

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: 13 ta' Frar 2019 sal 28 ta' Marzu 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	Advet T1/19 Prof. Services of Contracts Manager						9203	
2	Mario Cassar	€120.00	€120.00	D	PF	Damaged tyre in Triq Palma	05/02/19	14435				9204	
3	DOI	€9.32	€9.32	DA	PF	Advert Closure in connection with Carnival Paola						9205	
4	Employees	€7,218.57	€7,218.57	DA	PF	Salary February 2019						9206	
5				DA	PF	Salary February 2019							9207
6				DA	PF	Salary February 2019							9208
7				DA	PF	Salary February 2019							9209
8				DA	PF	Salary February 2019							9210
9	Josephine Camilleri	€299.11	€299.11	DA	PF	Petty Cash						9211	
10	Dominic Grima	€920.00	€920.00	DA	PF	Honoraria February 2019						9212	
11	GO plc	€15.58	€15.58	D	PF	Rental Charge February 2019	05/02/19	63005667				9213	
12	Mailbox Services Ltd	€129.67	€129.67	D	PF	Distribution of Flyers Jum Paola	09/11/18	5004		2747		9214	
13	ARMS Ltd	€233.15	€233.15	DA	PF	Elec Bill 20/11/18 - 4/1/19 Pjazza Ant. De Paule	12/02/19	27294416				9215	
14	cancelled	€0.00	€0.00			cancelled						9216	
15	ARMS Ltd	€33.78	€33.78	DA	PF	Elec Bill 15/11/18 -16/1/19 Pub Con Triq il-Foss	13/02/19	27300740				9217	
16	Impressions Ltd	€210.01	€210.01	D	PF	Printing in Colour 5000 A5 Flyers-Karnival	13/02/19	69656		2822		9218	
17	LESA	€3.49	€3.49	DA	PF	10 % Admin fee of 34.94	11/02/19					9219	
18	cancelled	€0.00	€0.00			cancelled						9220	
19	Domlite Store	€1,278.00	€1,278.00	T	PF	Ironmongery Items January 2019	15/02/19	11398				9221	
20	Eugenio Buhagiar	€88.50	€88.50	D	PF	Bistro Tables x 4	18/01/19	3127		2803		9222	
	<b>Sub Total c/f</b>	<b>€10,568.50</b>	<b>€10,568.50</b>										
	<b>Total</b>	<b>€10,568.50</b>	<b>€10,568.50</b>										

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 Eżekutt

APPROVATI

Bernard Sean Lynch

APPROVATI

Tyrone Muscat

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21	Advisory 21 Ltd	€206.50	€206.50	D	PF	GDPR Course for Local Councils	17/12/18	2018-1215			9223
22	RGS Supplies Ltd	€50.45	€50.45	D	PF	A4 Copy paper	08/02/19	295475	2811		9224
23	The Sec De Paule Band Club	€120.00	€120.00	D	PF	Temporary Meter Box-Milied Casal Paola	03/12/18				9225
24	Maltapost plc	€341.00	€341.00	D	PF	Prepaid non window envelopes postage paid			2828		9226
25	Reanda Malta Ltd	€3,540.00	€3,540.00	T	PF	Accounting Services Oct - Dec 2018	25/02/19	RB 1975			9227
26	V & C Contractors	€3,262.74	€3,262.74	T	PF	P/Payment T 12/11 Works in Triq Inverness					9228
27	Nexos Street Lighting	€1,667.38	€1,667.38	T	PF	Street Lighting	20/02/19	2011336			9229
28	The Big Friends Guggen malta	€489.00	€489.00	D	PF	P/Payment Performance Milied Casal Paola 2018	20/12/18	03/02			9230
29	Bitmac Ltd	€257.00	€257.00	D	PF	Instant Road Repair	28/02/19	14340	2827		9231
30	Casha Florist	€610.00	€610.00	D	PF	Bouquets of Flowers for the year 2018 (Various)			2761		9232
31	Ozone Limited	€279.44	€279.44	D	PF	Calls February 2019	28/02/19	204378			9233
32	Paramount Coaches	€826.00	€826.00	D	PF	Trips to Cirkewwa x 2 & Mellieha on 21/12/18	31/12/18	10006977	2765/2771		9234
33	Attard Bros Construct Mat Ltd	€145.61	€145.61	D	PF	RC Slabs x 20	05/03/19	201518	2834		9235
34	IES Computers	€311.52	€311.52	D	PF	Black Toners 79A x 5	04/03/19	64649	2823		9236
35	Wasteserv Malta Ltd	€3,840.00	€3,840.00	DA	PF	WSM January 2019	01/02/19	86969			9237
36	Josephine Camilleri	€198.99	€198.99	DA	PF	Petty Cash					9238
37	ARMS Ltd	€55.00	€55.00	DA	PF	Removal of Elec Service Schreiber Garden					9239
38	Ozone Limited	€214.09	€214.09	K	PF	Calls December 2018	31/12/18	202849			9240
39	Josephine Camilleri	€226.29	€226.29	DA	PF	Petty Cash					9241
40	Melita Limited	€45.00	€45.00	K	PF	Duo pack at Local Council Offices	01/03/19	107628224			9242
<b>Sub Total c/f</b>		<b>€16,686.01</b>	<b>€16,686.01</b>								
<b>Sub Total b/f</b>		<b>€10,568.50</b>	<b>€10,568.50</b>								
<b>Total</b>		<b>€27,254.51</b>	<b>€27,254.51</b>								

APPROVATI

Dominic Grima

Sindku

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Kurt Scerri

Segretarju Eżekutt

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**Kunsill Lokali: PAOLA****Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
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41	Melita Limited	€36.50	€36.50	D	PF	Internet Triq il-Foss	01/03/19	107604362			9243
42	Vodafone	€50.00	€50.00	D	PF	Service for the Months of Jan and Feb 2019	01/03/19	#####			9244
43	C I R	€2,521.36	€2,521.36	DA	PF	NI & FSS February 2019					9245
44	Solar Solutions	€36.82	€36.82	D	PF	Elec usage January 2019	31/01/19	3897			9246
45	Solar Solutions	€41.27	€41.27	D	PF	Elec usage February 2019	28/02/19	4002			9247
46	SRF & Veladrians	€131.26	€131.26	T	PF	Skips on wheels February 2019	01/03/19	2450			9248
47	SRF & Veladrians	€3,704.39	€3,704.39	T	PF	Collection of Organic Waste Feb 2019	01/03/19	2449			9249
48	SRF & Veladrians	€3,704.39	€3,704.39	T	PF	Collection of Mixed H/Hold Waste Feb 2019	01/03/19	2448			9250
49	Leon Promotions	€2,485.00	€2,485.00	D	PF	Carnival Activity Package Programme	13/03/19	KE01/19	2808		9251
50	De Paule Band Club	€350.00	€350.00	D	PF	Carnival Activity Banda u Armar	14/03/19		2832		9252
51	Heritage Enterprise Consultancy	€775.20	€775.20	T	PF	Prof Consultancy Fees Jan - Feb - Mar 2019	15/03/19	2PLC/2018			9253
52	GO plc	€15.58	€15.58	D	PF	Rental Charge March 2019	04/03/19	63378500			9254
53	Commissioner of Police	€248.80	€248.80	D	PF	Carnival Activity Extra Police Hours	28/02/19	70075	2829		9255
54	Planning Authority	€5,779.18	€5,779.18	D	PF	Topographic Survey Tables & Chairs Pjazza Paola	08/03/19	10703	2835		9256
55	Bitmac Ltd	€333.00	€333.00	D	PF	Supply & Delivery of Instant Road Repair	26/03/19	15772	2837		9257
56	Farogroup Limited	€2,053.20	€2,053.20	D	PF	Wiring & Installation of CCTV at Gnien D Mintoff	26/03/19	20190140	2709		9258
57	Farogroup Limited	€5,251.00	€5,251.00	D	PF	CCTV hardware at Gnien Dom Mintoff	26/03/19	20190141	2698		9259
58			€0.00								
59			€0.00								
60			€0.00								
	<b>Sub Total c/f</b>	<b>€27,516.95</b>	<b>€27,516.95</b>								
	<b>Sub Total b/f</b>	<b>€27,254.51</b>	<b>€27,254.51</b>								
	<b>Total</b>	<b>€54,771.46</b>	<b>€54,771.46</b>								

APPROVATI

Dominic Grima  
Sindku

APPROVATI

Kurt Scerri  
Segretarju Eżekutt

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**APPROVATI**

**Bernard Sean Lynch  
Proponent**

**APPROVATI**

**Tyrone Muscat  
Sekondant**