

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

Data: 17 ta' Frar 2021 sa 24 ta' Marzu 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	
1	€7,681.66	€7,681.66	DA	PF	Salary for February 2021							310	
2			DA	PF	Salary for February 2021							311	
3			Employees	DA	PF	Salary for February 2021							312
4			DA	PF	Salary for February 2021								313
5			DA	PF	Salary for February 2021								314
6	Dominic Grima	€1,339.48	€1,339.48	DA	PF	Honoararia & Allowance February 2021						315	
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance February 2021						316	
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance February 2021						317	
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance February 2021						318	
10	Rita Delezio	€160.00	€160.00	DA	PF	Allowance February 2021						319	
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance February 2021						320	
12	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance February 2021						321	
14	Commissioner Inland Revenue	€3,077.16	€3,077.16	DA	PF	NI & FSS February 2021						322	
15	Ronald Balzan	€790.00	€790.00	D	PP	50% Deposit-360 photography Tour Paola	02/03/21	PLA001				323	
16	V & C Contractors	€3,262.74	€3,262.74	T	PP	P/Payment road works Triq Inverness						324	
17	Pace Fire Prevention	€53.10	€53.10	D	PF	Service & Refill of fire extinguishers	23/02/21	29841		3211		325	
18	Datatrak IT Services Ltd	€45.54	€45.54	DA	PF	LES for the month of August 2020	22/02/21	101307				326	
19	LESA	€9.32	€9.32	DA	PF	10% value of tickets paid January 2021	12/02/21					327	
20	LESA	€8.33	€8.33	DA	PF	10% value of tickets paid November 2020	12/02/21					328	
Sub Total c/f		€17,317.66	€17,317.66										
Total		€17,317.66	€17,317.66										

IFFIRMATA

Dominic Grima

Sindku

IFFIRMATA

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

Rita Delezio

Proponent

IFFIRMATA

Yvonne Arqueros

Sekondant

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21	Go plc	€31.32	€31.32	D	PF	Rental charge for Feb & Mar 2021 Acc no,10005720	03/02/21	72555619					329
22	B Sansone	€1,792.00	€1,792.00	D	PF	Cat Food Matisse Chicken x 10 Kg x 80 bags	16/02/21	5098		3213			330
23	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Accountancy Services February 2021							331
24	Kopperattiva Tabelli u Sinjali	€2,960.56	€2,960.56	T	PF	Road Humps various roads in Paola	05/02/21	27320					332
25	Kerber Security Ltd	€341.61	€341.61	D	PF	Security Services extra hours January 2021	19/02/21	1478					333
26	Attard Brothers	€145.61	€145.61	D	PF	RC Slabs grey Inv 47282		47282					334
27	Solar Solutions	€23.84	€23.84	DA	PF	Elec usage PLC Van Nov - Dec 20, Jan - Feb 2021							335
28	Synthesis Management Services	€1,026.60	€1,026.60	T	PF	Contract Management Services February 2021	01/03/21	PLALC-022					336
29	Wasteserv Malta Ltd	€1,259.76	€1,259.76	DA	PF	Balance from Year 2020 re Inv. 96685 dated 15/6/20	01/03/21	96685					337
30	Doneo Co. Ltd	€1,099.00	€1,099.00	D	PF	Video Conferencing Owl Meeting Pro	05/03/21	65052		3218			338
31	ISPY Projects	€35.40	€35.40	D	PF	Setting up of new network equip. provided by MITA	01/03/21	1891					339
32	Price Right	€215.15	€215.15	D	PF	Detergents	11/03/21	92		3221			340
33	Kerber Security Ltd	€341.61	€341.61	D	PF	Security Services extra hours February 2021	10/03/21	1532					341
34	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Officer Services Feb 2021	01/03/21	PAOLAL0022					342
35	Dr. Tiffany Farrugia	€50.00	€50.00	D	PF	Kontro Protest Notifications	05/03/21						343
36	Wasteserv Malta	€5,557.81	€5,557.81	DA	PF	WSM January 2021	15/02/21	100274					344
37	AID Ltd	€820.50	€820.50	D	PF	On line streaming and maintenance agreement 8th year	05/03/21	259					345
38	ARMS Ltd	€315.12	€315.12	DA	PF	Elec Bill Pjazza Ant De Paule Paola	26/02/21	31379489					346
39	ARMS Ltd	€130.67	€130.67	DA	PF	Elec Bill Public Convenience Triq il Foss Paola	09/02/21	31362571					347
40	Melita Ozone	€68.44	€68.44	D	PF	Line Rental March 2021 Acc No 003762 Inv 221143	28/02/21	221143					348
	Sub Total c/f	€17,768.67	€17,768.67										
	Sub Total b/f	€17,317.66	€17,317.66										
	Total	€35,086.33	€35,086.33										

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41	B Sansone	€2,060.80	€2,060.80	D	PF	Cat Food Matisse Chicken x 10 Kg x 92 bags	12/03/21	5321		3224		349	
42	Smart Office Supplies Ltd	€522.62	€522.62	D	PF	Toners x Qty 9	04/03/21	136966		3217		350	
43	ISPY Projects	€117.41	€117.41	D	PF	Outdoor cable, network, watertight box + services	17/03/21	5832				351	
44	Employees	€7,868.69	€7,868.69	DD	PF	Salary March 2021						352	
45				DD	PF	Salary March 2021							353
46				DD	PF	Salary March 2021							354
47				DD	PF	Salary March 2021							355
48				DD	PF	Salary March 2021							356
49	Dominic Grima	€1,338.48	€1,338.48	DD	PF	Honoraria & Allowance March 2021						357	
50	Darren Lynch	€240.33	€240.33	DD	PF	Allowance March 2021						358	
51	Steven Axisa	€160.00	€160.00	DD	PF	Allowance March 2021						359	
52	Ivan Bartolo	€160.00	€160.00	DD	PF	Allowance March 2021						360	
53	Rita Delezio	€160.00	€160.00	DD	PF	Allowance March 2021						361	
54	Yvonne Arqueros	€160.00	€160.00	DD	PF	Allowance March 2021						362	
55	Neville Camilleri	€170.00	€170.00	DD	PF	Allowance March 2021						363	
56	LESA	€11.65	€11.65	DD	PF	10% value on tickets paid in February 2021	12/03/21					364	
57													
58													
59													
60													
		€12,969.98	€12,969.98										
	Sub Total b/f	€35,086.33	€35,086.33										
	Total	€48,056.31	€48,056.31										

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