

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

Data: 30 ta' Marzu 2022 sa' 13 t'April 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
1	Comm. Inland Revenue	€5,060.68	€5,060.68	DA	PF	NI & FSS March 2022					1500		955
2	TEC Ltd	€359.90	€359.90	D	PF	Mobile toilets	04/04/22	4074966		3352	3158		956
3	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services March 2022	01/04/22	PLALC-035			3158		957
4	Melita ozone	€71.36	€71.36	DA	PF	Line Rental 01/04/22-30/04/22 acc no 003762	31/03/22	227388			2160		958
5	Datatrak IT Services	€12.69	€12.69	DA	PF	Tickets paid between 01/03/2022 and 31/03/2022	01/04/22	1014283			3060		959
6	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/04/22	PAOLAL-0036			3110		960
7	Dr. Tiffany Farrugia	€59.00	€59.00	D	PF	Selection board member - interview 13/01/22	17/01/22				3140		961
8	Keith Parnis	€60.56	€60.56	DA	PF	March government bonus (period Oct-Dec 2021)					1200		962
9	LESA	€6.17	€6.17	DA	PF	10% Admin fee March 2022	08/04/22	LESA-22-000395			0036		963
10	ARMS Ltd	€56.34	€56.34	DA	PF	Bill A/C 1010 0018 2678 Zebra Crossing Paola 15/12/21 - 21/02/22	29/03/22	33795753			2130		964
11	ARMS Ltd	€19.66	€19.66	DA	PF	Bill A/C 2080 0000 0045 LC Civic Centre Paola 02/12/21 - 01/03/22	29/03/22	33795752			2130		965
12	Lands Authority	€1,100.00	€1,100.00	DA	PF	Gnien Pawlu Boffa Rent 16/04/22 - 15/04/23	01/04/22	1934927			2400		966
13	Lands Authority	€1,600.00	€1,600.00	DA	PF	Council offices Rent 16/04/22 - 15/04/23	01/04/22	1934928			2400		967
14	ARMS Ltd	€206.55	€206.55	DA	PF	Elec Bill Pjazza Ant De Paule Paola 09/01 - 07/03 acc no 411000149055	07/04/22	33829558			2130		968
15	ARMS Ltd	€106.88	€106.88	DA	PF	Elec/Water Bill Pub Con Triq il Foss 11/01 sa 09/03 acc no 41100013077	06/04/22	33817467			2130		969
16	Citadel Insurance	€503.89	€503.89	D	PF	Renewal of Motor Insurance Council Van 2022 (plus towing service)					2715		970
17	Primavera Caterers Limited	€382.50	€382.50	D	PF	Easter Figolli 2022	07/04/22	7183		3354	3370		971
18	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams March 22	01/04/22	10249317042022			2161		972
	Sub Total c/f	€11,038.95	€11,038.95										
	Total	€11,038.95	€11,038.95										

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Steven Axisa
Proponent**IFFIRMATA**Kurt Scerri
Segretarju Eżekuttiv**IFFIRMATA**Neville Camilleri
Sekondant

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

