

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

Data: 16 ta' Dicembru 2021 sa' 26 ta' Jannar 2022

| | 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 |
|----------------------|------------------------------|--------------------|-------------------------|---------|--------------|---|------------------|-------------|-------------|--------------------------|---------------|------------------|
| 1 | Lawson & Schembri Adami Vets | €207.18 | €207.18 | D | PF | Services on stray cats rendered from August 2021 till mid December 2021 | 17/12/21 | | | 3380 | | 769 |
| 2 | De Paule Band Club | €3,500.00 | €3,500.00 | D | PF | De Paule in Concert - Christmas edition Singers & Band | | | | 3370 | | 770 |
| 3 | District Operations | €703.30 | €703.30 | D | PF | Overtime work CWSEF November 2021 | 13/12/21 | 97 | | 3053 | | 771 |
| 4 | Horace Enterprises Ltd | €70.80 | €70.80 | D | PF | 2 Awards 20x12 silver plate + presentation box (Christmas concert) | 20/12/21 | 1716 | 3327 | 3124 | | 772 |
| 5 | Primavera Caterers Limited | €3,000.00 | €3,000.00 | D | PF | Christmas Hampers 2021 | 20/12/21 | 6960 | 3328 | 3370 | | 773 |
| 6 | B.Sansone | €1,434.72 | €1,434.72 | D | PF | 61 bags (10 kgs) of matisse chicken | 17/12/21 | 7846 | 3329 | 3380 | | 774 |
| 7 | Go plc | €15.58 | €15.58 | DA | PF | Rental charge Acc no 10005720 | 03/12/21 | 77054660 | | 2161 | | 775 |
| 8 | Miller Distributors Ltd | €424.64 | €424.64 | D | PF | Books for Library | 20/12/21 | 22 | | 2995 | | 776 |
| 9 | Mad promotions | €2,475.00 | €2,475.00 | D | PF | Rental of equipment for 20th Dec (Sant Ubaldesca Paola) | 21/12/21 | 4410 | 3326 | 2610 | | 777 |
| 10 | Greenpak | €59.00 | €59.00 | D | PF | Paola LC iBins Cameras monthly running costs | 22/12/21 | 22949 | | | | 778 |
| 11 | Resource Support & Ser | €1,950.00 | €1,950.00 | D | PF | Performance Bonus RSSL employees | 21/12/21 | | | 1330 | | 779 |
| 12 | Local Council Association | €1,005.00 | €1,005.00 | D | PF | Renewal of Plc's health insurance policy + dependants | 21/12/21 | | | 3030 | | 780 |
| 13 | Untours Insurance Agents | €1,137.01 | €1,137.01 | D | PF | SME Policy No. P87003476-21 (17 Dec 21 - 16 Dec 22) | 05/11/21 | | | 3030 | | 781 |
| 14 | Debbie Schembri | €200.96 | €200.96 | DA | PF | Petty cash | | | | 5010 | 10253 | |
| 15 | Ghq Soc Muz Kristu Sultan | €100.00 | €100.00 | D | PF | Advert in Calendar 2022 | 23/12/21 | 228138 | | 2940 | | 782 |
| 16 | Employees | €11,188.72 | €11,188.72 | DA | PF | Salary December | | | | 1340 | | 783 |
| 17 | | | | DA | PF | Salary December | | | | 1200 | | 784 |
| 18 | | | | DA | PF | Salary December | | | | 1200 | | 785 |
| 19 | | | | DA | PF | Salary December | | | | 1200 | | 786 |
| 20 | | | | DA | PF | Salary December | | | | 1200 | | 787 |
| Sub Total c/f | | €27,471.91 | €27,471.91 | | | | | | | | | |
| Total | | €27,471.91 | €27,471.91 | | | | | | | | | |

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Rita Delezio
Proponent**IFFIRMATA**Kurt Scerri
Segretarju Eżekuttiv**IFFIRMATA**Yvonne Arqueros
Sekondant

Approvati fis-Seduta Nru:

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

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|----|------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|------------------|
| 21 | Josephine Camilleri | €459.89 | €459.89 | DA | PF | Performance bonus December 2021 | | | | | 1200 | | 788 |
| 22 | Dominic Grima | €1,338.48 | €1,338.48 | DA | PF | Honoraria and Allowance December | | | | | 1100 | | 789 |
| 23 | Darren Lynch | €240.33 | €240.33 | DA | PF | Allowance December | | | | | 1600 | | 790 |
| 24 | Steven Axisa | €160.00 | €160.00 | DA | PF | Allowance December | | | | | 1600 | | 791 |
| 25 | Ivan Bartolo | €160.00 | €160.00 | DA | PF | Allowance December | | | | | 1600 | | 792 |
| 26 | Rita Delezio | €160.00 | €160.00 | DA | PF | Allowance December | | | | | 1600 | | 793 |
| 27 | Yvonne Arqueros | €160.00 | €160.00 | DA | PF | Allowance December | | | | | 1600 | | 794 |
| 28 | Neville Camilleri | €170.00 | €170.00 | DA | PF | Allowance December | | | | | 1600 | | 795 |
| 29 | Clive pace | €90.00 | €90.00 | D | PF | Filming and editing of Christmas parade + Concert in Paola | 19/12/21 | 08-2021 | | | 3370 | | 796 |
| 30 | Joseph Bondin | €630.00 | €630.00 | D | PF | Christmas dinner plc (Don berto) | | | | | 3360 | 10254 | |
| 31 | Adrian Mifsud | €373.67 | €373.67 | T | PF | Data Protection Services | 01/01/22 | PAOLAL 0033 | | | 3110 | | 797 |
| 32 | Dr. Tiffany Farrugia | €59.00 | €59.00 | D | PF | Tender Adjuction (Tender of household waste) | 04/01/22 | | | | 3140 | | 798 |
| 33 | Desktop stationery | €196.60 | €196.60 | D | PF | Stantioneries | 03/01/22 | 23 | | 3330 | 2620 | | 799 |
| 34 | Maria-Elena Farrugia | €350.00 | €350.00 | D | PF | Pianist for Christmas concert | 21/12/21 | MQP001 | | | 3370 | | 800 |
| 35 | Nexos street lighting | €1,081.90 | €1,081.90 | T | PF | Street lighting | 31/12/21 | 2011706 | | | 3065 | | 801 |
| 36 | Nexos street lighting | €509.26 | €509.26 | T | PF | Street lighting | 31/12/21 | 2011695 | | | 3065 | | 802 |
| 37 | Synthesis Mngt Ser Ltd | €1,026.60 | €1,026.60 | T | PF | Contract Management Services December 2021 | 03/01/22 | PLALC- 032 | | | 3158 | | 803 |
| 38 | Comm. Inland Revenue | €4,119.24 | €4,119.24 | DA | PF | NI & FSS December 2021 | | | | | 1500 | | 804 |
| 39 | LESA | €47.73 | €47.73 | DA | PF | 10% Admin fee October 2021 | 17/11/21 | | | | 0036 | | 805 |
| 40 | ARMS Ltd | €92.21 | €92.21 | DA | PF | Bill A/C 1010 0018 2678 Zebra Crossing Paola 24/08/21 - 14/12 | 28/12/21 | 33269824 | | | 2130 | | 806 |
| | Sub Total c/f | €11,424.91 | €11,424.91 | | | | | | | | | | |
| | Sub Total b/f | €27,471.91 | €27,471.91 | | | | | | | | | | |
| | Total | €38,896.82 | €38,896.82 | | | | | | | | | | |

IFFIRMATA

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Sindku

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| | | | | DA | PF | | | | | | | | |
| 41 | ARMS Ltd | €948.75 | €948.75 | DA | PF | Bill A/c no. 2080 0000 1635 Paola LC 26/08/21 - 14/12/21 | 28/12/21 | 33269826 | | | 2130 | | 807 |
| 42 | District Operations | €805.07 | €805.07 | D | PF | Overtime work CWSEF December 2021 | 04/01/22 | 183 | | | 3053 | | 808 |
| 43 | Melita ozone | €68.44 | €68.44 | DA | PF | Line Rental 01/01-31/01 acc no 35621664066 | 31/12/21 | 226175 | | | 2160 | | 809 |
| 44 | Local Coucil Association | €180.00 | €180.00 | D | PF | Personal Accident Policy Jan 2022 - Jan 2023 | 06/01/22 | | | | 3030 | | 810 |
| 45 | Local Coucil Association | €65.00 | €65.00 | D | PF | Money Policy Jan 2022 - Jan 2023 | 12/01/22 | | | | 3030 | | 811 |
| 46 | Mizzi Lease ltd | €2,070.00 | €2,070.00 | D | PF | Mayor car leasing Jan - Jun 2022 | 12/01/22 | 76854 | | | 2720 | | 812 |
| 47 | Epic communications ltd | €26.50 | €26.50 | DA | PF | Service charge-internet for skyline webcams - December | 01/01/22 | 9991487012022 | | | 2161 | | 813 |
| 48 | Lands Authority | €531.10 | €531.10 | DA | PF | Non Residential Rent 1/1/22 - 31/12/22 | 02/01/22 | 1922603 | | | 2400 | | 814 |
| 49 | Kerber security ltd | €392.86 | €392.86 | D | PF | Security Services March 2021 | 21/05/21 | 1689 | | | 3158 | | 815 |
| 50 | Kerber security ltd | €358.70 | €358.70 | D | PF | Security Services July 2021 | 27/07/21 | 1937 | | | 3158 | | 816 |
| 51 | Kerber security ltd | €392.86 | €392.86 | D | PF | Security Services November 2021 | 14/01/22 | 2328 | | | 3158 | | 817 |
| 52 | Kerber security ltd | €478.25 | €478.25 | D | PF | Security Services December 2021 | 14/01/22 | 2329 | | | 3158 | | 818 |
| 53 | Price right | €129.35 | €129.35 | D | PF | Detergants | 14/01/22 | 10/11 | | 3333/3334 | 2220 | | 819 |
| 54 | Go plc | €33.49 | €33.49 | DA | PF | Rental charge Acc no 10005720 | 03/01/22 | 77520306 | | | 2161 | | 820 |
| 55 | Prison thrift shop | €900.00 | €900.00 | D | PF | Alfred Camilleri period October, November & December 2021 | 10/01/22 | 03/2022 | | | 2240 | | 821 |
| 56 | Jesmond Mugliett Periti | €2,117.07 | €2,117.07 | T | PF | Drawings and application for erecting Monument DM, evaluation of tender for skatepark | 19/01/22 | 1511 | | | 3158 | | 822 |
| 57 | De Paule Band Club | €1,150.00 | €1,150.00 | D | PF | Christmas decorations 2021 | 20/01/22 | | | | 3370 | | 823 |
| 58 | Ghaqda Socjali Muzikali Kristu sultan | €1,150.00 | €1,150.00 | D | PF | Christmas decorations 2021 | 21/01/22 | 5 | | | 3370 | | 824 |
| 59 | De Paule Band Club | €3,500.00 | €3,500.00 | D | PF | Christmas Concert Set up, Lights and Sound. | 21/01/22 | | | | 3370 | | 825 |
| 60 | | | | | | | | | | | | | |
| Sub Total c/f | | €15,297.44 | €15,297.44 | | | | | | | | | | |
| Sub Total b/f | | €38,896.82 | €38,896.82 | | | | | | | | | | |
| Total | | €54,194.26 | €54,194.26 | | | | | | | | | | |

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