

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

Data: 20 ta` Jannar 2021 sa 17 ta` Frar 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. Taç-Çekk	Nru tal-pagament	
			DA	PF									
1	€9,809.76	€9,809.76	DA	PF	Salary for January plus December 2020 Performance Bonus					1340		277	
2			DA	PF	Salary for Janaury 2021					1200		278	
3			Employees	DA	PF	Salary for January 2021					1200		279
4			DA	PF	Salary for January 2021						1200		280
5			DA	PF	Salary for January 2021						1200		281
6	Dominic Grima	€1,338.48	€1,338.48	DA	PF	Honoararia & Allowance January 2021				1100		282	
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance January 2021				1600		283	
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance January 2021				1600		284	
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance January 2021				1600		285	
10	Rita Delezio	€160.00	€160.00	DA	PF	Allowance January 2021				1600		286	
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance January 2021				1600		287	
12	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance January 2021				1600		288	
13	Commissioner Inland Revenue	€3,962.16	€3,962.16	DA	PF	NI & FSS January 2021				1500		289	
14	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Accounting Service December 2020	25/12/20	RB003569		3160		290	
15	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Accounting Service January 2021	25/01/21	RB003662		3160		291	
16	B. Sansone	€1,792.00	€1,792.00	D	PF	Cat Foot by 80 bags	02/02/21	4956	3209	3380		292	
17	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services	01/02/21	PAOLAL-0021		3110		293	
18	Datatrak IT Services	€64.71	€64.71	DA	PF	Pre regional tickets January 2021	31/01/21	1013599		3060		294	
19	Synthesis Management Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services January 2021	02/02/21	PLALC-021		3158		295	
20	FAROGGroup Limited	€1,062.00	€1,062.00	D	PF	Maint & Service Agr. CCTV Cameras Oct 2020 till Sep 2021	07/10/20	20200494		3060		296	
Sub Total c/f		€22,839.71	€22,839.71										
Total		€22,839.71	€22,839.71										

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Dominic Grima

Sindku

IFFIRMATA

Yvonne Arqueros

Proponent

IFFIRMATA

Kurt Scerri

Segretarju Eżekuttiv

IFFIRMATA

Neville Camilleri

Sekondant

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21	Nexos Street Lighting	€1,392.29	€1,392.29	T	PF	Street Lighting	06/01/21	2011526			3065		297
22	WasteServ Malta Ltd	€6,028.35	€6,028.35	DA	PF	WSM December 2020	15/01/21	99897			3040		298
23	Correctional Services Agency	€3,000.00	€3,000.00	D	PF	Masks-COVID 19 Pandemic	27/01/21	03/2021			2240		299
24	Desktop Stationery	€60.00	€60.00	D	PF	Photocopy paper	28/01/21	022		3207	2620		300
25	Smart Office Supplies Ltd	€97.44	€97.44	D	PF	Stationery Items	21/01/21	134512		3206	2620		301
27	Adrian Mifsud	€354.00	€354.00	D	PF	Procurement Consultancy Services	30/11/20	PAOLAL-0018			3110		302
28	Printwell Printers Ltd	€225.75	€225.75	D	PF	Printing of Permit application books	11/01/21	7764		3200	2620		303
29	Dr. Tiffany Farrugia	€170.40	€170.40	D	PF	Kontro-Protest dated 4/2/21 (waste collection tender)	09/02/21				3140		304
30	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair Bags	08/02/21	55898		3210	2311		305
31	Melita Business	€216.20	€216.20	D	PF	Internet Services Gniem Dom Mintoff etc A/c no. 886144	01/02/21	111008052			2161		306
32	GO plc	€34.91	€34.91	D	PF	Rental Charge December 2020 and January 2021 A/c no. 10005720	03/01/21	72131698			2160		307
33	Jurgen Axiaq	€442.00	€442.00	DA	PF	Damage to Tyre Telghet Rahal Gdid Paola	03/03/20				2360	10238	
34	Josephine Camilleri	€232.93	€232.93	DA	PF	Petty Cash					5010	10239	
35	Jesmond Mugliette Periti	€177.20	€177.20	T	PF	Professional fees for various meetings	16/02/21	1461					308
36	Jesmond Mugliette Periti	€7,177.59	€7,177.59	T	PF	Professional fees for preparation of full tender document for Skatepark at Telgha ta' Rahal Gdid	16/02/21	1460					309
37													
38													
39													
40													
Sub Total c/f		€19,942.06	€19,942.06										
Sub Total b/f		€22,839.71	€22,839.71										
Total		€42,781.77	€42,781.77										

IFFIRMATA

Dominic Grima

Sindku

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