

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 19 ta' Dicembru 2018 sal 13 ta' Frar 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. Taç-Çekk	
1	DOI	€9.32	€9.32	DA	PF	Advert PLC 3/2018 Road Markings					9092	
2	cancelled	€0.00	€0.00		PF	cancelled					9093	
3	Domlite Store	€1,763.47	€1,763.47	T	PF	Ironmongery items for Oct 2018					9094	
4	Domlite Store	€1,041.45	€1,041.45	T	PF	Ironmongery items for Nov 2018					9095	
5	Domlite Store	€286.10	€286.10	T	PF	Ironmongery items for Dec 2018					9096	
6	Dominic Grima	€1,586.96	€1,586.96	DA	PF	Honoraria & Bonus Jun - Dec 2018					9097	
7				DA	PF	Salary & bonus					9098	
8				DA	PF	Salary & bonus & perf bonus Dec 2018					9099	
9	Employees	€10,306.65	€10,306.65	DA	PF	Salary & bonus & perf bonus Dec 2018					9100	
10				DA	PF	Salary & bonus & perf bonus Dec 2018						9101
11				DA	PF	Salary & bonus & perf bonus Dec 2018						9102
12				Commissioner of Inland Revenue	€4,067.20	€4,067.20	DA	PF	NI & FSS Dec 2018			
13	Assoc. Kunsilli Lokali	€585.00	€585.00	D	PF	Group Health Insurance Jan - Dec 2019					9104	
14	AX The Palace	€630.00	€630.00	D	PF	Christmas Dinner Staff Dec 2018					9105	
15	Alison Panzavecchia	€219.39	€219.39	DA	PF	Petty Cash					9106	
16	GO PLC	€15.58	€15.58	D	PF	Rental Charge Dec 2018	05/12/18	62236612			9107	
17	RSS Ltd	€1,320.00	€1,320.00	DA	PF	Perf. Bonus Ivan Ciangura					9108	
18	Assoc. Kunsilli Lokali	€65.00	€65.00	D	PF	Polza tal-Assikurazzjoni tal-Flus Cir AKL 001/2019 - 29/01/19-28/01/20					9109	
19	Assoc. Kunsilli Lokali	€150.00	€150.00	D	PF	Cirk AKL 002/2019 - Personal Accident Policy					9110	
20	Emanuel Zammit	€200.00	€200.00	D	PF	Shield for Christmas Décor Competition	26/11/18	1554		2763	9111	
	Sub Total c/f	€22,246.12	€22,246.12									
	Total	€22,246.12	€22,246.12									

Approvati fis-Seduta Nru:

APPROVATI
 Dominic Grima
 Sindku

APPROVATI
 Kurt Scerri
 Segretarju Eżekuttiv

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PP - Part Payment, PF - Paid in Full.

APPROVATI
 Steven Axisa
 Proponent

APPROVATI
 Roderick Spiteri
 Sekondant

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21	cancelled	€0.00	€0.00		PF cancelled						9112
22	Nexos Street Lighting	€2,357.58	€2,357.58	T	PF Street Lighting	12/12/18	2011321				9113
23	District Operations Ltd	€1,399.72	€1,399.72	DA	PF overtime worked 3rd Sept 18 - 4th Nov 18	11/01/19	37/2019				9114
24	Solar Solutions	€33.55	€33.55	DA	PF electricity usage Council van Dec 18	31/12/18	3792				9115
25	Benjamin Sant	€130.00	€130.00	D	PF photos taken during Jum Paola 18	26/11/18	00231/18				9116
26	SRF & Veladrians J.V.	€4,013.09	€4,013.09	T	PF collection of mixed household waste Dec 18	31/12/18	2347				9117
27	SRF & Veladrians J.V.	€4,013.09	€4,013.09	T	PF collection of organic waste Dec 18	31/12/18	2348				9118
28	SRF & Veladrians J.V.	€142.20	€142.20	T	PF skips on wheels Dec 18	31/12/18	2349				9119
29	Socjeta' Fil.G.M. Fra ant De Paule	€1,100.00	€1,100.00	D	PF Armar Milied 2018 Pjazza isfel u Triq Bormla						9120
30	Socjeta' Fil.G.M. Fra ant De Paule	€1,000.00	€1,000.00	D	PF Komp Milied 18 - Kategorija Premju Dekor l-isbah Triq						9121
31	Socjeta' Fil.G.M. Fra ant De Paule	€1,000.00	€1,000.00	D	PF Komp Milied 18 - Kategorija Premju Dekorazzjonijiet l-isbah Pjazza						9122
32	Ghaqda Nar u Armar Lourdes	€700.00	€700.00	D	PF Tizjin Milied 18						9123
33	Socjeta Fil. 11 ta' Frar	€1,000.00	€1,000.00	D	PF Tizjin Milied 18						9124
34	De Paule Band Club	€100.00	€100.00	D	PF Advert Feast Booklet 2018	24/07/18					9125
35	Servizz.Gov	€756.75	€756.75	D	PF CCTV Cameras installed at Paola Council Offices (PLC share)	9/1/19	43157		2637		9126
36	Emanuel Zammit	€118.00	€118.00	D	PF Kompetizzjoni Milied 2018 Tokens	17/01/19	1558				9127
37	Bitmac Limited	€257.00	€257.00	D	PF Instand Road Repairs x 50 bags	07/01/19	11781		2794		9128
38	Invicta Ltd	€1,194.00	€1,194.00	D	PF Furniture for Library	15/01/19	70001712		2798		9129
39	Invicta Ltd	€1,020.00	€1,020.00	D	PF Chairs for old council services	15/01/19	70001711		2800		9130
40	Paramount Coaches	€330.40	€330.40	D	PF Coach service to San Anton Palace on 7/11/2018	30/11/18	10006797		2730		9131
	Sub Total c/f	€20,665.38	€20,665.38								
	Sub Total b/f	€22,246.12	€22,246.12								
	Total	€42,911.50	€42,911.50								

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Segretarju EżekuttivAPPROVATISteven Axisa
ProponentAPPROVATIRoderick Spiteri
Sekondant

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41	ALP Sec. School Paola	€100.00	€100.00	D PF	Jum Paola hire of school hall	17/12/18			2795		9132
42	Chain Supermarket (Tarxien) Ltd	€800.00	€800.00	D PF	Milied 2018, 400 cakes party anzjani	28/11/18			2770		9133
43	Bitmac Ltd	€257.00	€257.00	D PF	Instant Road Repair x 50 bags	17/01/19	12241		2801		9134
44	Koptasin	€430.47	€430.47	T PF	Road marking paint	04/12/18	24883		2741		9135
45	Lands Authority	€531.10	€531.10	DA PF	Non-Res. Rent old Local Council Building	02/01/19	1631428				9136
46	Go plc	€17.91	€17.91	D PF	Calls PLC Jan 2019	03/01/19	6262008				9137
47	Datatrak IT Services	€63.01	€63.01	D PF	LES Tickets December 2018	31/12/18	1012700				9138
48	Melita Ltd	€45.00	€45.00	K PF	Duo Pack Jan 2019	01/01/19	107289195				9139
49	Melita Ltd	€36.50	€36.50	D PF	Internet Triq il-Foss Paola	01/01/19	107277841				9140
50	ARMS Ltd	€776.30	€776.30	DA PF	Elec Bill Paola Local Council 4/8/18 - 26/11/18	26/12/18	27046216				9141
51	ARMS Ltd	€79.46	€79.46	DA PF	Elec Bill Old Paola Local Council 12/8/18 - 30/11/18	26/12/18	27046217				9142
52	ARMS Ltd	€341.72	€341.72	DA PF	Elec Bill Schreiber Garden 1/9/18 - 30/11/18	26/12/18	27046218				9143
53	ARMS Ltd	€87.33	€87.33	DA PF	Elec Bill Zebra Crossing 12/8/18 - 26/11/18	26/12/18	27046215				9144
54	Wasteserv Malta Ltd	€3,640.50	€3,640.50	DA PF	WSM November 2018	01/12/18	85567				9145
55	David Grasso	€120.00	€120.00	D PF	Party Anzjani 12/12/18 renting of PA System		036/12		2777		9146
56	Impressions Ltd	€299.72	€299.72	D PF	Banner Solidarjata mal-residenti-Monti URGENT	31/12/18	68491		2754		9147
57	LESA	€30.62	€30.62	DA PF	10% of paid tickets during December 2018	10/01/19					9148
58	Vodafone Malta Ltd	€25.00	€25.00	D PF	Internet Skyling cameras	01/01/19	72485720				9149
59	Saviour Mifsud	€75.00	€75.00	D PF	Hiring of Mobile toilets Notte Casal Paola	04/12/18	37		2768		9150
60	Malta Community Chest Fund Foundation	€800.00	€800.00	D PF	Books - Encounters with Valletta	01/11/18	2018-139				9151
Sub Total c/f		€8,556.64	€8,556.64								
Sub Total b/f		€42,911.50	€42,911.50								
Total		€51,468.14	€51,468.14								

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61	Ghq Soc Muzikali Banda K. Sultan	€90.00	€90.00	D	PF	Advert Calendar 2019	05/01/19				9152
62	ELC Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maint of soft Areas August 2018	31/08/18	25389			9153
63	ELC Ltd	€2,390.15	€2,390.15	T	PF	Works in parks and gardens August 2018	31/08/18	25392			9154
64	ELC Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maint of soft Areas September 2018	30/09/18	25662			9155
65	ELC Ltd	€2,390.15	€2,390.15	T	PF	Works in parks and gardens September 2018	30/09/18	25665			9156
66	ELC Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & Maint of soft areas October 2018	31/10/18	25790			9157
67	ELC Ltd	€2,390.15	€2,390.15	T	PF	Works in parks and gardens October 2018	31/10/18	25793			9158
68	Antonio Piscopo Co Ltd	€194.58	€194.58	D	PF	Drinks re Attivita premjazzjoni Milied 2018	17/01/19	60320339		2802	9159
69	Koperattiva Tabelli u Sinjali	€145.73	€145.73	T	PF	Traffic Signs	04/12/18	24870		2751	9160
70	Dominic Grima	€920.00	€920.00	DA	PF	Honoraria January 2019					9161
71	Kurt Scerri	€4,017.50	€4,017.50	DA	PF	Perf. Bonus 2018 and January Salary 2019					9162
72	Alison Panzavecchia	€1,478.34	€1,478.34	DA	PF	Salary January 2019					9163
73	Josephine Camilleri	€1,228.03	€1,228.03	DA	PF	Salary January 2019					9164
74	Keith Parnis	€1,238.79	€1,238.79	DA	PF	Salary January 2019					9165
75	Christine Wyns	€1,114.62	€1,114.62	DA	PF	Salary January 2019					9166
76	Josephine Camilleri	€191.89	€191.89	DA	PF	Petty Cash					9167
77	Primavera Caterers Ltd	€1,515.00	€1,515.00	D	PF	Hampers Christmas 2018	22/01/19	5779		2780	9168
78	Primavera Caterers Ltd	€2,141.11	€2,141.11	D	PF	Party Anzjani Milied 2018 on 12/12/18	12/12/18	B128		2776	9169
79	Primavera Caterers Ltd	€1,650.50	€1,650.50	D	PF	Catering re Attivita premjazzjoni Milied 2018	17/09/13	5009		2799	9170
80	Schembri Infrastructures Ltd	€64,300.16	€64,300.16	T	PP	Paving works at housing estate Guze d'amato	23/01/19	8825			9171
	Sub Total c/f	€91,101.70	€91,101.70								
	Sub Total b/f	€51,468.14	€51,468.14								
	Total	€142,569.84	€142,569.84								

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81	Josephine Camilleri	€209.66	€209.66	DA	PF	Petty Cash					9172
82	Local Council Association	€279.50	€279.50	DA	PF	Laqgha Plenarja Ghawdex 15/16 Frar 19					9173
83	Belmont Company Ltd	€59.00	€59.00	DA	PF	Laqgha Plenarja Booking 15/16 Frar 19					9174
84	Commissioner of Inland Revenue	€3,263.16	€3,263.16	DA	PF	NI & FSS January 2019					9175
85	Local Council Association	€40.00	€40.00	DA	PF	Fire & Safety Course					9176
86	SRF & Veladrians JV	€6,023.66	€6,023.66	T	PF	Coll. Of mixed H/Hold waste April 2018	05/05/18	2086			9177
87	Malta Communications Authority	€900.00	€900.00	DA	PF	WIFI in Paola Square, Paola Year 2019	30/01/19	9134			9178
88	Strand Electronics Ltd	€272.66	€272.66	D	PF	Copy Charge	31/12/18	391573			9179
89	SRF & Veladrians JV	€229.71	€229.71	T	PF	Skips on wheels April 2018	05/05/18	2087			9180
90	Melita Ltd	€36.50	€36.50	D	PF	Flexi Duo Internet Triq il-Foss Feb 2019	01/02/19	107481080			9181
91	Melita Ltd	€45.00	€45.00	K	PF	Duo pack internet Local Council Feb 2019	01/02/19	107491449			9182
92	Wasteserv Malta Ltd	€3,460.50	€3,460.50	DA	PF	WSM for December 2018	01/01/19	86196			9183
93	cancelled	€0.00	€0.00	D	PF	cancelled					9184
94	cancelled	€0.00	€0.00	D	PF	cancelled					9185
95	Nexos Lighting & Vision	€1,711.00	€1,711.00	D	PF	Milied Casal Paola 13/12/18 Lighting	18/12/18	12651	2767		9186
96	Leon Promotions	€2,800.00	€2,800.00	D	PF	Milied Casal Paola 13/12/18 animation	15/12/18	KE06/18			9187
97	Datatrak IT Services	€7.19	€7.19	DA	PF	Pre Regional Tickets January 2019	31/01/19	1012736			9188
98	Ozone Ltd	€214.90	€214.90	K	PF	Call Charges December 2018	31/12/18	202849			9189
99	Ozone Ltd	€230.46	€230.46	K	PF	Call Charges January 2019	01/02/19	203592			9190
100	Matthew Vella	€188.80	€188.80	D	PF	Skip in Schreiber Ground January 2019	29/01/19	59	2806		9191
	Sub Total c/f	€19,971.70	€19,971.70								
	Sub Total b/f	€142,569.84	€142,569.84								
	Total	€162,541.54	€162,541.54								

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101	Koperattiva Tabella u Sinjali	€665.88	€665.88	T	PF	Traffic signs	23/01/19	24947		2804		9192
102	Koperattiva Tabella u Sinjali	€464.10	€464.10	T	PF	Road Marking paint	23/01/19	24948		2796		9193
103	Commissioner of police	€405.81	€405.81	DA	PF	Milied Casal Paola Police Service	12/12/18	70059		2766		9194
104	SRF& Veladrians JV	€4,013.09	€4,013.09	T	PF	Collection of Mixed H/Hold waste January 2019	01/02/19	2395				9195
105	SRF& Veladrians JV	€4,013.09	€4,013.09	T	PF	Collection of Organic waste January 2019	01/02/19	2394				9196
106	SRF& Veladrians JV	€142.20	€142.20	T	PF	Skips on wheels	01/02/19	2393				9197
107	Bitmac Ltd	€257.00	€257.00	D	PF	Instant Road Repair 50 bags	06/02/19	13058		2810		9198
108	District Operations Ltd	€1,301.48	€1,301.48	DA	PF	Overtime work Nov - 31/12/18	07/02/19	81/2019				9199
109	cancelled	€0.00	€0.00	D	PF	cancelled						9200
110	Josephine Camilleri	€215.14	€215.14	DA	PF	Petty Cash						9201
111	Schembri Infrastructure Ltd	€3,776.00	€3,776.00	T	PF	Urgent Footway and Patching works	24/01/19					9202
112												
113												
114												
115												
116												
117												
118												
119												
120												
	Sub Total c/f	€15,253.79	€15,253.79									
	Sub Total b/f	€162,541.54	€162,541.54									
	Total	€177,795.33	€177,795.33									

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