

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

Data: 28 ta' Lulju 2021 sat-25 ta' Awissu 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. Tač-Čekk	Nru tal-pagament
1	Employees	€7,147.75	€7,147.75	DA	PF	Salary July 2021					1340		529
2				DA	PF	Salary July 2021					1200		530
3				DA	PF	Salary July 2021					1200		531
4				DA	PF	Salary July 2021					1200		532
5				DA	PF	Salary July 2021					1200		533
6	Dominic Grima	€1,339.48	€1,339.48	DA	PF	Honoraria and Allowance July 2021					1100		534
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance July 2021					1600		535
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance July 2021					1600		536
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance July 2021					1600		537
10	Rita Delezio	€160.00	€160.00	DA	PF	Allowance July 2021					1600		538
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance July 2021					1600		539
12	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance July 2021					1600		540
13	Kerber security ltd	€375.77	€375.77	D	PF	Security Services June 2021	28/07/21	1834			3158		541
14	Nexos street lighting	€1,096.38	€1,096.38	T	PF	Street lighting	27/07/21	2011623			3065		542
15	Price right	€252.25	€252.25	D	PF	Detergants	27/07/21	01/02/100		3279/3281	2220		543
16	Local Council Association	€21.37	€21.37	D	PF	New member in health insurance policy fee (Debbie)	28/07/21			3282	3030		544
17	Debbie Schembri	€212.09	€212.09	DA	PF	Petty cash					5010	10245	
18	Comm. Inland Revenue	€2,814.24	€2,814.24	DA	PF	NI & FSS July 2021					1500		545
19	Wasteserv Malta Ltd	€3,677.34	€3,677.34	DA	PF	WSM Tipping fees June 2021	15/07/21	102317			3040		546
20	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/08/21	PAOLA 0027			3110		547
	Sub Total c/f	€18,360.67	€18,360.67										
	Total	€18,360.67	€18,360.67										

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

Ivan Bartolo

Proponent

IFFIRMATA

Neville Camilleri

Sekondant

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				DA	PF								
21	Datatrak IT Services	€215.63	€215.63	DA	PF	Tickets paid between 1st July 2021 and 31st July 2021.	31/07/21	1013888			3060		548
22	Lawson & Schembri Adami Vets	€300.75	€300.75	D	PF	Services on strayed cats rendered from April 2021 through to July 2021	02/08/21	1-2021/000009			3380		549
23	District operations	€1,389.45	€1,389.45	DA	PF	Overtime work CWSEF June/July 2021	02/08/21	340/2021			3053		550
24	Melita ozone	€70.80	€70.80	DA	PF	Line Rental 01/08-31/08 acc no 35621664066	31/07/21	223873			2161		551
25	Adrian Mifsud	€165.20	€165.20	D	PF	Evaluation Committee Member - Ironmongery/Bulky	01/08/21	PAOLA 0028			3110		552
26	Synthesis Management Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services July 2021	02/08/21	PLALC 027			3158		553
27	Tech-Mt Foundation	€450.00	€450.00	D	PF	Wifi connection in Paola square Jan - Jun 2021	21/07/21	85			3110		554
28	Desktop stationery	€54.00	€54.00	D	PF	Stationeries	04/08/21	22		3285	2620		555
29	Koperattiva Tabelli u Sinjali	€538.08	€538.08	T	PF	Traffic signs as per D/Note no 6288	01/07/21	27786		3248	2313		556
30	ARMS Ltd	€88.46	€88.46	DA	PF	Elec/Water Bill-Pjazza Ant De Paul 8/5 sa 7/7	31/07/21	32394650			2130		557
31	ARMS Ltd	€128.50	€128.50	DA	PF	Elec/Water Bill Pub Con Triq il Foss 6/5 sa 6/7	31/07/21	32394568			2130		558
32	Smart office supplies ltd	€485.10	€485.10	D	PF	Stationaries	23/07/21	222397		3278	2620		559
33	Epic communications ltd	€32.50	€32.50	D	PF	Service charge-internet for skyline webcams - July	01/08/21				2161		560
34	Melita Ltd	€193.21	€193.21	D	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office June 2021	01/08/21	111819894			2161		561
35	DOI	€10.00	€10.00	DA	PF	Tender advert (Embellishment works of public space)					2940	10246	
36	Go plc	€33.94	€33.94	DA	PF	Rental charge Acc no 10005720	03/08/21	75211980			2161		562
37	LESA	€86.15	€86.15	DA	PF	10% Admin fee July 2021	04/08/21				3060		563
38	Local Council Association	€455.00	€455.00	D	PF	Life policy 2021 renewel	09/08/21	2021/039			3030		564
39	Strand electronics	€115.39	€115.39	D	PF	Copy charge-PLC office printer	31/07/21	463725			2610		565
Sub Total c/f		€5,838.76	€5,838.76										
Sub Total b/f		€18,360.67	€18,360.67										
Total		€24,199.43	€24,199.43										

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Kunsill Lokali: PAOLA

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Skeda Nru. 27

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40	Koperattiva Tabelli u Sinjali	€156.94	€156.94	T	PF	Traffic signs as per note 6383	03/08/21	27821		3275	2313		566		
41	Koperattiva Tabelli u Sinjali	€78.47	€78.47	T	PF	Traffic signs as per note 6385	03/08/21	27819		3274	2313		567		
42	Koperattiva Tabelli u Sinjali	€196.17	€196.17	T	PF	Road marking paint as per note 6384	03/08/21	27820		3275	2314		568		
43	Environmental Landscapes Consortium Ltd	€3,625.15	€3,625.15	T	PF	Services of upkeep and Landscaping March 2021	31/03/21				3062		569		
44				DA	PF	Salary August 2021					1340		570		
45				DA	PF	Salary August 2021					1200		571		
46				Employees	€6,801.70	€6,801.70	DA	PF	Salary August 2021				1200		572
47							DA	PF	Salary August 2021				1200		573
48							DA	PF	Salary August 2021				1200		574
49	Dominic Grima	€1,338.48	€1,338.48				DA	PF	Honoraria and Allowance August 2021				1100		575
50	Darren Lynch	€240.33	€240.33	DA	PF	Allowance August 2021				1600		576			
51	Steven Axisa	€160.00	€160.00	DA	PF	Allowance August 2021				1600		577			
52	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance August 2021				1600		578			
53	Rita Delezio	€160.00	€160.00	DA	PF	Allowance August 2021				1600		579			
54	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance August 2021				1600		580			
55	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance August 2021				1600		581			
56	TCTC	€2,800.00	€2,800.00	D	PF	Robotica Courses 2021	24/08/21	36733		3249	3220		582		
57															
58															
Sub Total c/f		€16,047.24	€16,047.24												
Sub Total b/f		€18,360.67	€18,360.67												
Total		€34,407.91	€34,407.91												

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