

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

Data: 28 ta' Ottubru 2021 sa' 17 ta' Novembru 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	€7,426.33	€7,426.33	DA	PF	Salary October 2021					1340		678
2				DA	PF	Salary October 2021				1200		679	
3				DA	PF	Salary October 2021				1200		680	
4				DA	PF	Salary October 2021				1200		681	
5				DA	PF	Salary October 2021				1200		682	
6	Dominic Grima	€1,338.48	€1,338.48	DA	PF	Honoraria and Allowance October 2021					1100		683
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance October 2021					1600		684
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance October 2021					1600		685
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance October 2021					1600		686
10	Rita Delezio	€160.00	€160.00	DA	PF	Allowance October 2021					1600		687
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance October 2021					1600		688
12	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance October 2021					1600		689
13	Smart office supplies ltd	€526.05	€526.05	D	PF	Stationaries	22/10/21	149140		3304	2620		690
14	Kop Tabelli u Sinjali	€2,259.38	€2,259.38	T	PF	Road humps as per job no 1900	01/10/21	28062			2314		691
15	Saviour Mifsud	€1,783.57	€1,783.57	T	PF	Collection of Bulky Refuse October 2020		46			3042		692
16	Saviour Mifsud	€1,340.72	€1,340.72	T	PF	Collection of Bulky Refuse November 2020		47			3042		693
17	Saviour Mifsud	€1,196.87	€1,196.87	T	PF	Collection of Bulky Refuse December 2020		48			3042		694
18	Domlite Store	€1,981.04	€1,981.04	T	PF	Ironmongery items Jul - Oct 2021		12339			2210		695
19	Melita ozone	€71.93	€71.93	DA	PF	Line Rental 01/11-31/11 acc no 35621664066	31/10/21	225306			2160		696
20	Mad promotions	€88.50	€88.50	D	PF	Printing of letterheads x100	01/11/21	4237			2610		697
<b>Sub Total c/f</b>		<b>€19,063.20</b>	<b>€19,063.20</b>										
<b>Total</b>		<b>€19,063.20</b>	<b>€19,063.20</b>										

IFFIRMATA

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 Dominic Grima  
Sindku

IFFIRMATA

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 Darren Lynch

Proponent

IFFIRMATA

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 Kurt Scerri  
Segretarju Eżekuttiv

IFFIRMATA

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 Ivan Bartolo

Sekondant

Approvati fis-Seduta Nru:

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21	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/11/21	PAOLAL 0031			3110		698
22	Datatrak IT Services	€107.82	€107.82	DA	PF	Tickets paid between 1st Oct 2021 and 31st Oct 2021	31/10/21	1014047			3060		699
23	Datatrak IT Services	€35.97	€35.97	DA	PF	Tickets paid between 1st Sept 2021 and 30th Sept 2021	30/09/21	1013997			3060		700
24	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping October 2021		09			3051		701
25	Comm. Inland Revenue	€2,842.24	€2,842.24	DA	PF	NI & FSS October 2021					1500		702
26	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams - October	01/11/21	9825690112021			2161		703
27	Twanny Barun	€651.00	€651.00	T	PF	Collection of Bulky Refuse August 21	05/11/21	TWY-B0002			3042		704
28	Twanny Barun	€1,677.10	€1,677.10	T	PF	Collection of Bulky Refuse September 21	05/11/21	TWY-B0003			3042		705
29	Twanny Barun	€1,562.40	€1,562.40	T	PF	Collection of Bulky Refuse October 21	05/11/21	TWY-B0004			3042		706
30	Twanny Barun	€372.00	€372.00	T	PF	Collection of Bulky Refuse extras week 41/42/36/39	05/11/21	TWY-B0005			3042		707
31	Robert Azzopardi	€250.00	€250.00	D	PF	Tappira 79cm x 58.5	08/11/21			3300	2311		708
32	Melita Ltd	€193.20	€193.20	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office Nov 2021	01/11/21	112268639			2161		709
33	Tech-Mt Foundation	€450.00	€450.00	D	PF	Wifi connection in Paola square Jul - Dec 2021	05/11/21	139			3110		710
34	Enemalta plc	€233.00	€233.00	DA	PF	Update of Database, Form A & Demarcation charges	01/01/22	1800001410			2315		711
35	Greenpak	€59.00	€59.00	D	PF	Paola LC iBins Cameras monthly running costs	11/11/21	22883					712
36	District operations	€723.68	€723.68	DA	PF	Overtime work CWSEF October 2021	11/11/21	22			3053		713
37	Go plc	€17.91	€17.91	DA	PF	Rental charge Acc no 10005720	03/11/21	76589414			2161		714
38	Ronald Balzan	€790.00	€790.00	D	PF	2nd and final payment - 360 photography Tour Paola	15/11/21	PLA002			3370		715
39	Environmental Landscapes Consortium Ltd	€2,390.15	€2,390.15	T	PF	Works at parks/gardens July 2021	31/07/21	31564			3062		716
	<b>Sub Total c/f</b>	<b>€18,660.38</b>	<b>€18,660.38</b>										
	<b>Sub Total b/f</b>	<b>€19,063.20</b>	<b>€19,063.20</b>										
	<b>Total</b>	<b>€37,723.58</b>	<b>€37,723.58</b>										

**IFFIRMATA**Dominic Grima  
Sindku**IFFIRMATA**Darren Lynch  
Proponent**IFFIRMATA**Kurt Scerri  
Segretarju Eżekuttiv**IFFIRMATA**Ivan Bartolo  
Sekondant

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				T	PF								
21	Environmental Landscapes Consortium Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of soft areas July 2021	31/07/21	31563			3062		717
22	Environmental Landscapes Consortium Ltd	€2,390.15	€2,390.15	T	PF	Works at parks/gardens August 2021	31/08/21	31678			3062		718
23	Environmental Landscapes Consortium Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of soft areas August 2021	31/08/21	31677			3062		719
24	Environmental Landscapes Consortium Ltd	€228.50	€228.50	DA	PF	Extra billing re water trips done at Paola square (09/21)	30/09/21	32023			3062		720
25	DOI	€10.00	€10.00	DA	PF	Tender advert (collection of household waste)					2940	10250	
26	Debbie Schembri	€232.42	€232.42	DA	PF	Petty cash					5010	10251	
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<b>Sub Total c/f</b>		<b>€5,331.07</b>	<b>€5,331.07</b>										
<b>Sub Total b/f</b>		<b>€37,723.58</b>	<b>€37,723.58</b>										
<b>Total</b>		<b>€43,054.65</b>	<b>€43,054.65</b>										

**IFFIRMATA**Dominic Grima  
Sindku**IFFIRMATA**Kurt Scerri  
Segretarju Ezekuttiv

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**IFFIRMATA**Darren Lynch  
Proponent**IFFIRMATA**Ivan Bartolo  
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