

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

Data: 24 ta' Marzu 2021 sat- 26 ta' Mejju 2021

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. Taċ-Ċekk	Nru tal-pagament
			DA	PF								
1	€7,615.66	€7,615.66	DA	PF	Salary April 2021					1340		364
2			DA	PF	Salary April 2021					1200		365
3			DA	PF	Salary April 2021					1200		366
4			DA	PF	Salary April 2021					1200		367
5			DA	PF	Salary April 2021					1200		368
6	€1,339.48	€1,339.48	DA	PF	Honoraria and allowance April 2021					1100		369
7	€240.33	€240.33	DA	PF	Allowance April 2021					1600		370
8	€160.00	€160.00	DA	PF	Allowance April 2021					1600		371
9	€160.00	€160.00	DA	PF	Allowance April 2021					1600		372
10	€160.00	€160.00	DA	PF	Allowance April 2021					1600		373
11	€160.00	€160.00	DA	PF	Allowance April 2021					1600		374
12	€170.00	€170.00	DA	PF	Allowance April 2021					1600		375
13	€514.82	€514.82	D	PF	Renewal of Motor Insurance Council Van	09/04/21				2715		376
14	€3,698.70	€3,698.70	DA	PF	NI & FSS for March 2021					1500		377
15	€85.50	€85.50	DA	PF	Service charge-Internet Skyline Webcams	01/04/21				2161		378
16	€15.68	€15.68	DA	PF	Rental charge April 2021	03/04/21	73427460			2160		379
17	€149.64	€149.64	DA	PF	Elec/Water Bill-Pjazza Ant De Paul 9/1 sa 5/3/21	07/04/21	31714898			2130		380
18	€923.41	€923.41	DA	PF	Elec/Water Bill Paola LC offices 28/11 - 19/2/21	22/03/21	31632592			2130		381
19	€147.00	€147.00	DA	PF	Elec/Water Bill Pub Con Triq il Foss 6/1-5/3	06/04/21	31704982			2130		382
20	€68.55	€68.55	DA	PF	Elec/Water Bill Zebra Crossing Paola 28/11 - 19/2/21	44292	31632590			2130		383
Sub Total c/f		€15,608.77	€15,608.77									
Total		€15,608.77	€15,608.77									

IFFIRMA TA'

Dominic Grima

Sindku

IFFIRMA TA'

Kurt Scerri

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Steven Axisa

Proponent

IFFIRMATA

Yvonne Arqueros

Sekondant

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21	Melita Ltd	€193.20	€193.20	D	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office April 2021	01/04/21	111225161			2161		384
22	Employee	€296.60	€296.60	DA	PF	Salary April 2021					1200		385
23	Josephine Camilleri	€223.37	€223.37	DA	PF	Petty Cash					5010	10241	
24	District Operations	€2,202.77	€2,202.77	DA	PF	Overtime work CWSEF from 1st Jan till 31st March 2021	09/04/21	136/2021			3053		386
25	Paul Casha	€205.00	€205.00	D	PF	Flowers ordered for the Year 2020	08/11/20	39381			2930		387
26	Desktop Stationery	€80.00	€80.00	D	PF	Photocopy paper	16/04/21	7065			2620		388
27	Kencar Co Ltd	€5,457.10	€5,457.10	D	PF	2 new a/c's, removal of old a/c's and other related works	05/04/21	PSI6871		3220	7310		389
28	Synthesis Man Serv Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services March 2021	01/04/21	PLALC - 023			3158		390
29	Wasteserv Malta Ltd	€5,305.73	€5,305.73	DA	PF	WSM Tipping Fees February 2021	15/03/21	100644			3040		391
30	De Paule Band Club	€80.00	€80.00	D	PF	Advert Good Friday 2021 Special Edition	01/04/21			3219	2940		392
31	Ghq Soc Muzikali K. Sultan	€100.00	€100.00	D	PF	Advert Good Friday 2021 booklet	01/04/21	56749			2940		393
32	Koperattiva Tabelli u Sinjali	€294.26	€294.26	T	PF	Road Markig Paint	22/02/21	27435		3205	2314		394
33	Koperattiva Tabelli u Sinjali	€109.85	€109.85	T	PF	Traffic Signs	22/02/21	27437		3208	2313		395
34	Koperattiva Tabelli u Sinjali	€308.27	€308.27	T	PF	Traffic Mirrors	22/02/21	27436		3205	2313		396
35	Koperattiva Tabelli u Sinjali	€33.63	€33.63	T	PF	Traffic sign	25/02/21	27438			2313		397
36	Koperattiva Tabelli u Sinjali	€117.70	€117.70	T	PF	Traffic signs	24/03/21	27482		3223	2313		398
37	David Zammit	€519.20	€519.20	D	PF	Gypsum works around Ac units including paint	24/03/21			3226	2370		399
38	Heels & Keys	€150.00	€150.00	D	PF	Remote key for Council Van	12/04/21	1154		3229	2360		400
39	LESA	€6.97	€6.97	DA	PF	10% Admin fee March 2021	29/03/21				36		401
Sub Total c/f		€16,710.25	€16,710.25										
Sub Total b/f		€15,608.77	€15,608.77										
Total		€32,319.02	€32,319.02										

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40	V & C Contractors	€3,342.97	€3,342.97	T	PP	Road works in Triq Tifkira, Paola-PPP PROJECT				7107		402
41	V & C Contractors	€2,875.17	€2,875.17	T	PP	Road works in Triq Edwardu Paola-PPP PROJECT				7101		403
42	Datatrak IT Services	€52.69	€52.69	DA	PF	Pre Regional Tickets for March 2021	31/03/21	1013690		3060		404
43	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/04/21	PAOLALU023		3110		405
44	ispy projects	€286.62	€286.62	D	PF	Installation of Network RJ45, outdoor cable incl labour	03/04/21	1914		3110		406
45	Nexos Street Lighting	€3,059.65	€3,059.65	T	PF	Street Lighting	27/03/21	2011572		3065		407
46	Strand Electronics	€115.05	€115.05	D	PF	Config. & implement-Council Photocopier	16/03/21	442126	3203	2610		408
47	Wasteserv Malta Ltd	€5,015.47	€5,015.47	DA	PF	WSM Tipping fees March 2021	15/04/21	101058		3040		409
48	Darren Frendo	€75.30	€75.30	D	PF	Detergants	21/04/21	96	3232	2220		410
49	Primavera Caterers Ltd	€1,750.00	€1,750.00	D	PF	Figolli for Paola Centru Anzjani Members	30/03/21	6642	3216	3370		411
50	Com of Inland Revenue	€3,195.16	€3,195.16	DA	PF	NI and Fss for April 2021				1500		412
51	Smart Office Supplies Ltd	€50.10	€50.10	D	PF	Stationaries	29/04/21	139735	3237	2620		413
52	Adrian Mifsud	€373.67	€373.67	T	PF	Consultancy & Advisory Services	01/05/21	PAOLALU024		3110		414
53	Synthesis Management Services	€1,026.60	€1,026.60	T	PF	Contract Management Services	03/05/21	PLALC024		3158		415
54	V & C Contractors	€4,103.83	€4,103.83	T	PP	P/Payment road works Triq Sant Ubaldesca				7107		416
55	V & C Contractors	€5,861.46	€5,861.46	T	PP	P/Payment road works Triq Nazzarenu				7107		417
56	S.S Lifts Ltd	€33.35	€33.35	D	PF	Limit Switch Dapa Operator for PLC office lift			3230	3060		418
57	Melita Ozone	€176.54	€176.54	D	PF	Line Rental invoice nos 220543/211701/222290 - less credit	30/04/21	222290		2160		419
58	District operations	€694.43	€694.43	DA	PF	Overtime work CWSEF April 2021	03/05/21	162/2021		3053		420
		€32,461.73	€32,461.73									
	Sub Total b/f	€32,319.02	€32,319.02									
	Total	€64,780.75	€64,780.75									

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59	Datatrak IT Services	€54.22	€54.22	DA	PF	Tickets paid between 1st Apr 2021 and 30th Apr 2021.	30/04/21	1013746			3060		421
60	NIBE Marketing Ltd	€67.50	€67.50	D	PP	15, 19 litres water bottles left to pay	05/05/21	1203094			2950		422
61	Printwell Printers Ltd	€194.25	€194.25	D	PF	Receipt books x 25 x 3	22/04/21	7804		3234	2620		423
62	Melita Ltd	€182.80	€182.80	D	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office May 2021	01/05/21	111373550			2161		424
63	Strand Electronics	€267.50	€267.50	D	PF	Copy charge-PLC office printer	30/04/21	446839			2610		425
64	Koperattiva Tabelli u Sinjali	€369.93	€369.93	T	PF	Road marking paint	03/05/21	27611		3238	2313		426
65	Jesmond Mugliett Periti	€2,324.60	€2,324.60	T	PF	Redesign of Gnien Lorry Sant including surveying fees	16/02/21	1461			3158		427
66	Epic Communications Ltd	€26.50	€26.50	DA	PF	Service charge-internet for skyline webcams	01/05/21				2161		428
67	Go plc	€33.59	€33.59	DA	PF	Rental charge Acc no 10005720	03/05/21	73865697			2160		429
68	S.S Lifts Ltd	€430.11	€430.11	D	PF	Renewal of lift technical support contract 2021/2022	12/05/21	KLP2017		3243	3060		430
69	Ais technology Ltd	€401.20	€401.20	D	PF	Servicing of AC 100 and main PCB-Punch clock	20/04/21	29315		3227	3110		431
70	Smart office supplies ltd	€727.47	€727.47	D	PF	Stationaries	29/04/21	139724		3236	2620		432
71	Kerber security ltd	€375.77	€375.77	DA	PF	Security services for April 2021 (extra hours)	21/05/21	1690			3158		433
72	Mizzi Lease ltd	€2,070.00	€2,070.00	D	PF	Mayor car leasing					2720		434
73	Debbie Schembri	€180.25	€180.25	DA	PF	Petty cash					5010	10242	
75			€0.00	T	PF								
76			€0.00	T	PF								
77			€0.00	T	PF								
78				T	PF								
Sub Total c/f		€7,705.69	€7,705.69										
Sub Total b/f		€64,780.75	€64,780.75										
Total		€72,486.44	€72,486.44										

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