

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

Data: 26 ta' Awissu 2021 sat-29 ta' Settembru 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	Datatrak IT Services	€62.32	€62.32	DA	PF	Tickets paid between 1st Aug 2021 and 31st Aug 2021	31/08/21	1013938			3060		583
2	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/09/21	PAOLAL 0029			3110		584
3	Melita ozone	€70.80	€70.80	DA	PF	Line Rental 01/09-30/09 acc no 35621664066	31/08/21	224364			2160		585
4	Christopher Falzon	€100.00	€100.00	T	PF	Bulky and ironmongery tenders evaluation service	30/08/21	94			2620		586
5	Christopher Falzon	€160.00	€160.00	T	PF	Bulky and ironmongery tenders judication service	30/08/21	95			2620		587
6	Kenneth Brincat	€105.00	€105.00	D	PF	Evaluation service on epps - online tendering	31/08/21	002/2021			3158		588
7	Comm. Inland Revenue	€2,637.30	€2,637.30	DA	PF	NI & FSS August 2021					1500		589
8	Planning Authority	€1,616.84	€1,616.84	DA	PF	Development permit fee/ Environment fee	21/07/21	TRK/25502 6			2235		590
9	Medina healthcare Ltd	€146.70	€146.70	D	PF	Hand sanitizers 5lr/500ml, foam refill, hand gel 250ml	30/08/21	37324		3290	2240		591
10	Turbo signs	€653.13	€653.13	D	PF	Kids masks in black-Regjun Xlokk Initiative	05/07/21	419-10			2240		592
11	Wasteserv Malta Ltd	€3,806.22	€3,806.22	DA	PF	WSM tipping fees July 2021	16/08/21				3040		593
12	Synthesis Management Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services August 2021	02/09/21	PLALC-028			3158		594
13	Rebek tyre services	€75.00	€75.00	D	PF	Urgent tyre needed for plc van				3292	2710	10247	
14	Smart office supplies ltd	€66.27	€66.27	D	PF	Stationaries	02/09/21	224896		3291	2620		595
15	Melita Ltd	€386.41	€386.41	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office Sept 2021	01/09/21	111969376			2161		596
16	Strand electronics	€97.35	€97.35	D	PF	Correct driver installed for 5 users - printer	09/09/21	471392			2610		597
17	LESA	€11.65	€11.65	DA	PF	10% Admin fee August 2021	02/09/21				0036		598
18	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams - August	01/09/21	9664001092021			2161		599
19	Dr. Tiffany Farrugia	€177.00	€177.00	D	PF	Reply to legal letter re bollards (Triq Sant'Ubaldeska)	09/09/21				3140		600
20	Price right	€191.15	€191.15	D	PF	Detergants	14/09/21	03/04/05		3293/3294	2220		601
Sub Total c/f		€11,795.91	€11,795.91										
Total		€11,795.91	€11,795.91										

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	Debbie Schembri	€203.71	€203.71	DA	PF	Petty cash					5010	10248	
22	Rebek tyre services	€75.00	€75.00	D	PF	Tyre needed for plc van				3296	2710		602
23	Medisun landscape ltd.	€5,929.50	€5,929.50	T	PF	Urgent Maintenance of Gnien Mintof for 1 month	02/07/21	11579			7240		603
24				DA	PF	Salary September 2021				1340		604	
25				DA	PF	Salary September 2021				1200		605	
26				DA	PF	Salary September 2021				1200		606	
27				DA	PF	Salary September 2021				1200		607	
28	Employees	€7,428.42	€7,428.42	DA	PF	Salary September 2021					1200		608
29	Dominic Grima	€1,339.48	€1,339.48	DA	PF	Honoraria and Allowance September 2021					1100		609
30	Darren Lynch	€240.33	€240.33	DA	PF	Allowance September 2021					1600		610
31	Steven Axisa	€160.00	€160.00	DA	PF	Allowance September 2021					1600		611
32	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance September 2021					1600		612
33	Rita Delezio	€160.00	€160.00	DA	PF	Allowance September 2021					1600		613
34	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance September 2021					1600		614
35	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance September 2021					1600		615
36	Kerber security ltd	€375.77	€375.77	D	PF	Security Services August 2021	20/09/21	2004			3158		616
37	Jesmond Mugliett Periti	€4,465.06	€4,465.06	T	PF	Various works carried out between July and September	22/09/21	1492			3158		617
38													
39													
	Sub Total c/f	€20,867.27	€20,867.27										
	Sub Total b/f	€11,795.91	€11,795.91										
	Total	€32,663.18	€32,663.18										

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