

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

Data: 26 ta' Mejju 2022 sa' 22 ta' Gunju 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. Taċ-Ċekk	Nru tal-pagament
				DA	PF								
1	Debbie Schembri	€200.59	€200.59	DA	PF	Petty cash					5010	10262	
2	Employees	€6,584.48	€6,584.48	DA	PF	Salary May					1340		1034
3				DA	PF	Salary May					1200		1035
4				DA	PF	Salary May					1200		1036
5				DA	PF	Salary May					1200		1037
6	Dominic Grima	€1,355.01	€1,355.01	DA	PF	Honoraria and Allowance May					1100		1038
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance May					1600		1039
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance May					1600		1040
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance May					1600		1041
10	Rita Delezio	€160.00	€160.00	DA	PF	Allowance May					1600		1042
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance May					1600		1043
12	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance May					1600		1044
13	Comm. Inland Revenue	€2,513.60	€2,513.60	DA	PF	NI & FSS May 2022					1500		1045
14	Island Services Ltd	€30.00	€30.00	D	PF	Cooler - Hot & Cold Stand Up (rent for 12 months)	10/05/22	1014254					1046
15	Greenpak	€59.00	€59.00	DA	PF	Paola LC iBins Cameras monthly running costs	30/04/22	23305			3060		1047
16	LESA	€40.76	€40.76	DA	PF	10% Admin fee April 2022	10/05/22	LESA-22-000699			0036		1048
17	Melita ozone	€70.78	€70.78	DA	PF	Line Rental 01/06/22-30/06/22	31/05/22	228135			2160		1049
18	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/06/22	PAOLAL-0039			3110		1050
19	Datatrak IT Services	€28.76	€28.76	DA	PF	Tickets paid between 01/05/2022 and 31/05/2022	31/05/22	1014380			3060		1051
20	ame Health & Safety	€1,143.42	€1,143.42	D	PF	Risk assessments for 4 playing fields Paola	01/06/22	1513		3367	3158		1052
21	ARMS Ltd	€98.64	€98.64	DA	PF	Elec Bill Pjazza Ant De Paule Paola 08/03 - 07/05 acc no 411000149055	03/06/22	34186795			2130		1053
22	ARMS Ltd	€111.73	€111.73	DA	PF	Elec/Water Bill Pub Con Triq il Foss 10/03 sa 05/05 acc no 411000130774	02/06/22	34179179			2130		1054
Sub Total c/f		€13,660.77	€13,660.77										
Total		€13,660.77	€13,660.77										

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.

IFFIRMATANeville Camilleri
Proponent**IFFIRMATA**Yvonne Arqueros
Sekondant

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23	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services May 2022	02/06/22	PLALC-037			3158		1055
24	Dr. Tiffany Farrugia	€118.00	€118.00	D	PF	Drafting of letter to Paola local council	06/06/22				3140		1056
25	LESA	€9.32	€9.32	DA	PF	10% Admin fee May 2022	03/06/22	LESA-22-001019			0036		1057
26	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping May 2022		16			3051		1058
27	S.S Lifts Ltd	€430.11	€430.11	D	PF	Renewal of lift technical support contract 2022/2023	08/06/22	10274			3060		1059
28	Debbie Schembri	€230.74	€230.74	DA	PF	Petty cash					5010	10261	
29	Tech-Mt Foundation	€450.00	€450.00	D	PF	Wifi connection in Paola square Jan - Jun 2022	07/12/21	169			3110		1060
30	Tech-Mt Foundation	€450.00	€450.00	D	PF	Wifi connection in Paola square Jul - Dec 2022	01/06/22	209			3110		1061
31	Kerber security ltd	€471.53	€471.53	D	PF	Security Services April 2022	08/06/22	2686			3158		1062
32	Kerber security ltd	€495.10	€495.10	D	PF	Security Services May 2022	08/06/22	2687			3158		1063
33	Nexos street lighting	€4,646.70	€4,646.70	T	PF	Street lighting	08/06/22	2011747			3065		1064
34	Greenpak	€59.00	€59.00	D	PF	Paola LC iBins Cameras monthly running costs	31/05/22	23349			3060		1065
35	Planning Authority	€125.00	€125.00	DA	PF	Development permit fee/ Environment fee TRK no: TRK00265295	03/05/22				2235		1066
36	Kencar Co Ltd	€240.00	€240.00	D	PF	Service of 8 AC units	14/06/22	PSI11737		3373	7310		1067
37	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams May 2022	01/06/22	10426271062022			2161		1068
38	Mad promotions	€448.40	€448.40	D	PF	Business cards and letterheads	06/05/22	4756		3361	2610		1069
39	Price right	€251.65	€251.65	D	PF	Detergants	14/06/22	21/22		3377/3378	2220		1070
40	Ispy projects	€1,267.91	€1,267.91	D	PF	Cameras installed in Triq Principessa	16/06/22	INV2303		3375	3110		1071
41	Ispy projects	€994.45	€994.45	D	PF	Cameras installed in Triq L-Oratorju	16/06/22	INV2302		3375	3110		1072
42	Debbie Schembri	€224.86	€224.86	DA	PF	Petty cash					5010	10263	
	Sub Total c/f	€17,870.61	€17,870.61										
	Sub Total b/f	€13,660.77	€13,660.77										
	Total	€31,531.38	€31,531.38										

IFFIRMATADominic Grima
Sindku**IFFIRMATA**

Neville Camilleri

Proponent

IFFIRMATAKurt Scerri
Segretarju Eżekuttiv**IFFIRMATA**

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43	Mad promotions	€224.20	€224.20	D	PF	Continuation sheets	17/06/22	4921		3361	2610		1073
44	Jesmond Mugliett Periti	€5,184.00	€5,184.00	T	PF	Applications for Gnien San Alwigi	20/06/22	1529			3158		1074
45	SRF & Veladrians Ltd	€10,584.60	€10,584.60	DA	PF	Collection of mixed waste March 2022	18/04/22	651			3041		1075
46	SRF & Veladrians Ltd	€10,584.60	€10,584.60	DA	PF	Collection of organic waste March 2022	18/04/22	652			3041		1076
47	SRF & Veladrians Ltd	€10,584.60	€10,584.60	DA	PF	Collection of mixed waste April 2022	12/05/22	692			3041		1077
48	SRF & Veladrians Ltd	€10,584.60	€10,584.60	DA	PF	Collection of organic waste April 2022	12/05/22	693			3041		1078
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63													
	Sub Total c/f	€47,746.60	€47,746.60										
	Sub Total b/f	€31,531.38	€31,531.38										
	Total	€79,277.98	€79,277.98										

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