€1,268.50	D	PF	Coach services for December 2019	31/12/19	10008422		3018		9836
40	WasteServ Malta Ltd	€3,840.00	€3,840.00	DA	PF	WSM November 2019	02/12/19	93545				9837
	Sub Total c/f	€55,104.05	€55,104.05									
	Sub Total b/f	€19,281.46	€19,281.46									
	Total	€74,385.51	€74,385.51									

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41	WasteServ Malta Ltd	€3,840.00	€3,840.00	DA	PF	WSM Deember 2019	15/01/20	94967				9838
42	cancelled	€0.00	€0.00			cancelled						9839
43	Darren Frendo Price Right	€50.95	€50.95	DA	PF	Detergents	23/01/20	9840		3030		9840
44	Matthew Vella	€212.40	€212.40	D	PF	Skip for Schreiber Ground	21/01/20	124		3005		9841
45	Leon Promotions	€3,400.00	€3,400.00	D	PF	Milied 2019 Tre Re fCasal Paola 4/1/20 Events Organisers	15/01/20	01/20				9842
46	Smart Office Supplies Ltd	€40.59	€40.59	D	PF	Stationery	15/01/20	114395				9843
47	Commissioner of Police	€63.15	€63.15	DA	PF	Extra Duty on 11/12/19 Party Anzani The Palace	11/12/19	84816		3008		9844
48	cancelled	€0.00	€0.00	DA	PF	cancelled						9845
49	Commissioner of Inland Revenue	€4,707.40	€4,707.40	DA	PF	NI & FSS December 2019						9846
50	Commissioner of Inland Revenue	€3,809.32	€3,809.32	DA	PF	NI & FSS January 2020						9847
51	Ghq Soc Muzikali Kristu Sultan	€1,300.00	€1,300.00	D	PF	Milied 2019 Street Décor Pjazza Ant De Paule etc						9848
52	Synthesis Management Services Ltd	€1,026.60	€1,026.60	T	PF	Management Services January 2020	01/02/20	PLC 09				9849
53	Koperattiva Tabelli u Sinjali	€56.05	€56.05	T	PF	Traffic signs	18/12/19	26106		3004		9850
54	Solar Solutions	€34.37	€34.37	DA	PF	Electricity usage Van PLC 045 November 2019	30/11/19	5195				9851
55	Solar Solutions	€22.37	€22.37	DA	PF	Electricity usage Van PLC 045 December 2019	31/12/19	5352				9852
56	Strrand Electronics Ltd	€264.60	€264.60	D	PF	Copy charge	31/12/19	410110				9853
57	LESA	€404.15	€404.15	DA	PF	Community Officers works in October 2019	31/10/19	404/2019				9854
58	AFS Ltd	€2,749.99	€2,749.99	D	PF	Maintenance work Lower Fountain	17/01/20	293700				9855
59	AFS Ltd	€3,749.99	€3,749.99	D	PF	Maintenance work Upper Fountain	17/01/20	293702				9856
60	LESA	€37.28	€37.28	DA	PF	10% Value on December 2019 tickets	07/01/20					9857
	Sub Total c/f	€25,769.21	€25,769.21									
	Sub Total b/f	€74,385.51	€74,385.51									
	Total	€100,154.72	€100,154.72									

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21	Cancelled	€0.00	€0.00	D	PF	cancelled						9858
22	AIS Technology Ltd	€558.64	€558.64	D	PF	Spektrum T & A Solution with Rosters	07/01/20	27249				9859
23	Cancelled	€0.00	€0.00	DA	PF	cancelled						9860
24	Josephine Camilleri	€215.19	€215.19	DA	PF	Petty Cash						9861
25												
26				D	PF							
27				D	PF							
28				DA	PF							
29				T	PF							
30				D	PF							
31				T	PF							
32				T	PF							
33				D	PF							
34				T	PF							
35				D	PF							
36				T	PF							
37				T	PF							
38				D	PF							
39				D	PF							
40				DA	PF							
	Sub Total c/f	€773.83	€773.83									
	Sub Total b/f	€100,154.72	€100,154.72									
	Total	€100,928.55	€100,928.55									

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PAOLA LOCAL COUNCIL

Jv 11/ 2011

Petty Cash Expenses - Jan 2020

		Fuel	Cleaning	Stationery	Postage	Advert	Entertain	Social	Total		Description	Balance	Chq No	
		2750	2220	2620	2650	2940	3300	3360			c/f			
Date	Supplier	€	€	€	€	€	€	€	€	€		19.59	BOV 9861	
02-Jan	Convenience Shop						1.84		1.84		Tea bags	17.75	215.19	232.94
04-Jan	Desktop			20.00					20.00		good quality p/copy paper	212.94		
06-Jan	Emanuel Farrugia			5.00					5.00		Mobile top up	207.94		
07-Jan	British Self Service							10.34	10.34		Bread milk ham & cheese	197.60		
07-Jan	Kurt Scerri	3.43							3.43		Meeting Qormi re LC Animal Care	194.17		
08-Jan	Maltapost plc				3.65				3.65		Registered mail	190.52		
09-Jan	British Self Service							10.37	10.37		Bread milk ham & cheese	180.15		
13-Jan	Desktop			20.00					20.00		good quality p/copy paper	160.15		
13-Jan	Desktop			49.70					49.70		various stationery	110.45		
14-Jan	Price Right						3.20		3.20		sugar	107.25		
14-Jan	British Self Service							10.54	10.54		Bread milk ham & cheese	96.71		
15-Jan	Convenience Shop						7.89		7.89		Biscuits council meeting	88.82		
16-Jan	Kurt Scerri	5.28							5.28		Meeting Ind. Motors re leasing	83.54		
21-Jan	British Self Service							9.84	9.84		Bread milk ham & cheese	73.70		