

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

Data: 18 ta' Novembru 2021 sa' 15 ta' Dicembru 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	Smart office supplies ltd	€50.64	€50.64	D	PF	Stationaries	16/11/21	231718		3317	2620		721
2	AIS Technology Limited	€566.40	€566.40	D	PF	Renewal of Spektrum T&A Solution with Rosters Jan-Dec 22	01/11/21	30232			3110		722
3	DOI	€10.00	€10.00	DA	PF	Tender advert (Road/footways works and embellishment of gardens)					2940	10252	
4	Kop Tabelli u Sinjali	€414.77	€414.77	T	PF	Traffic signs as per note 6493	10/11/21	28150		3297	2314		723
5	Kop Tabelli u Sinjali	€490.44	€490.44	T	PF	Road marking paint as per note 6492	10/11/21	28149		3297	2314		724
6	Employees	€7,269.45	€7,269.45	DA	PF	Salary November 2021					1340		725
7				DA	PF	Salary November 2021				1200		726	
8				DA	PF	Salary November 2021				1200		727	
9				DA	PF	Salary November 2021				1200		728	
10				DA	PF	Salary November 2021				1200		729	
11	Dominic Grima	€1,338.48	€1,338.48	DA	PF	Honoraria and Allowance November 2021					1100		730
12	Darren Lynch	€240.33	€240.33	DA	PF	Allowance November 2021					1600		731
13	Steven Axisa	€160.00	€160.00	DA	PF	Allowance November 2021					1600		732
14	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance November 2021					1600		733
15	Rita Delezio	€160.00	€160.00	DA	PF	Allowance November 2021					1600		734
16	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance November 2021					1600		735
17	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance November 2021					1600		736
18	Price right	€162.45	€162.45	D	PF	Detergants	24/11/21	08/09		3318	2220		737
19	Webee Ltd	€118.00	€118.00	D	PF	Domain support ongoing, settings etc yearly payment	01/12/21	3784			3110		738
20	Marindex Ltd	€171.10	€171.10	D	PF	3 Tokens - Jum Paola 2021	26/11/21	2127		3323	3370		739
	<b>Sub Total c/f</b>	<b>€11,642.06</b>	<b>€11,642.06</b>										
	<b>Total</b>	<b>€11,642.06</b>	<b>€11,642.06</b>										

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

Rita Delezio

**IFFIRMATA**

Neville Camilleri

Proponent

Sekondant

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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21	Gozo Coaches Coop Ltd.	€330.40	€330.40	D	PF	Two 53 seater coaches for Mayor's outing to Gozo	05/08/21	914		3283	2720		740
22	Jesmond Mugliett Periti	€826.00	€826.00	T	PF	Professional fees for survey area around Triq San Alwigi	29/11/21	1500			3158		741
23	Camilleri Cauchi Art Studios	€17,003.80	€17,003.80	T	PF	Works contract for the erection of Dom Mintoff monument	26/11/21	PLCM0021-01					742
24	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair Bags	26/11/21	76956		3321	2311		743
25	Melita ozone	€69.57	€69.57	DA	PF	Line Rental 01/12-31/12 acc no 35621664066	30/11/21	225755			2160		744
26	District operations	€1,700.00	€1,700.00	DA	PF	Performance bonus CWSEF 2021	22/11/21	54			3035		745
27	Environmental Landscapes Cons Ltd	€2,390.15	€2,390.15	T	PF	Works at parks/gardens September 2021	30/09/21	31785			3062		746
28	Environmental Landscapes Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of soft areas September 2021	30/09/21	31784			3062		747
29	Environmental Landscapes Cons Ltd	€2,390.15	€2,390.15	T	PF	Works at parks/gardens October 2021	31/10/21	31908			3062		748
30	Environmental Landscapes Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of soft areas October 2021	31/10/21	31907			3062		749
31	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/12/21	PAOLAL 0032			3110		750
32	Ais technology	€640.47	€640.47	D	PF	50% deposit on CCTV solution	01/12/21	30499			3110		751
33	Comm. Inland Revenue	€3,175.30	€3,175.30	DA	PF	NI & FSS November 2021					1500		752
34	LESA	€305.00	€305.00	D	PF	Wardens services for Christmas activity in Paola ( 2 x 5hrs)	09/12/21				36		753
35	Transport Malta	€660.80	€660.80	D	PF	TM enforcement officers for Christmas activity in Paola (13th Dec)	08/12/21				3630		754
36	Ghq Nar u Armar Lourdes	€700.00	€700.00	D	PF	Christmas decorations funds for the year 2020	07/12/21	001			3370		755
37	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services October 2021	02/11/21	PLALC- 030			3158		756
38	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services November 2021	02/12/21	PLALC- 031			3158		757
39	ARMS Ltd	€125.03	€125.03	DA	PF	Elec/Water Bill Pub Con Triq il Foss 6/9 sa 7/11 acc no 411000130774	30/11/21	33100199			2130		758
	<b>Sub Total c/f</b>	<b>€35,546.54</b>	<b>€35,546.54</b>										
	<b>Sub Total b/f</b>	<b>€11,642.06</b>	<b>€11,642.06</b>										
	<b>Total</b>	<b>€47,188.60</b>	<b>€47,188.60</b>										

**IFFIRMATA**

Dominic Grima

Sindku

**IFFIRMATA**

Rita Delezio

Proponent

**IFFIRMATA**

Kurt Scerri

Segretarju Eżekuttiv

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Neville Camilleri

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40	Lands Authority	€3,300.00	€3,300.00	DA	PF	Kera kunsilli lokali ( Gnien PB, D'Amato, Sorijiet ) ID no 079265	29/11/21	1919436			2400		759
41	Lands Authority	€4,800.00	€4,800.00	DA	PF	Kera kunsilli lokali ( Triq Guze D'Amato) ID no 077963	29/11/21	1919438			2400		760
42	Clive Pace	€90.00	€90.00	D	PF	Photography Service Jum Paola 27/11/21	02/12/21	06-2020		3319	3370		761
43	Smart office supplies ltd	€190.37	€190.37	D	PF	Stationaries	25/11/21	232603		3322	2620		762
44	Book Distributors Ltd	€576.83	€576.83	D	PF	Books for library 2021	09/12/21	134965		3325	2995		763
45	Melita Ltd	€193.21	€193.21	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office Dec 2021	01/12/21	112501971			2161		764
46	Epic communications ltd	€26.50	€26.50	DA	PF	Service charge-internet for skyline webcams - November	01/12/21	9907793122021			2161		765
47	ARMS Ltd	€178.15	€178.15	DA	PF	Elec Bill Pjazza Ant De Paule Paola 07/09 - 05/11 acc no 411000149055	06/12/21	33124202			2130		766
48	Kop Tabelli u Sinjali	€349.75	€349.75	T	PF	Traffic signs as per job no 6507	23/11/21	28219		3316/3302	2314		767
49	Nexos street lighting	€1,491.94	€1,491.94	T	PF	Street lighting	03/12/21	2011673			3065		768
50													
51													
52													
53													
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58													
	<b>Sub Total c/f</b>	<b>€11,196.75</b>	<b>€11,196.75</b>										
	<b>Sub Total b/f</b>	<b>€47,188.60</b>	<b>€47,188.60</b>										
	<b>Total</b>	<b>€58,385.35</b>	<b>€58,385.35</b>										

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

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**IFFIRMATA**Rita Delezio  
Proponent**IFFIRMATA**Neville Camilleri  
Sekondant

