

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

Data: 13 ta' Novembru 2019 sat 18 ta' Dicembru 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	The Concept Group	€108.76	€108.76	D	PF	Borderless mat for Paola Local Council front Office	13/11/19	2187		2955		9671	
2	D O I	€10.00	€10.00	DA	PF	Advert closure to traffic Milied Casal Paola	22/11/19					9672	
3	Josephine Camilleri	€230.36	€230.36	DA	PF	Petty Cash						9673	
4	Cancelled	€0.00	€0.00	DA	PF	canceled						9674	
5	Cancelled	€835.00	€835.00	DA	PF	canceled						9675	
6	Cancelled	€0.00	€0.00	DA	PF	canceled						9676	
7	Yvonne Arqueros	€835.00	€835.00	DA	PF	Per Diem 26/11 - 30/11 Belgium						9677	
8	GO plc	€15.58	€15.58	DA	PF	Rental Charge November 2019	05/11/19	66437254				9678	
9	Employees	€7,192.80	€7,192.80	DA	PF	Salary for November 2019						9679	
10				DA	PF	Salary for November 2019							9680
11				DA	PF	Salary for November 2019							9681
12				DA	PF	Salary for November 2019							9682
13				DA	PF	canceled							9683
14				DA	PF	Salary for November 2019							9684
15	Dominic Grima	€1,508.08	€1,508.08	DA	PF	Honoraria & Allowance November 2019						9685	
16	Darren Lynch	€240.33	€240.33	DA	PF	Allowance November 2019						9686	
17	Rita Delezio	€160.00	€160.00	DA	PF	Allowance November 2019						9687	
18	Cancelled	€0.00	€0.00	DA	PF	canceled						9688	
19	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance November 2019						9689	
20	Steven Axisa	€200.00	€200.00	DA	PF	Allowance November 2019						9690	
<b>Sub Total c/f</b>		<b>€11,505.91</b>	<b>€11,505.91</b>										
<b>Total</b>		<b>€11,505.91</b>	<b>€11,505.91</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

Neville Camilleri

Proponent

APPROVATI

Kurt Scerri

Segretarju Eżekuttiv

APPROVATI

Rita Delezio

Sekondant

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21	Cancelled	€0.00	€0.00	DA PF	Cancelled						9691
22	Yvonne Arqueros	€160.00	€160.00	DA PF	Allowance November 2019						9692
23	Ivan Bartolo	€160.00	€160.00	DA PF	Allowance November 2019						9693
24	District Operations Ltd	€1,298.00	€1,298.00	DA PF	Performance Bonus 2019	26/11/19	452				9694
25	Paola Primary B	€150.00	€150.00	D PF	Usage of School Hall Jum Paola	23/10/19					9695
26	Cancelled	€0.00	€0.00	K PF	Cancelled						9696
27	Melita Ozone	€182.49	€182.49	K PF	Calls November 2019	01/12/19	211248				9697
28	Melita Limited	€82.00	€82.00	D PF	Internet Gnien Mintoff & Triq il-Foss December 2019	01/12/19	108851463				9698
29	Melita Limited	€40.50	€40.50	D PF	Internet Triq Guze D'Amato December 2019	01/12/19	108861250				9699
30	Melita Limited	€33.20	€33.20	D PF	Business Stars Plus December 2019	01/12/19	108918070				9700
31	Josephine Camilleri	€206.09	€206.09	D PF	Petty Cash						9701
32	Mark Farrugia	€250.00	€250.00	D PF	Renting of Palace Hall Party Anzjan Dec 2019	11/12/19					9702
33	Cancelled	€0.00	€0.00	D PF	Cancelled						9703
34	Carmel Portelli	€450.00	€450.00	D PF	Sound & entertainment Party Anzjan Dec 2019	11/12/19					9704
35	Smart Office Supplies Limited	€594.71	€594.71	D PF	Toners	12/11/19	110788		2983		9705
36	Vodafone Malta Ltd	€26.50	€26.50	D PF	Internet Skyline Pjazza A De Paule November 2019	01/12/19	55897122019				9706
37	Ghaqda Socjali Muzikali K Sultan	€3,800.64	€3,800.64	D PF	Activities During Notte Casal Paola 19/10/19	19/10/19	252		2928		9707
38	LESA	€27.93	€27.93	DA PF	10% value on tickets for November 2019	03/12/19					9708
39	Jon David Limited	€125.52	€125.52	D PF	Hoodies & Poloshirts with embroidery	6/12/19	29072		2986		9709
40	Reanda (Malta) Ltd	€3,540.00	€3,540.00	T PF	Accounting Services July - September 2019	06/12/19	2640				9710
	<b>Sub Total c/f</b>	<b>€11,127.58</b>	<b>€11,127.58</b>								
	<b>Sub Total b/f</b>	<b>€11,505.91</b>	<b>€11,505.91</b>								
	<b>Total</b>	<b>€22,633.49</b>	<b>€22,633.49</b>								

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41	Wasteserv Malta Limited	€3,840.00	€3,840.00	DA	PF	WSM October 2019	1/11/19	93101				9711
42	Datatrak IT Services	€218.15	€218.15	DA	PF	LES Tickets for November 2019	30/11/19	1013098				9712
43	GO plc	€33.49	€33.49	DA	PF	Rental Charge for December 2019	03/12/19	66833381				9713
44	David Sammut	€550.00	€550.00	D	PF	Band & Sounc System Jum Paola 9/11/19	03/12/19			2980		9714
45	Matthew Vella	€212.40	€212.40	D	PF	Skip for Schreiber Ground	03/12/19	113		2985		9715
46	Kencar Company Ltd	€107.50	€107.50	D	PF	Repair of a/c (Kurt's office)	03/12/19	PS13614		2999		9716
47	Twilight Sound System	€3,397.22	€3,397.22	D	PF	Sound System, generator etc at Jum Paola 19/10/19	23/10/19	5489		2970		9717
48	The Note Book Centre	€5,900.00	€5,900.00	D	PF	1 year servicing agreement Dec 2019 - Dec 2020	26/11/19	1143		2988		9718
49	SRF & Veladrians JV	€4,013.09	€4,013.09	T	PF	Collection of Mixed H/H waste July 2019	01/08/19	2698				9719
50	Auto Sales Ltd - Kinds	€99.43	€99.43	D	PF	Service Council Van PLC 045	15/11/19	50025446				9720
51	Bitmac Limited	€333.00	€333.00	D	PF	Instant Road repair	15/11/19	29507		2987		9721
52	Cancelled	€0.00	€0.00	D	PF	Cancelled						9722
53	Gozo Coaches Coop Ltd	€460.20	€460.20	D	PF	Coach Service in Gozo on 23rd October 2019	26/11/19	773		2962		9723
54	LESA	€11.65	€11.65	DA	PF	10% Admin fee for tickets in October 2019	06/11/19					9724
55	Untours Insurance Agents	€1,137.01	€1,137.01	K	PF	Insurance PLC premises 17/12/19 - 16/12/20	01/11/19	P87003476-19		3012		9725
56	Untours Insurance Agents	€862.52	€862.52	K	PF	Group Personal Accident	01/11/19	P60000545		3012		9726
57	Domlite Store	€1,046.42	€1,046.42	T	PF	Ironmongery items September 2019	30/09/19	11740		2989		9727
58	Cancelled	€0.00	€0.00	DA	PF	Cancelled						9728
59	Domlite Store	€692.02	€692.02	T	PF	Ironmongery items October 2019	31/10/19	11741		2993		9729
60	Paramount Coaches	€755.20	€755.20	D	PF	Coach Service October 2019	31/10/19	10008090		2963		9730
<b>Sub Total c/f</b>		<b>€23,669.30</b>	<b>€23,669.30</b>				<b>APPROVATI</b>				<b>APPROVATI</b>	
<b>Sub Total b/f</b>		<b>€22,633.49</b>	<b>€22,633.49</b>				Dominic Grima				Kurt Scerri	
<b>Total</b>		<b>€46,302.79</b>	<b>€46,302.79</b>				Sindku				Segretarju Eżekuttiv	

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Neville Camilleri

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61	Benjamin Sant	€150.00	€150.00	D	PF	Photo shoot Jum Paola 9/11/19	12/11/19	78/19		2978		9731
62	AIS Technology Limited	€392.65	€392.65	D	PF	Deposit for Spektrum Setup & Training	03/10/19	26452		2950		9732
63	Best Print Company Ltd	€204.75	€204.75	D	PF	Printing of Weekend Break A5 fliers x 4000	11/11/19	18123		2981		9733
64	Best Print Company Ltd	€288.75	€288.75	D	PF	Printing of Christmas leaflet x 4000	25/11/19	18177		2998		9734
65	Primavera Caterers	€2,122.23	€2,122.23	D	PF	Catering service Jum Paola 9/11/19	09/11/19			2974		9735
66	Matthew Vella	€660.80	€660.80	D	PF	Skips for Schreiber Ground and Gnien Dom Mintoff	12/11/19	109		2954		9736
67	Webee Limited	€118.00	€118.00	D	PF	Domain support ongoing, settings etc	01/12/19	2433				9737
68	Comm of Inland Revenue	€2,917.92	€2,917.92	DA	PF	NI & FSS November 2019						9738
69	D O I	€10.00	€10.00	DA	PF	Advert Clearance Milied Casal Paola (Tre Re)						9739
70	Wurth Limited	€46.02	€46.02	D	PF	Safety Shoes for Emanuel Farrugia	16/12/19	970817		3014		9740
71	Koperattiva Tabelli u Sinjali	€29.14	€29.14	T	PF	Traffic Sign un/loading	28/11/19	26035		2973		9741
72	Koperattiva Tabelli u Sinjali	€310.52	€310.52	T	PF	Road marking paint	18/07/19	25661		2900		9742
73	Koperattiva Tabelli u Sinjali	€156.94	€156.94	T	PF	Traffic Signs	30/07/19	25662		2897		9743
74	Koperattiva Tabelli u Sinjali	€58.30	€58.30	T	PF	Traffic Signs	08/04/19	25358				9744
75	ARMS Ltd	€383.42	€383.42	DA	PF	Elec Bill Pjazza Ant. De Paule 5/9/19 - 6/11/19	11/12/19	28980794				9745
76	ARMS Ltd	€310.71	€310.71	DA	PF	Elec Bill Triq il-Foss 6/7/19 - 8/11/19	10/12/19	28971264				9746
77	Leonard Farrugia	€120.00	€120.00	D	PF	Water transport Year 2019 Pjazza Ant. De Paule	30/08/19					9747
78	Antonio Piscopo Co Ltd	€410.37	€410.37	D	PF	Party Anzjan Milied 11/12/2019 - Drinks	11/12/19	21647407		3007		9748
79	Godfrey Duca	€250.00	€250.00	D	PF	PLC Lapel Badges x 100	17/12/19			2997		9749
80	Primavera Caterers	€1,932.84	€1,932.84	D	PF	Catering service Party Anzjani 11/12/19 at The Palace	11/12/19	B11.1		3001		9750
	<b>Sub Total c/f</b>	<b>€10,873.36</b>	<b>€10,873.36</b>				<b>APPROVATI</b>				<b>APPROVATI</b>	
	<b>Sub Total b/f</b>	<b>€46,302.79</b>	<b>€46,302.79</b>				Dominic Grima				Kurt Scerri	
	<b>Total</b>	<b>€57,176.15</b>	<b>€57,176.15</b>				Sindku				Segretarju Eżekuttiv	
							<b>APPROVATI</b>				<b>APPROVATI</b>	
							Neville Camilleri				Rita Delezio	
							Proponent				Sekondant	

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