

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

Data: 21 ta' Lulju 2022 sa' 24 t' Awwissu 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	€6,171.31	€6,171.31	DA	PF	Salary July					1340		1122
2				DA	PF	Salary July					1200		1123
3				DA	PF	Salary July					1200		1124
4				DA	PF	Salary July					1200		1125
5	Dominic Grima	€1,354.01	€1,354.01	DA	PF	Honoraria and Allowance July					1100		1126
6	Darren Lynch	€240.33	€240.33	DA	PF	Allowance July					1600		1127
7	Steven Axisa	€160.00	€160.00	DA	PF	Allowance July					1600		1128
8	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance July					1600		1129
9	Rita Delezio	€160.00	€160.00	DA	PF	Allowance July					1600		1130
10	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance July					1600		1131
11	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance July					1600		1132
12	Comm. Inland Revenue	€2,442.40	€2,442.40	DA	PF	NI & FSS July 2022					1500		1133
13	Paramount coaches	€106.20	€106.20	D	PF	Transport - Eslpora Kalkara outing 23rd June	30/06/22	10010171		3380	2720		1134
14	FAROGROUP Limited	€171.10	€171.10	D	PF	CCTV Cameras maintenance (faulty switch)	27/07/22	20220447			3060		1135
15	De Paule Band Club	€100.00	€100.00	D	PF	Full Page Colour Feast Book Advert 2022	30/07/22			3368	3370		1136
16	Koperattiva Tabelli u Sinjali	€840.75	€840.75	T	PF	Road humps as per job no 2130	21/07/22	28912			2314		1137
17	Price right	€237.65	€237.65	D	PF	Detergants	28/07/22	23/24		3405/3406	2220		1138
18	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services July 2022	01/08/22	PLALC-039			3158		1139
19	Jesmond Mugliett Periti	€8,776.77	€8,776.77	T	PF	Application for Gnien Sir Paul Boffa and others	10/08/22	1533			3158		1140
20	Datatrak IT Services	€14.34	€14.34	DA	PF	Tickets paid between 01/07/2022 and 31/07/2022	31/07/22	1014468			3060		1141
21	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/08/22	PAOLAL-0041			3110		1142
22	Melita ozone	€70.80	€70.80	DA	PF	Line Rental 01/08/22-31/08/22	31/07/22	228805			2160		1143
Sub Total c/f		€22,735.93	€22,735.93										
Total		€22,735.93	€22,735.93										

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**Yvonne Arqueros
Sekondant

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23	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping July 2022		18		3051		1144
24	Saviour Mifsud	€1,569.40	€1,569.40	T	PF	Extra works July - mobile toilets		18a	3403	3051		1145
25	Koperattiva Tabelli u Sinjali	€201.78	€201.78	T	PF	Traffic signs as per D/Note no 6810	09/06/22	28846		3369	2314	1146
26	Debbie Schembri	€225.81	€225.81	DA	PF	Petty cash				5010	10264	
27	Kerber security Ltd	€294.71	€294.71	D	PF	Security Services June 2022	25/07/22	2817		3158		1147
28	Local Council Association	€190.32	€190.32	D	PF	European week of regions and cities in Brussels Oct 2022 - Mayor				3030		1148
29	Ispy projects	€43.07	€43.07	D	PF	Service on cameras	26/07/22	INV6390		3110		1149
30	Koperattiva Tabelli u Sinjali	€132.27	€132.27	T	PF	Traffic signs as per D/Note no 6922	30/06/22	28864		3360	2314	1150
31	Twanny Barun	€1,621.30	€1,621.30	T	PF	Collection of Bulky Refuse May 2022	04/08/22	16		3042		1151
32	Twanny Barun	€1,590.30	€1,590.30	T	PF	Collection of Bulky Refuse June 2022	04/08/22	17		3042		1152
33	Twanny Barun	€1,722.90	€1,722.90	T	PF	Collection of Bulky Refuse July 2022	04/08/22	15		3042		1153
34	Ghaqda Soċjali Muzikali Kristu sultan	€120.00	€120.00	D	PF	Annual publication - Festa 2022 advert	28/07/22	7	3372	2940		1154
35	Ghaqda Soċjali Muzikali Kristu sultan	€100.00	€100.00	D	PF	Bibita mill-kunsill Lokali lill-bandisti tal-marc tal-Hamis 28 ta' Lulju 2022	28/07/22	8		2940		1155
36	Planning Authority	€2,673.32	€2,673.32	DA	PF	Development / Environment fee TRK no: TRK266472 (San Alwigi)	13/07/22			2235		1156
37	Planning Authority	€2,225.72	€2,225.72	DA	PF	Development / Environment fee TRK no: TRK267308 (Gnien Pawlu Boffa)	02/08/22			2235		1157
38	Desktop stationery	€240.00	€240.00	D	PF	Stationeries	08/08/22	27	3404	2620		1158
39	Nexos street lighting	€1,055.07	€1,055.07	T	PF	Street lighting	03/08/22	2011767		3065		1159
40	ARMS Ltd	€64.19	€64.19	DA	PF	Elec Bill Pjazza Ant De Paule Paola 08/05 - 07/07 acc no 411000149055	08/08/22	34538893		2130		1160
41	Melita Ltd	€227.61	€227.61	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office August 2022	01/08/22	113710481		2161		1161
42	DOI	€10.00	€10.00	DA	PF	Tender advert (Supply and installation of pv panels and batteries for plc)				2940		1162
43	District Operations	€1,077.94	€1,077.94	D	PF	Overtime work CWSEF July 2022	08/08/22	412		3053		1163
	Sub Total c/f	€21,284.45	€21,284.45									
	Sub Total b/f	€22,735.93	€22,735.93									
	Total	€44,020.38	€44,020.38									

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