

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

Data: 23 ta' Gunju 2022 sa' 20 ta' Lulju 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
				DA	PF								
1	Employees	€6,809.45	€6,809.45	DA	PF	Salary June					1340		1079
2				DA	PF	Salary June				1200		1080	
3				DA	PF	Salary June				1200		1081	
4				DA	PF	Salary June				1200		1082	
5	Dominic Grima	€1,354.01	€1,354.01	DA	PF	Honoraria and Allowance June					1100		1083
6	Darren Lynch	€240.33	€240.33	DA	PF	Allowance June					1600		1084
7	Steven Axisa	€160.00	€160.00	DA	PF	Allowance June					1600		1085
8	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance June					1600		1086
9	Rita Delezio	€160.00	€160.00	DA	PF	Allowance June					1600		1087
10	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance June					1600		1088
11	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance June					1600		1089
12	Comm. Inland Revenue	€2,530.40	€2,530.40	DA	PF	NI & FSS June 2022					1500		1090
13	Karta Converters Ltd	€920.40	€920.40	D	PF	Toilet Paper for Public Conveniences	20/06/22	799712		3383			1091
14	LESA	€9.32	€9.32	DA	PF	10% Admin fee May 2022	03/06/22	LESA-22-001019			0036		1092
15	Paramount coaches	€230.10	€230.10	D	PF	Transport-Gozo one day outing 11th May	31/05/22	10010050			2720		1093
16	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping June 2022		17			3051		1094
17	Melita ozone	€70.82	€70.82	DA	PF	Line Rental 01/07/22-31/07/22	30/06/22	228469			2160		1095
18	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/07/22	PAOLAL-0040			3110		1096
19	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services June 2022	02/07/22	PLALC-038			3158		1097
20	LESA	€12.81	€12.81	DA	PF	10% Admin fee June 2022	01/07/22	LESA-22-001451			0036		1098
21	Datatrak IT Services	€16.78	€16.78	DA	PF	Tickets paid between 01/06/2022 and 30/06/2022	30/06/22	1014430			3060		1099
22	Ais technology	€793.87	€793.87	D	PF	50% deposit on CCTV Bandli St Antnin	01/07/22	31344		3386	3110		1100
Sub Total c/f		€21,097.30	€21,097.30										
Total		€21,097.30	€21,097.30										

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.

IFFIRMATADarren Lynch
Proponent**IFFIRMATA**Rita Delezio
Sekondant

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23	Saviour Mifsud	€4,035.60	€4,035.60	T	PF	Extra works May					3051		1101
24	Epic communications ltd	€26.50	€26.50	DA	PF	Service charge-internet for skyline webcams June 2022	31/05/22	103			2161		1102
25	Mizzi Lease ltd	€2,070.00	€2,070.00	D	PF	Mayor car leasing jul - dec 2022	01/07/22	10516982072022			2720		1103
26	Kurt Scerri	€99.00	€99.00	D	PF	Microsoft office services	01/07/22	81439			1340		1104
27	Local Council Association	€455.00	€455.00	D	PF	Life policy 2022 renewel					3030		1105
28	Casha Florist	€705.00	€705.00	D	PF	Flowers ordered for the Year 2021					2930		1106
29	Go plc	€18.83	€18.83	DA	PF	Rental charge Acc no 10005720	31/12/21	45658			2161		1107
30	Melita Ltd	€216.31	€216.31	DA	PF	Internet Gniem D.M, PLC, Pub Con, Ex Office June/July 2022	01/07/22	113558342			2161		1108
31	ARMS Ltd	€74.36	€74.36	DA	PF	Bill A/C 2080 0000 0045 LC Civic Centre Paola 02/03/22 - 01/06/22	30/06/22	34342018			2130		1109
32	ARMS Ltd	€93.06	€93.06	DA	PF	Bill A/C 1010 0018 2678 Zebra Crossing Paola 22/02/22 - 15/06/22	30/06/22	34342017			2130		1110
33	ARMS Ltd	€811.30	€811.30	DA	PF	Bill Paola LC 22/02/22 - 16/06/22	30/06/22	34343511			2130		1111
34	Domlite Store	€3,546.84	€3,546.84	T	PF	Ironmongery items Jan - May 2022		13367			2210		1112
35	Desktop stationery	€176.40	€176.40	D	PF	Stationeries	18/07/22	26		3387	2620		1113
36	Environmental Landscapes Cons Ltd	€2,390.15	€2,390.15	T	PF	Works at parks/gardens January 2022	31/01/22	32339			3062		1114
37	Environmental Landscapes Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of soft areas January 2022	31/01/22	32338			3062		1115
38	Environmental Landscapes Cons Ltd	€2,390.15	€2,390.15	T	PF	Works at parks/gardens February 2022	28/02/22	32569			3062		1116
39	Environmental Landscapes Cons Ltd	€1,235.00	€1,235.00	T	PF	Upkeep & maintenance of soft areas February 2022	28/02/22	32568			3062		1117
40	Greenpak	€88.50	€88.50	D	PF	Paola LC iBins Cameras monthly running costs	30/06/22	23429			3060		1118
41	District Operations	€903.41	€903.41	D	PF	Overtime work CWSEF May 2022	21/06/22	371			3053		1119
42	District Operations	€1,211.38	€1,211.38	D	PF	Overtime work CWSEF June 2022	19/07/22	395			3053		1120
43	Mark Taliana Gardening	€6,490.00	€6,490.00	T	PF	Gardening services June 2022	30/06/22	1042			3062		1121
	Sub Total c/f	€28,271.79	€28,271.79										
	Sub Total b/f	€21,097.30	€21,097.30										
	Total	€49,369.09	€49,369.09										

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