

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

Data: 27 ta' Jannar 2022 sa' 23 ta' Frar 2022

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
			DA	PF								
1	€8,347.53	€8,347.53	DA	PF	Salary January + Performance bonus					1340		826
2			DA	PF	Salary January					1200		827
3			DA	PF	Salary January					1200		828
4			DA	PF	Salary January					1200		829
5	€1,354.01	€1,354.01	DA	PF	Honoraria and Allowance January					1100		830
6	€240.33	€240.33	DA	PF	Allowance January					1600		831
7	€160.00	€160.00	DA	PF	Allowance January					1600		832
8	€160.00	€160.00	DA	PF	Allowance January					1600		833
9	€160.00	€160.00	DA	PF	Allowance January					1600		834
10	€160.00	€160.00	DA	PF	Allowance January					1600		835
11	€170.00	€170.00	DA	PF	Allowance January					1600		836
12	€1,513.35	€1,513.35	T	PF	Road humps as per job no 1871	12/01/22	28343			2314		837
13	€50.01	€50.01	D	PF	Winter sweatshirt with Plc Logo x2 - Replacement of uniforms	26/01/22	37602		3332	2230		838
14	€89.80	€9.80	D	PF	Stationeries	27/01/22	23		3335	2620		839
15	€71.93	€71.93	DA	PF	Line Rental 01/02-28/02 acc no 35621664066	31/01/22	226609			2160		840
16	€300.00	€300.00	D	PF	Alfred Camilleri period 01-28 Jan 2022	28/01/22	09/2022			2240		841
17	€373.67	€373.67	T	PF	Data Protection Services	01/02/22	PAOLAL 0034			3110		842
18	€45.56	€45.56	DA	PF	Tickets paid between 01/01/2022 and 31/01/2022	31/01/22	1014187			3060		843
19	€3,565.60	€3,565.60	DA	PF	NI & FSS January 2022					1500		844
20	€1,026.60	€1,026.60	T	PF	Contract Management Services January 2022	02/02/22	PLALC 033			3158		845
Sub Total c/f		€17,788.39	€17,708.39									
Total		€17,788.39	€17,708.39									

IFFIRMATADominic Grima
Sindku**IFFIRMATA**

Rita Delezio

Proponent

IFFIRMATAKurt Scerri
Segretarju Eżekuttiv**IFFIRMATA**

Yvonne Arqueros

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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			D	PF									
21	Ink Fusion	€613.00	€613.00	D	PF	5 hrs with sleigh/ father Christmas around the streets of Paola						3370	846
22	District operations ltd	€306.00	€306.00	DA	PF	VAT amount of invoice 54 (Performance bonus)	22/11/21	54				3035	847
23	LESA	€5.82	€5.82	DA	PF	10% Admin fee January 2022	03/02/22	LESA-22-000064				0036	848
24	AIS Technology Limited	€923.67	€923.67	D	PF	Remaining balance on CCTV solution + Data connectivity costs & Cloud software solution	02/02/22	30758		3324		3110	849
25	District Operations	€831.55	€831.55	D	PF	Overtime work CWSEF January 2022	24/01/22	209				3053	850
26	ARMS Ltd	€137.48	€137.48	DA	PF	Elec/Water Bill Pub Con Triq il Foss 8/11 sa 10/01 acc no 41100013	21/01/22	33443189				2130	851
27	Greenpak	€59.00	€59.00	D	PF	Paola LC iBins Cameras monthly running costs	31/01/22	23066				3060	852
28	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams January 22	01/02/22	10076873022022				2161	853
29	Bitmac Ltd	€333.00	€333.00	D	PF	Instant Road Repair Bags	09/02/22	81667		3337		2311	854
30	Twanny Barun	€1,599.60	€1,599.60	D	PF	Collection of Bulky Refuse November 2021	07/02/22	11				3042	855
31	Twanny Barun	€1,596.50	€1,596.50	D	PF	Collection of Bulky Refuse December 2021	07/02/22	12				3042	856
32	Twanny Barun	€1,537.60	€1,537.60	D	PF	Collection of Bulky Refuse January 2022	07/02/22	221				3042	857
33	Fx Garage	€94.40	€94.40	D	PF	Rental of van for 2 days (breakdown of plc van)	25/11/21	33892		3320		2730	858
34	Environmental Landscapes Cons Ltd	€2,390.15	€2,390.15	T	PF	Works at parks/gardens November 2021	30/11/21	32091				3062	859
35	Environmental Landscapes Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of soft areas November 2021	30/11/21	32090				3062	860
36	Environmental Landscapes Cons Ltd	€2,390.15	€2,390.15	T	PF	Works at parks/gardens December 2021	31/12/21	32245				3062	861
37	Environmental Landscapes Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of soft areas December 2021	31/12/21	32244				3062	862
38	ARMS Ltd	€220.90	€220.90	DA	PF	Elec Bill Pjazza Ant De Paule Paola 06/11 - 08/01 acc no 411000149055	02/02/22	33462820				2130	863
39	LESA	€5.82	€5.82	DA	PF	10% Admin fee January 2021	03/02/22					0036	864
40	Go plc	€49.99	€49.99	DA	PF	Rental charge Acc no 10005720	03/02/22	77990123				2161	865
Sub Total c/f		€15,597.13	€15,597.13										
Sub Total b/f		€17,788.39	€17,708.39										
Total		€33,385.52	€33,305.52										

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41	Melita Ltd	€193.21	€193.21	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office Feb 2021	01/02/22	112803469			2161		866
42	Melita Ltd	€193.21	€193.21	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office Jan 2021	01/01/22	112658550			2161		867
43	De Paule Band Club	€2,000.00	€2,000.00	D	PF	Christmas decorations 2021	15/02/22				3370		868
44	Ghaqda Socjali Muzikali Kristu sultan	€2,000.00	€2,000.00	D	PF	Christmas decorations 2021	15/02/22	6			3370		869
45	Planning Authority	€50.00	€50.00	DA	PF	Development permit fee/ Environment fee TRK no: TRK255026	16/02/22				2235		870
46	Attard Bros Const. Materials Ltd	€111.51	€111.51	D	PF	R.C. Slabs x 15	17/02/22	83939		3338	2311		871
47	Price right	€203.35	€203.35	D	PF	Detergants	22/02/22	12/13/14		3339	2220		872
48	Strand electronics	€442.66	€442.66	D	PF	Copy charge-PLC office printer	31/01/22				2610		873
49	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway Annau fees Jan 22 - Dec 22	17/02/22	11575			2670		874
50	SRF & Veladrians Ltd	€10,584.60	€10,584.60	DA	PF	Collection of mixed waste November 2021	07/12/21	496			3041		875
51	SRF & Veladrians Ltd	€10,584.60	€10,584.60	DA	PF	Collection of organic waste November 2021	07/12/21	497			3041		876
52	SRF & Veladrians Ltd	€10,584.60	€10,584.60	DA	PF	Collection of mixed waste December 2021	31/12/21	535			3041		877
53	SRF & Veladrians Ltd	€11,398.80	€11,398.80	DA	PF	Collection of organic waste December 2021	31/12/21	536			3041		878
54													
	Sub Total c/f	€48,558.94	€48,558.94										
	Sub Total b/f	€33,385.52	€33,305.52										
	Total	€81,944.46	€81,864.46										

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