

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

Data: 9 t'Ottubru 2019 sat 13 ta' Novembru 2019

	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	Melita Limited	€35.62	€35.62	D	PF	Bill October 2019 Business stars package	01/10/19	108682037				9594	
2	Melita Limited	€63.17	€63.17	D	PF	Internet Council Office + new package	01/10/19	108617591				9595	
3	Melita Limited	€108.84	€108.84	D	PF	Internet fi Triq il-Foss (P/Sept) and Gnien Dom Mintoff (Oct 2019)	01/10/19	108617591				9596	
4	Vodafone Ltd	€46.50	€46.50	D	PF	Service charge September 2019	01/10/19	790744310				9597	
5	Melita Limited	€151.00	€151.00	D	PF	Internet Triq il-Foss and Gnien Dom Mintoff September 2019	01/09/19	108449249				9598	
6	Go plc	€16.20	€16.20	D	PF	Rental charge September 2019	03/10/19	66047827				9599	
7	ARMS Ltd	€473.13	€473.13	DA	PF	Elec usage Pjazza A De. Paule 6/7/19 - 4/9/19	10/10/19	28624936				9600	
8	Solar Solutions	€20.89	€20.89	D	PF	Elec usage Council Van for August 2019	31/08/19	4736				9601	
9	Solar Solutions	€27.22	€27.22	D	PF	Elec usage Council Van for September 2019	30/09/19	4884				9602	
10	Jon David Ltd	€216.66	€216.66	D	PF	Cargo shorts Navy x 12	14/05/19	25853		2849		9603	
11	LESA	€45.35	€45.35	D	PF	10% Value for September 2019	03/10/19					9604	
12	Koperattiva Tabelli u Sinjali	€655.78	€655.78	T	PF	Road Marking Paint	18/09/19	25854		2923		9605	
13	Heritage Enterprise Consultancy	€826.00	€826.00	T	PF	Prof. consultancy services Aug - Sep 2019	30/09/19	6PLC2018				9606	
14	cancelled	€0.00	€0.00			cancelled						9607	
15	SRF & Veladrians	€4,361.12	€4,361.12	T	PF	Collection of mixed H/Hold waste August 2019	01/09/19	2763				9608	
16	SRF & Veladrians	€4,049.61	€4,049.61	T	PF	Collection of organic waste August 2019	01/09/19	2764				9609	
17	SRF & Veladrians	€153.14	€153.14	T	PF	Skips on wheels August 2019	01/09/19	2765				9610	
18	Employees	€4,755.08	€4,755.08	DA	PF	Salary October 2019						9611	
19				DA	PF	Salary October 2019							9612
20				DA	PF	Salary October 2019							9613
Sub Total c/f		€16,005.31	€16,005.31										
Total		€16,005.31	€16,005.31										

APPROVATI

Dominic Grima

Sindku

APPROVATI

Kurt Scerri

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

APPROVATI

Steven Axisa

Proponent

APPROVATI

Yvonne Arqueros

Sekondant

Kunsill Lokali: PAOLA

Skeda Nru. 5

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

Data: 9 t'Ottubru 2019

sat 13 ta' Novembru 2019

	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. Taċ-Ċekk
21	Employees	€2,409.48	€2,409.48	DA	PF	Salary October 2019						9614
22				DA	PF	Salary October 2019						
23	Dominic Grima	€1,258.73	€1,258.73	DA	PF	Honoraria October 2019						9616
24	Darren Lynch	€240.33	€240.33	DA	PF	Honoraria October 2019						9617
25	Ivan Bartolo	€160.00	€160.00	DA	PF	Honoraria October 2019						9618
26	Neville Camilleri	€170.00	€170.00	DA	PF	Honoraria October 2019						9619
27	Rita Delezio	€160.00	€160.00	DA	PF	Honoraria October 2019						9620
28	Steven Axisa	€200.00	€200.00	DA	PF	Honoraria October 2019						9621
29	Yvonne Arqueros	€160.00	€160.00	DA	PF	Honoraria October 2019						9622
30	Assocjazzjoni Kunsilli Lokali	€1,030.80	€1,030.80	DA	PF	Laqgħa Plenarja on 25th & 26th October 2019						9623
31	D O I	€10.00	€10.00	DA	PF	Notice of Clearance in Gov. Gazette for Haloween Paola						9624
32	Paola Primary B	€100.00	€100.00	D	PP	Deposit re usage of School Hall for Jum Paola-USED AS PART PAYMENT						9625
33	Prison Thrift Shop	€900.00	€900.00	D	PF	Pocket money for Inmate A Camilleri re cleaning of Pjazza For Aug Sep and October 2019						9626
34	Josephine Camilleri	€225.32	€225.32	DA	PF	Petty Cash						9627
35	Socjeta` Filarmonika Leone	€500.00	€500.00	D	PF	Casal Paola 19/10/19 Aurora Folk Group	23/10/19	28/2019		2967		9628
36	LESA	€54.28	€54.28	D	PF	Community officers x 2 on 20/9/19 in Vjal Kristu Re	30/09/19	358				9629
37	Commissioner for Inland Revenue	€2,672.92	€2,672.92	DA	PF	NI & FSS October 2019						9630
38	Karta Converters Ltd	€545.75	€545.75	D	PF	Catering Toilet Paper for Public Conveniences	28/10/19	760356		2971		9631
39	Print Right Limited	€127.44	€127.44	D	PF	Printing of Skips/Bins booklets	15/10/19	642		2952		9632
40	MAD Promotions Ltd	€359.90	€359.90	D	PF	Design & Printing of Business Cards	25/10/19	2887		2964		9633
	Sub Total c/f	€11,284.95	€11,284.95									
	Sub Total b/f	€16,005.31	€16,005.31									
	Total	€27,290.26	€27,290.26									

APPROVATI

Dominic Grima

APPROVATI

Kurt Scerri

Total	€71,023.12	€71,023.12
-------	------------	------------

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

APPROVATI

Dominic Grima

Sindku

APPROVATI

Kurt Scerri

Segretarju Eżekuttiv

APPROVATI

Steven Axisa

Proponent

APPROVATI

Yvonne Arqueros

Sekondant