

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 28 ta' Novembru 2018 sat 18 ta' Dicembru 2018

Nru.	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	
				DA	PF								
1	cancelled	€0.00	€0.00	DA	PF	cancelled						9038	
2	D O I	€9.32	€9.32	DA	PF	Advert closure Milied Casal Paola 13/12/18						9039	
3	Dominic Grima	€906.96	€906.96	DA	PF	Honoraria November 2018						9040	
4	Employees	€7,191.24	€7,191.24	DA	PF	Salary November 2018						9041	
5				DA	PF	Salary November 2018							9042
6				DA	PF	Salary November 2018							9043
7				DA	PF	Salary November 2018							9044
8				DA	PF	Salary November 2018							9045
9	Comm of Inland Revenue	€2,438.56	€2,438.56	DA	PF	NI & FSS Novembr 2018						9046	
10	Heritage Ent. Consultancy	€944.00	€944.00	T	PF	city network & effors 1st draft tenders x 3	02/12/18	2/PLC/2018				9047	
11	Solar Solutions	€39.92	€39.92	DA	PF	Elec usage PLC Van October 2018	31/10/18	3586				9048	
12	Solar Solutions	€43.65	€43.65	DA	PF	Elec usage PLC Van November 2018	30.11.18	3687				9049	
13	Mark Farrugia	€250.00	€250.00	D	PF	Renting of the Palace Hall Anzjani Xmas Party	12/12/18			2779		9050	
14	Renato Micallef	€250.00	€250.00	D	PF	Entertainment Anzjani Xmas Party	12/12/18			2774		9051	
15	Saviour Mifsud	€826.00	€826.00	T	PF	Extra cleaning Schreiber Grounds boundary 2017	20/11/18	30				9052	
16	Saviour Mifsud	€826.00	€826.00	T	PF	Extra cleaning Schreiber Grounds boundary 2018	20/11/18	31				9053	
17	Saviour Mifsud	€1,202.30	€1,202.30	T	PF	Collection of Bulky Refuse July 2018	31/07/18	19				9054	
18	Saviour Mifsud	€1,177.88	€1,177.88	T	PF	Collection of Bulky Refuse August 2018	31/08/18	20				9055	
19	Saviour Mifsud	€1,373.28	€1,373.28	T	PF	Collection of Bulky Refuse September 2018	30/09/18	21				9056	
20	Saviour Mifsud	€1,422.14	€1,422.14	T	PF	Collection of Bulky Refuse October 2018	31/10/18	22				9057	
Sub Total c/f		€18,901.25	€18,901.25										
Total		€18,901.25	€18,901.25										

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: PAOLA

APPROVATIDominic Grima
Sindku**APPROVATI**Kurt Scerri
Segretarju Eżekuttiv**APPROVATI**Steven Axisa
Proponent**APPROVATI**Tyrone Muscat
Sekondant

Skeda Nru. 53

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

Data: 28 ta' Novembru 2018 sat 18 ta' Dicembru 2018

	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
21	SRF & Veladrians J.V.	€4,013.09	€4,013.09	T	PF	Collection of Organic Waste Nov 2018	01/12/18	2280				9058
22	SRF & Veladrians J.V.	€4,013.09	€4,013.09	T	PF	collection of Mixed H/Hold Waste Nov 2018	01/12/18	2281				9059
23	SRF & Veladrians J.V.	€6,482.68	€6,482.68	T	PF	Collection of Mixed H/Hold Waste Oct 2018	01/11/18	2265				9060
24	SRF & Veladrians J.V.	€308.70	€308.70	T	PF	Collection of Organic Waste Oct 2018	01/11/18	2279				9061
25	SRF & Veladrians J.V.	€229.71	€229.71	T	PF	Skips on wheels October 2018	01/11/18	2282				9062
26	SRF & Veladrians J.V.	€142.20	€142.20	T	PF	Skips on wheels November 2018	01/12/18	2283				9063
27	Ozone Ltd	€293.21	€293.21	K	PF	Calls November 2018	30/11/18	202134				9064
28	WasteServ Malta Ltd	€3,640.50	€3,640.50	DA	PF	WSM October 2018	01/11/18	84974				9065
29	Paramount Coaches	€401.20	€401.20	D	PF	Transport Service Verdala Palace 19/10/18	31/10/18	10006669		2720		9066
30	Salv Muscat Marbles Ltd	€396.48	€396.48	D	PF	Maint. Of marble plaque + New Marble Plaque	30/11/18			2742		9067
31	Karta Converters Ltd	€545.75	€545.75	D	PF	Supply of Toilet Paper Public Conveniences	30/11/18	743609		2769		9068
32	Enemalta plc	€233.00	€233.00	DA	PF	Update of database, form A & Demarcation	30/11/18	1800001265				9069
33	Roderick Spiteri	€257.60	€257.60	D	PF	Visit to Venice Italy 7-9/11/18 Hotel S. Giuliano	09/11/18	3707				9070
34	Silvio Grech	€304.44	€304.44	D	PF	Hiring of Tables & Chairs on 11/7/18 (W/Cup)	22/11/18	4418		2682		9071
35	Silvio Grech	€141.60	€141.60	D	PF	Hiring of Tables & Chairs on Jum Paola 17/11/18	22/11/18	4426		2753		9072
36	Dussell Zahra	€100.02	€100.02	D	PF	Blown tyres in pot holes Pjazza Sant'Antnin	14/11/18					9073
37	United Ingot Imports	€200.00	€200.00	D	PF	Shield for Christmas Décor Competition	26/11/18	1554		2763		9074
38	Saviour Mifsud	€4,253.27	€4,253.27	T	PF	Street Sweeping July 2018	31/07/18	32				9075
39	Saviour Mifsud	€5,067.47	€5,067.47	T	PF	Street Sweeping & cleaning of culverts Aug 2018	31/08/18	34				9076
40	Saviur Mifsud	€4,013.30	€4,013.30	T	PF	Street Sweeping September 2018	30/09/18	35				9077
	Sub Total c/f	€35,037.31	€35,037.31									
	Sub Total b/f	€18,901.25	€18,901.25									
	Total	€53,938.56	€53,938.56									

0

0

Appr

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

PP - Part Payment, PF - Paid in Full.

Kunsill Lokali: PAOLA

APPROVATI

Dominic Grima
Sindku

APPROVATI

Kurt Scerri
Segretarju Eżekuttiv

APPROVATI

Steven Axisa
Proponent

APPROVATI

Tyrone Muscat
Sekondant

Skeda Nru. 53

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

Data: 28 ta' Novembru 2018 sat 18 ta' Dicembru 2018

	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
41	Saviour Mifsud	€4,147.07	€4,147.07	T	PF	Street Sweeping October 2018	31/10/18	36				9078
42	Steven Axisa	€600.00	€600.00	DA	PF	Honoraria June - Dec 2018						9079
43	Roderick Spiteri	€600.00	€600.00	DA	PF	Honoraria June - Dec 2018						9080
44	Bernard S Lynch	€600.00	€600.00	DA	PF	Honoraria June - Dec 2018						9081
45	Nicholas Seychell	€480.00	€480.00	DA	PF	Honoraria June - Dec 2018						9082
46	Tyrone Muscat	€600.00	€600.00	DA	PF	Honoraria June - Dec 2018						9083
47	Ivan Bartolo	€600.00	€600.00	DA	PF	Honoraria June - Dec 2018						9084
48	Melita Limited	€36.50	€36.50	D	PF	Internet Business Flexi Duo M Triq il-Foss	01/12/18	107198133				9085
49	Melita Limited	€45.00	€45.00	K	PF	Duo Pack December 2018	01/12/18	107208615				9086
50	Ghq Soc Muz Kristu Sultan	€1,100.00	€1,100.00	D	PF	Christmas Décor 2018 Pjazza A. De Paule Paola	14/12/18	120				9087
51	Josephine Camilleri	€224.92	€224.92	DA	PF	Petty Cash						9088
52	Best Print Co Ltd	€420.00	€420.00	D	PF	Flyers re Notte Casal Paola	02/11/18	16637				9089
53	Ant. Piscopo	€406.51	€406.51	D	PF	Drinks for Xmas Party Anzjan at the Palace 12/12/18	12/12/18	21554700		2775		9090
54	Vodafone Malta Ltd	€25.00	€25.00	D	PF	Service for the month of November 2018	01/12/18	7177035122018				9091
55												
56												
57												
58												
59												
60												
	Sub Total c/f	€9,885.00	€9,885.00									
	Sub Total b/f	€53,938.56	€53,938.56									
	Total	€63,823.56	€63,823.56									

Approvati fis-Seduta Nru:

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

APPROVATI

Dominic Grima
Sindku

APPROVATI

Kurt Scerri
Segretarju Eżekuttiv

APPROVATI

Steven Axisa
Proponent

APPROVATI

Tyrone Muscat
Sekondant