

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

Data: 18 ta' Dicembru 2019 sa 15 ta' Jannar 2020

	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	Prison Thrift Shop	€600.00	€600.00	DA	PF	Cleaning services Pjazza Ant. De Paule for Nov & Dec 2019	19/12/19					9751	
2	Employees	€11,527.11	€11,527.11	DA	PF	Salary December 2019						9752	
3				DA	PF	Salary December 2019							9753
4				DA	PF	Salary December 2019							9754
5				DA	PF	Salary December 2019							9755
6				DA	PF	Salary December 2019							9756
7	Dominic Grima	€1,309.40	€1,309.40	DA	PF	Honoraria December 2019						9757	
8	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance December 2019						9758	
9	Darren Lynch	€240.33	€240.33	DA	PF	Allowance December 2019						9759	
10	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance December 2019						9760	
11	Rita Delezio	€160.00	€160.00	DA	PF	Allowance December 2019						9761	
12	Steve Axisa	€200.00	€200.00	DA	PF	Allowance December 2019						9762	
13	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance December 2019						9763	
14	Josephine Camilleri	€230.86	€230.86	DA	PF	Petty Cash						9764	
15	Venus Restaurant Bugibba	€870.00	€870.00	D	PF	Christmas Staff Dinner	30/12/19	68352		3009		9765	
16	The Atrium	€142.82	€142.82	D	PF	Coat Hanger and 7 desk rugs for PLC offices	08/01/20	356216		3021		9766	
17	Nexos Street Lighting Ltd	€1,781.73	€1,781.73	T	PF	Street Lighting	30/12/19	2011442				9767	
18	Lands Authority	€531.10	€531.10	DA	PF	Non-Residential Rent Civic Centre Paola 1/1/20 -31/12/20	02/01/20	1793693				9768	
19	cancelled	€0.00	€0.00			cancelled						9769	
20	SRF & Veladrians JV	€142.20	€142.20	T	PF	Skips on Wheels December 2019	31/12/19	2935				9770	
<b>Sub Total c/f</b>		<b>€18,225.55</b>	<b>€18,225.55</b>										
<b>Total</b>		<b>€18,225.55</b>	<b>€18,225.55</b>										

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATADominic Grima  
SindkuIFFIRMATAKurt Scerri  
Segretarju EżekuttivIFFIRMATASteven Axisa  
ProponentIFFIRMATARita Delezio  
Sekondant

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sa 15 ta' Jannar 2020

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21	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Mixed H/Hold waste November 2019	31/12/19	2932				9771
22	SRF & Veladrians JV	€142.20	€142.20	T	PF	Skips on wheels November 2019	31/12/19	2934				9772
23	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Organic Waste November 2019	31/12/19	2930				9773
24	SRF & Veladrians JV	€4,049.61	€4,049.61	T	PF	Collection of Mixed H/Hold waste December 2019	31/12/19	2933				9774
25	cancelled	€0.00	€0.00	D	PF	cancelled						9775
26	Primavera Caterers	€979.40	€979.40	D	PF	Party Centru Anzjanita` Attiva 18/12/19	18/12/19	1816				9776
27	Commissioner of Police	€169.86	€169.86	D	PF	Extra Police Service Paola Square for Christmas Décor	27/11/19	84804		2996		9777
28	SRF & Veladrians JV	€3,744.85	€3,744.85	T	PF	Collection of Organic Waste December 2019	31/12/19	2931				9778
29	Datatrak IT Services	€76.71	€76.71	DA	PF	Pre Regional Tickets December 2019	31/12/19	1013134				9779
30	Casha florist	€180.00	€180.00	D	PF	Bouquets of flowers October - December 2019	31/12/19			2975		9780
31	Adrian Mifsud	€472.00	€472.00	T	PF	Consultancy and Advisory Services December 2019	30/12/19	7				9781
32	Primavera Caterers	€1,164.00	€1,164.00	D	PF	Hampers Christmas 2019	31/12/19			3003		9782
33	Chain Supermarket (Tarxien) Ltd	€800.00	€800.00	D	PF	Bauli Cakes 4 different flavours Party Anzjani 2019	30/12/19	902085		3002		9783
34	ARMS Ltd	€85.74	€85.74	DA	PF	Elec Bill Zebra Crossing Paola Hill, Paola 27/8/19 - 9/12/19	18/12/19	29022832				9784
35	ARMS Ltd	€1,025.03	€1,025.03	DA	PF	Elec Bill Local Council Office 27/8/19 - 9/12/19	18/12/19	29022834				9785
36	ARMS Ltd	€148.83	€148.83	DA	PF	Elec Bill L C Civic Centre 31/8/19 - 29/11/19	18/12/19	29022833				9786
37	Melvyn Meli	€47.20	€47.20	D	PF	Reconfiguration of the system and back to online again	08/01/20	1900031				9787
38	Melvyn Meli	€188.80	€188.80	D	PF	IP Camera bullet 5 Mp installation & Labour	09/01/20	1900032				9788
39	Ghaqda Soc Muz Kristu Sultan	€85.00	€85.00	D	PF	Advert in calendar 2020	07/01/20					9789
40	Josephine Camilleri	€213.35	€213.35	DA	PF	Petty Cash						9790
<b>Sub Total c/f</b>		<b>€21,671.80</b>	<b>€21,671.80</b>									
<b>Sub Total b/f</b>		<b>€18,225.55</b>	<b>€18,225.55</b>									
<b>Total</b>		<b>€39,897.35</b>	<b>€39,897.35</b>									

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Steven Axisa

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Rita Delezio

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41	Darren Frendo Price Right	€95.85	€95.85	D	PF	Detergents	08/01/20	53		3024		9791
42	Heritage Enterprise Consultancy	€1,576.47	€1,576.47	T	PF	Project, meetings and Annual Congress Expenses Antwerp	30/11/19	7				9792
43	GO plc	€15.72	€15.72	DA	PF	Rental charge January 2020	03/01/20	67228472				9793
44	Assoc. Kunsilli Lokali	€1,000.00	€1,000.00	DA	PF	Health Insurance 1/1/20 - 31/12/20	10/01/20					9794
45	Vodafone Malta Limkited	€46.50	€46.50	DA	PF	Internet service December 2019	01/01/20	8130719				9795
46	Saviour Spiteri	€1,200.00	€1,200.00	D	PF	Christmas 2019 Band	07/01/20	1/20				9796
47	Wurth Limited	€67.54	€67.54	D	PF	Unifors (trousers)-Alfred Camilleri	16/12/19	971595		3013		9797
48			€0.00									
49			€0.00									
50			€0.00									
51			€0.00									
52			€0.00									
53			€0.00									
54			€0.00									
55			€0.00									
56			€0.00									
57			€0.00									
58			€0.00									
59			€0.00									
60			€0.00									
<b>Sub Total c/f</b>		<b>€4,002.08</b>	<b>€4,002.08</b>									
<b>Sub Total b/f</b>		<b>€39,897.35</b>	<b>€39,897.35</b>									
<b>Total</b>		<b>€43,899.43</b>	<b>€43,899.43</b>									

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