

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

Data: 14 t'April 2022 sa' 25 ta' Mejju 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. Taċ-Ċekk	Nru tal-pagament
1	Koperattiva Tabelli u Sinjali	€98.09	€98.09	T	PF	Road marking paint as per job no 6744	05/04/22	28541		3341	2314		973
2	Koperattiva Tabelli u Sinjali	€44.84	€44.84	T	PF	Letters and numbers as per job no 6664	05/04/22	28544		3346	2314		974
3	Koperattiva Tabelli u Sinjali	€392.35	€392.35	T	PF	Road marking paint as per job no 6737	23/03/22	28561		3341	2314		975
4	Koperattiva Tabelli u Sinjali	€1,063.38	€1,063.38	T	PF	Traffic signs as per job no 6702	11/03/22	28560		3344	2314		976
5	Debbie Schembri	€230.54	€230.54	DA	PF	Petty cash					5010	10258	
6	Price right	€123.80	€123.80	D	PF	Detergents	13/04/22	16		3355	2220		977
7	Greenpak	€59.00	€59.00	D	PF	Paola LC iBins Cameras monthly running costs	30/03/22	23214			3060		978
8	LESA	€6.17	€6.17	DA	PF	10% Admin fee March 2022	08/04/22	LESA-22-000395			0036		979
9	ARMS Ltd	€741.14	€741.14	DA	PF	Bill Paola LC 15/12/21 - 21/02/22	29/03/22	33795754			2130		980
10	Melita Ltd	€193.20	€193.20	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office April 2022	01/04/22	113003782			2161		981
11	Medina healthcare Ltd	€108.56	€108.56	D	PF	Hand sanitizers 5lr/500ml, hand gel 250ml	18/04/22	41529		3356	2240		982
12	Ghq Soc Muzikali K. Sultan	€100.00	€100.00	D	PF	Advert Good Friday 2022 booklet	14/04/22	29302			2940		983
13	Prison thrift shop	€300.00	€300.00	D	PF	Alfred Camilleri period 26 Mar - 22 Apr 2022	22/04/22	35/2022			2240		984
14	Employees	€6,632.57	€6,632.57	DA	PF	Salary April					1340		985
15				DA	PF	Salary April					1200		986
16				DA	PF	Salary April					1200		987
17				DA	PF	Salary April					1200		988
18	Dominic Grima	€1,354.01	€1,354.01	DA	PF	Honoraria and Allowance April					1100		989
19	Darren Lynch	€240.33	€240.33	DA	PF	Allowance April					1600		990
20	Steven Axisa	€160.00	€160.00	DA	PF	Allowance April					1600		991
21	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance April					1600		992
22	Rita Delezio	€160.00	€160.00	DA	PF	Allowance April					1600		993
	Sub Total c/f	€12,167.98	€12,167.98										
	Total	€12,167.98	€12,167.98										

IFFIRMATADominic 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.

IFFIRMATASteven Axisa
Proponent**IFFIRMATA**Rita Delezio
Sekondant

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

Data: 14 t'April 2022 sa' 25 ta' Mejju 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. Taċ-Ċekk	Nru tal-pagament
23	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance April					1600		994
24	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance April					1600		995
25	Invicta	€240.00	€240.00	D	PF	Full payment for high cabinet (plc)	27/04/22	70004087		3343	7210		996
26	Kerber security ltd	€518.68	€518.68	D	PF	Security Services March 2022	25/04/22	2583			3158		997
27	Nexos street lighting	€1,219.38	€1,219.38	T	PF	Street lighting	22/04/22	2011727			3065		998
28	SRF & Veladrians Ltd	€814.20	€814.20	DA	PF	Extra work on New Year's day	11/02/22	574			3041		999
29	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services April 2022	01/05/22	PLALC-036			3158		1000
30	Melita ozone	€70.78	€70.78	DA	PF	Line Rental 01/05/22-31/05/22	30/04/22	227760			2160		1001
31	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/05/22	PAOLAL-0037			3110		1002
32	Datatrak IT Services	€83.89	€83.89	DA	PF	Tickets paid between 01/04/2022 and 28/04/2022	30/04/22	1014333			3060		1003
33	Adrian Mifsud	€354.00	€354.00	D	PF	Procurement consultancy services	01/05/22	PAOLA 0038			3110		1004
34	Comm. Inland Revenue	€2,297.68	€2,297.68	DA	PF	NI & FSS April 2022					1500		1005
35	Kurt Scerri	€247.50	€247.50	D	PF	Subsistence Allowance - Norway							1006
36	District Operations	€2,025.83	€2,025.83	D	PF	Overtime work CWSEF February 2022	28/04/22	308			3053		1007
37	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping March 2022		14			3051		1008
38	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping April 2022		15			3051		1009
39	Christopher Falzon	€80.00	€80.00	T	PF	Upkeep and maintenance of soft areas tender evaluation service	04/05/22	132			2620		1010
40	Christopher Falzon	€80.00	€80.00	T	PF	Upkeep and maintenance of soft areas tender judgement service	04/05/22	133			2620		1011
41	Price right	€137.60	€137.60	D	PF	Detergents	05/05/22	17/18		3363	2220		1012
42	FAROGROUP Limited	€1,062.00	€1,062.00	D	PF	Maint & Service Agr. CCTV Cameras Apr 2022 till Apr 2023	10/05/22	20220253			3060		1013
	Sub Total c/f	€22,759.29	€22,759.29										
	Sub Total b/f	€12,167.98	€12,167.98										
	Total	€34,927.27	€34,927.27										

IFFIRMATADominic 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

Steven Axisa

Proponent

IFFIRMATA

Rita Delezio

Sekondant

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

Data: 14 t'April 2022 sa' 25 ta' Mejju 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. Taċ-Ċekk	Nru tal-pagament
43	Epic communications ltd	€26.50	€26.50	DA	PF	Service charge-internet for skyline webcams April 22	01/05/22	10337102052022		2161		1014
44	Smart office supplies ltd	€464.33	€464.33	D	PF	Stationaries	28/01/22	154317	3336	2620		1015
45	Smart office supplies ltd	€166.38	€166.38	D	PF	Stationaries	20/04/22	158497	3357	2620		1016
46	Jon David Limited	€73.89	€73.89	D	PF	2 polo shirts / 2 shorts - Replacement of uniforms	12/05/22	38882	3362	2230		1017
47	Melita Ltd	€193.20	€193.20	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office May 2022	01/05/22	113156413		2161		1018
48	Twanny Barun	€1,447.70	€1,447.70	D	PF	Collection of Bulky Refuse February 2022	12/05/22	222		3042		1019
49	Twanny Barun	€1,398.10	€1,398.10	D	PF	Collection of Bulky Refuse March 2022	12/05/22	223		3042		1020
50	Twanny Barun	€1,621.30	€1,621.30	D	PF	Collection of Bulky Refuse April 2022	12/05/22	224		3042		1021
51	Desktop stationery	€471.00	€471.00	D	PF	Stationeries	16/05/22	25	3358	2620		1022
52	V&C Contractors	€3,342.96	€3,342.96	T	PP	P/Payment road works Triq it-Tiffkira	01/03/22	5801		2100		1023
53	V&C Contractors	€2,875.16	€2,875.16	T	PP	P/Payment road works Triq San Edwardu	01/03/22	5802		2100		1024
54	V&C Contractors	€5,861.46	€5,861.46	T	PP	P/Payment road works Triq Nazzarenu	01/03/22	5803		2100		1025
55	V&C Contractors	€4,103.83	€4,103.83	T	PP	P/Payment road works Triq Sant Ubaldesca	01/03/22	5804		2100		1026
56	Attard Bros Const. Materials Ltd	€10.89	€10.89	D	PF	T/beams x 6.5ft (Travu)	13/04/22	89785		2311		1027
57	Koperattiva Tabelli u Sinjali	€33.63	€33.63	T	PF	Museum sign as per job no 6712	27/04/22	28682	3351	2314		1028
58	Koperattiva Tabelli u Sinjali	€140.12	€140.12	T	PF	Rota flash as per job no 6713	27/04/22	28681	3360	2314		1029
59	Smart office supplies ltd	€105.25	€105.25	D	PF	Stationaries	18/05/22	160350	3365	2620		1030
60	Lands Authority	€568.90	€568.90	DA	PF	Difference of rent as per new lease agreement (Civic centre)	05/05/22	1940463		2400		1031
61	Debbie Schembri	€231.16	€231.16	DA	PF	Petty cash				5010	10259	
62	Dr. Tiffany Farrugia	€118.00	€118.00	D	PF	Adjuctions of two tenders (Soft areas/ wheelchair accessible van)	23/05/22			3140		1032
63	Jesmond Mugliett Periti	€4,962.75	€4,962.75	T	PF	Services such as tender evaluation, applications and preparations	23/05/22	1526		3158		1033
	Sub Total c/f	€28,216.51	€28,216.51									
	Sub Total b/f	€34,927.27	€34,927.27									
	Total	€63,143.78	€63,143.78									

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

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATASteven Axisa
Proponent**IFFIRMATA**Rita Delezio
Sekondant

