

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

Data: 24 ta' Frar 2022 sa' 29 ta' Marzu 2022

Nru.	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
				DA	PF								
1	Employees	€6,248.16	€6,248.16	DA	PF	Salary February					1340		879
2				DA	PF	Salary February					1200		880
3				DA	PF	Salary February					1200		881
4				DA	PF	Salary February					1200		882
5	Dominic Grima	€1,355.01	€1,355.01	DA	PF	Honoraria and Allowance February					1100		883
6	Darren Lynch	€240.33	€240.33	DA	PF	Allowance February					1600		884
7	Steven Axisa	€160.00	€160.00	DA	PF	Allowance February					1600		885
8	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance February					1600		886
9	Rita Delezio	€160.00	€160.00	DA	PF	Allowance February					1600		887
10	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance February					1600		888
11	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance February					1600		889
12	Invicta	€160.00	€160.00	D	PP	40% deposit for high cabinet for plc					7210		890
13	V&C Contractors	€3,262.74	€3,262.74	T	PP	P/Payment road works Triq Inverness					2100		891
14	Nexos street lighting	€1,991.90	€1,991.90	T	PF	Street lighting	21/02/22	2011713			3065		892
15	Melita ozone	€73.04	€73.04	DA	PF	Line Rental 01/03/22-31/03/22 acc no 35621664066	28/02/22	227000			2160		893
16	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services February 2022	01/03/22	PLALC-034			3158		894
17	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/03/22	PAOLAL-0035			3110		895
18	Datatrak IT Services	€129.42	€129.42	DA	PF	Tickets paid between 01/02/2022 and 28/02/2022	28/02/22	1014235			3060		896
19	Comm. Inland Revenue	€2,363.68	€2,363.68	DA	PF	NI & FSS February 2022					1500		897
20	Christopher Falzon	€80.00	€80.00	T	PF	Road works and embell. of gardens tender judication service	03/03/22	113			2620		898
21	Christopher Falzon	€50.00	€50.00	T	PF	Road works and embell. of gardens tender evaluation service	03/03/22	114			2620		899
<b>Sub Total c/f</b>		<b>€18,164.55</b>	<b>€18,164.55</b>										
<b>Total</b>		<b>€18,164.55</b>	<b>€18,164.55</b>										

**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**Darren Lynch  
Proponent**IFFIRMATA**Rita Delezio  
Sekondant

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22	Christopher Falzon	€50.00	€50.00	T	PF	Interviewing board for the post of Scale 13 employee at Plc	03/03/22	115			3158		900
23	Debbie Schembri	€220.80	€220.80	DA	PF	Petty cash					5010	10256	
24	TEC Ltd	€3,410.20	€3,410.20	D	PF	Certification of structures (Christmas under the bridge)	07/01/22	4074803			3158		901
25	HALO Services	€3,150.60	€3,150.60	D	PF	Electrical connection (Christmas under the bridge)	12/01/22	2022-808			3158		902
26	iCan Ltd	€4,307.00	€4,307.00	D	PF	Dancers (Christmas under the bridge)	02/03/22	1650			3300		903
27	iCan Ltd	€4,661.00	€4,661.00	D	PF	Entertainment (Christmas under the bridge)	02/03/22	1651			3300		904
28	TEC Ltd	€4,720.00	€4,720.00	D	PF	Dome Tent (Christmas under the bridge)	29/01/22	4074040			3300		905
29	iCan Ltd	€5,581.40	€5,581.40	D	PF	Street decor (Christmas under the bridge)	02/03/22	1647			3300		906
30	Formac Ltd	€3,799.60	€3,799.60	D	PF	Audio equipment (Christmas under the bridge)	29/01/22	19913			3300		907
31	LESA	€55.90	€55.90	DA	PF	10% Admin fee February 2022	07/03/22	LESA-22-000146			0036		908
32	DOI	€10.00	€10.00	DA	PF	Tender advert (Upkeep/maintenance of public gardens/soft areas)					2940		909
33	Prison thrift shop	€300.00	€300.00	D	PF	Alfred Camilleri period 29 Jan -25 Feb 2022	26/02/22	16/2022			2240		910
34	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping November 2021		10			3051		911
35	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping December 2021		11			3051		912
36	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping January 2022		12			3051		913
37	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping February 2022		13			3051		914
38	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams February 22	01/03/22	10162912032022			2161		915
39	Melita Ltd	€193.19	€193.19	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office Mar 2021	01/03/22	112964488			2161		916
40	Formac Ltd	€3,610.80	€3,610.80	D	PF	Site office for security (Christmas under the bridge)	02/01/22	19967			3300		917
41	TEC Ltd	€4,956.00	€4,956.00	D	PF	Security private guard (Christmas under the bridge)	09/03/22	4074828			3300		918
	<b>Sub Total c/f</b>	<b>€62,653.95</b>	<b>€62,653.95</b>										
	<b>Sub Total b/f</b>	<b>€18,164.55</b>	<b>€18,164.55</b>										
	<b>Total</b>	<b>€80,818.50</b>	<b>€80,818.50</b>										

**IFFIRMATA**Dominic Grima  
Sindku**IFFIRMATA**

Darren Lynch

Proponent

**IFFIRMATA**Kurt Scerri  
Segretarju Eżekuttiv**IFFIRMATA**

Rita Delezio

Sekondant

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42	Innovative	€3,132.90	€3,132.90	D PF	Parking attendants (Christmas under the bridge)	16/01/22	5		3300		919
43	TEC Ltd	€3,658.00	€3,658.00	D PF	Staging, scaffold and tent certification (Christmas under the bridge)	09/03/22	4074829		3158		920
44	Tar-Rebek tyre services	€140.00	€140.00	D PF	Urgent tyres needed for plc van	11/03/22			2710		921
45	Saviour Mifsud	€1,283.72	€1,283.72	T PF	Collection of Bulky Refuse January 2021	31/01/21	49		3042		922
46	Saviour Mifsud	€1,100.38	€1,100.38	T PF	Collection of Bulky Refuse February 2021	28/02/21	50		3042		923
47	Saviour Mifsud	€1,082.89	€1,082.89	T PF	Collection of Bulky Refuse March 2021	31/03/21	51		3042		924
48	Saviour Mifsud	€1,324.43	€1,324.43	T PF	Collection of Bulky Refuse April 2021	30/04/21	52		3042		925
49	Saviour Mifsud	€1,177.88	€1,177.88	T PF	Collection of Bulky Refuse May 2021	31/05/21	53		3042		926
50	Saviour Mifsud	€1,305.42	€1,305.42	T PF	Collection of Bulky Refuse June 2021	30/06/21	54		3042		927
51	Saviour Mifsud	€1,367.86	€1,367.86	T PF	Collection of Bulky Refuse July 2021	31/07/21	55		3042		928
52	Saviour Mifsud	€901.05	€901.05	T PF	Collection of Bulky Refuse August 2021	31/08/21	56		3042		929
53	Kerber security ltd	€495.10	€495.10	D PF	Security Services January 2022	23/02/22	2432		3158		930
54	Kerber security ltd	€447.95	€447.95	D PF	Security Services February 2022	14/03/22	2463		3158		931
55	Jurgen Cassar	€830.00	€830.00	D PF	Claim for damages-Accident Triq Karmnu				140		932
56	Desktop stationery	€95.80	€95.80	D PF	Stationeries	15/03/22	24	3347	2620		933
57	Strand electronics	€155.76	€155.76	D PF	Black toner for plc copier	16/03/22	496020	3348	2610		934
58	Bitmac Ltd	€333.00	€333.00	D PF	Instant Road Repair Bags	18/03/22	84447	3349	2311		935
59	LESA	€55.90	€55.90	DA PF	10% Admin fee February 2022	07/03/22	LESA-22-000146		0036		936
60	Price right	€42.80	€42.80	D PF	Detergents	23/03/22	15	3350	2220		937
<b>Sub Total c/f</b>		<b>€18,930.84</b>	<b>€18,930.84</b>								
<b>Sub Total b/f</b>		<b>€80,818.50</b>	<b>€80,818.50</b>								
<b>Total</b>		<b>€99,749.34</b>	<b>€99,749.34</b>								

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				DA	PF								
62	Employees	€13,404.24	€13,404.24	DA	PF	Salary March					1200		939
63				DA	PF	Salary March					1200		940
64				DA	PF	Salary March					1200		941
65	Dominic Grima	€1,354.01	€1,354.01	DA	PF	Honoraria and Allowance March					1100		942
66	Darren Lynch	€240.33	€240.33	DA	PF	Allowance March					1600		943
67	Steven Axisa	€160.00	€160.00	DA	PF	Allowance March					1600		944
68	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance March					1600		945
69	Rita Delezio	€160.00	€160.00	DA	PF	Allowance March					1600		946
70	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance March					1600		947
71	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance March					1600		948
72	SRF & Veladrians Ltd	€10,584.60	€10,584.60	DA	PF	Collection of mixed waste January 2022	11/02/22	574			3041		949
73	SRF & Veladrians Ltd	€10,584.60	€10,584.60	DA	PF	Collection of organic waste January 2022	11/02/22	575			3041		950
74	SRF & Veladrians Ltd	€9,770.40	€9,770.40	DA	PF	Collection of mixed waste February 2022	10/03/22	612			3041		951
75	SRF & Veladrians Ltd	€9,770.40	€9,770.40	DA	PF	Collection of organic waste February 2022	10/03/22	613			3041		952
76	DOI	€10.00	€10.00	DA	PF	Tender advert (Wheelchair accessible electric passenger van for plc)					2940		953
77	Jesmond Muglietti Periti	€5,817.40	€5,817.40	T	PF	Design of services & second evaluation Gnien Tony Bezzina, Evaluation Gnien Lorry Sant	29/03/22	1519			3158		954
78													
79													
80													
81													
<b>Sub Total c/f</b>		<b>€62,345.98</b>	<b>€62,345.98</b>										
<b>Sub Total b/f</b>		<b>€99,749.34</b>	<b>€99,749.34</b>										
<b>Total</b>		<b>€162,095.32</b>	<b>€162,095.32</b>										

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