

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

Data: 27 ta' Mejju 2021 sat-30 ta' Ġunju 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	
1	Employees	€7,615.02	€7,615.02	DA	PF	Salary May 2021					1340		435	
2				DA	PF	Salary May 2021						1200		436
3				DA	PF	Salary May 2021						1200		437
4				DA	PF	Salary May 2021						1200		438
5				DA	PF	Salary May 2021						1200		439
6				DA	PF	Salary May 2021						1200		440
7	Dominic Grima	€1,338.48	€1,338.48	DA	PF	Honoararia & Allowance May 2021					1100		441	
8	Darren Lynch	€240.33	€240.33	DA	PF	Allowance May 2021					1600		442	
9	Steven Axisa	€160.00	€160.00	DA	PF	Allowance May 2021					1600		443	
10	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance May 2021					1600		444	
11	Rita Delezio	€160.00	€160.00	DA	PF	Allowance May 2021					1600		445	
12	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance May 2021					1600		446	
13	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance May 2021					1600		447	
14	Comm. Inland Revenue	€3,219.78	€3,219.78	DA	PF	NI & FSS May 2021					1500		448	
15	Datatrak IT Services	€84.58	€84.58	DA	PF	Tickets paid between 1st Apr 2021 and 30th Apr 2021.	31/05/21	1013797			3060		449	
16	District operations	€868.19	€868.19	DA	PF	Overtime work CWSEF May 2021	02/06/21	198/2021			3053		450	
17	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/06/21	PAOLA 0025			3110		451	
18	Jesmond Mugliett Periti	€5,979.53	€5,979.53	T	PF	Fees for preparation of tender doc - Skatepark (Telgha ta' Rahal Gdid)	04/05/21	1471			3158		452	
19	Darren Frendo	€44.70	€44.70	D	PF	Detergants	27/05/21	97		3247	2220		453	
20	Darren Frendo	€80.80	€80.80	D	PF	Detergants	27/05/21	98		3247	2220		454	
Sub Total c/f		€20,655.08	€20,655.08											
Total		€20,655.08	€20,655.08											

IFFIRMATA

Dominic Grima
Sindku

IFFIRMATA

Kurt Scerri
Segretarju Eżekuttiv

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Rita Delezio
Proponent

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Neville Camilleri
Sekondant

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21	Medina Healthcare Ltd	€132.87	€132.87	D	PF	Sanitizing foam, hand sanitizer, 2 hand gels	26/05/21	35568		3246	2240		455
22	Desktop Stationery	€80.00	€80.00	D	PF	Photocopy paper	27/05/21	22		3245	2620		456
23	Christopher Falzon	€100.00	€100.00	T	PF	Interviewing board for the post of Scale 11 employee at Plc	01/06/21	73			3158		457
24	Heritage Ent. Consultancy	€1,062.00	€1,062.00	T	PF	Consultancy Services January / May 2021	30/05/21	1/PLC/2021			3158		458
25	Synthesis Mngt Services	€1,026.60	€1,026.60	T	PF	Contract Management Services	03/06/21	PLALC 025			3158		459
26	Karta Converters Ltd	€637.20	€637.20	D	PF	Toilet Paper for Public Conveniences	31/05/21	782668		3252	2220		460
27	ARMS Ltd	€760.00	€760.00	DA	PF	New service for water supply Pjazza Ant. De Paule acc no 411000215583					2130		461
28	Epic Communications Ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams	01/06/21				2161		462
29	Jon David Limited	€36.11	€36.11	D	PF	Cargo shorts navy - Replacement of uniforms	04/06/21	34009		3250	2230		463
30	ARMS Ltd	€156.64	€156.64	DA	PF	Elec/Water Bill Pub Con Triq il Foss 6/3-5/5	31/05/21	32054686			2130		464
31	ARMS Ltd	€105.91	€105.91	DA	PF	Elec/Water Bill-Pjazza Ant De Paul 6/3 sa 7/5	03/06/21	32067515			2130		465
32	Wasteserv Malta Ltd	€3,538.11	€3,538.11	DA	PF	WSM Tipping fees April 2021	15/05/21	101487			3040		466
33	Darren Frendo	€27.60	€27.60	D	PF	Detergants	10/06/21	99		3256	2220		467
34	Debbie Schembri	€231.62	€231.62	DA	PF	Petty cash					5010	10243	
35	DOI	€20.00	€20.00	DA	PF	Adverts (Bulky refuse/ ironmongery)					5005	10244	
36	Nexos Street Lighting	€2,583.27	€2,583.27	T	PF	Street Lighting	08/06/21	2011600			3065		468
37	LESA	€14.02	€14.02	DA	PF	10% Admin fee April 2021	02/06/21				3060		469
38	LESA	€16.31	€16.31	DA	PF	10% Admin fee May 2021	02/06/21				3060		470
39	Melita Ltd	€103.20	€103.20	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office June 2021	01/06/21	111602330			2161		471
	Sub Total c/f	€10,663.96	€10,663.96										
	Sub Total b/f	€20,655.08	€20,655.08										
	Total	€31,319.04	€31,319.04										

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40	H2Only	€300.00	€300.00	D	PF	19ltr H2Only Refill 100 bottles (delivery)	07/05/21	963887		3239	2950		472	
41	H2Only	€30.00	€30.00	D	PF	Cooler - Hot & Cold Stand U (delivery)	07/05/21	963886		3239	2950		473	
42	H2Only	€81.50	€81.50	D	PF	Cooler Stand + Bottles Refill (deposits)	12/05/21	964324			2950		474	
43	Attard Bros Const. Materials Ltd	€148.68	€148.68	D	PF	R.C. Slabs x 20	14/06/21	58982		3215	2311		475	
44	Datatrak IT Services	€23.97	€23.97	DA	PF	Tickets paid between 1st Feb 2021 and 28th Feb 2021.	28/02/21	1013644			3060		476	
45	Kurt Scerri	€247.68	€247.68	D	PF	Microsoft 365 Business Standard 21/5/20 - 16/6/21	17/06/21	EO200ERU Mo			2630		477	
46	Prison Thrift Shop	€555.00	€555.00	DA	PF	Cleaning services - 5 days Nov 2020, April and May 2021 by Alfred Camilleri					3050		478	
47	LESA	€34.00	€34.00	DA	PF	Warden services fee - 2hrs x Eur 17 (Council works)	10/06/21	059/LESA/2021			36		479	
48	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair Bags	21/06/21	INV65596		3260	2311		480	
49	Gauci Borda & Co. Ltd.	€390.00	€390.00	D	PF	5 Paola Lc Flags 1x1.5 MTR	18/06/21	237679		3253	3410		481	
50	Jon David Limited	€48.85	€48.85	D	PF	Hi Vis Polo Shirt with Plc Logo - Replacement of uniforms	09/06/21	34038		3241	2230		482	
51	Employees	€7,657.90	€7,657.90	DA	PF	Salary June 2021					1340		483	
52				DA	PF	Salary June 2021						1200		484
53				DA	PF	Salary June 2021						1200		485
54				DA	PF	Salary June 2021						1200		486
55				DA	PF	Salary June 2021						1200		487
56	Dominic Grima	€1,338.48	€1,338.48	DA	PF	Honoararia & Allowance June 2021					1100		488	
57	Darren Lynch	€240.33	€240.33	DA	PF	Allowance June 2021					1600		489	
		€11,429.39	€11,429.39											
	Sub Total b/f	€31,319.04	€31,319.04											
	Total	€42,748.43	€42,748.43											

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58	Steven Axisa	€160.00	€160.00	DA	PF	Allowance June 2021					1600		490
59	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance June 2021					1600		491
60	Rita Delezio	€160.00	€160.00	DA	PF	Allowance June 2021					1600		492
61	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance June 2021					1600		493
62	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance June 2021					1600		494
63	Domlite Store	€3,238.55	€3,238.55	T	PF	Ironmongery items Jan - June 2021	24/06/21	12241			2210		495
64	Koperattiva Tabelli u Sinjali	€2,103.56	€2,103.56	T	PF	Road humps in Paola	06/05/21	27624			2313		496
65	Koperattiva Tabelli u Sinjali	€510.05	€510.05	T	PF	Traffic signs	01/06/21	27663		3240	2313		497
66	Koperattiva Tabelli u Sinjali	€106.49	€106.49	T	PF	Road marking paint	01/06/21	27666		3242	2314		498
67	Koperattiva Tabelli u Sinjali	€369.93	€369.93	T	PF	Road marking paint	01/06/21	27667		3242	2314		499
68	Kerber security ltd	€358.70	€358.70	DA	PF	Security services for May 2021 (extra hours)	25/06/21	1769			3158		500
69	Infinite Fusion Technology	€1,416.00	€1,416.00	D	PF	Development & Hosting of Live Renewel Jun 21- Jun 22	21/06/21	7959			3370		501
70	Kenneth Brincat	€120.00	€120.00	D	PF	Service as member on Selection Panel of Asst. Principal	21/06/21	001/2021			3158		502
71	Env Landscape Consortium	€10,875.45	€10,875.45	T	PF	Services of upkeep and Landscaping Dec20-Feb21					3061		503
72													
73													
74													
75													
76													
77													
	Sub Total c/f	€19,908.73	€19,908.73										
	Sub Total b/f	€42,748.43	€42,748.43										
	Total	€62,657.16	€62,657.16										

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