

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

Data: 25 t' Awwissu 2022 sa' 28 ta' Settembru 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 | Employees | €6,102.79 | €6,102.79 | DA | PF | Salary August | | | | | 1340 | | 1173 |
| 2 | | | | DA | PF | Salary August | | | | 1200 | | 1174 | |
| 3 | | | | DA | PF | Salary August | | | | 1200 | | 1175 | |
| 4 | | | | DA | PF | Salary August | | | | 1200 | | 1176 | |
| 5 | Dominic Grima | €1,205.81 | €1,205.81 | DA | PF | Honoraria and Allowance August | | | | | 1100 | | 1177 |
| 6 | Darren Lynch | €240.33 | €240.33 | DA | PF | Allowance August | | | | | 1600 | | 1178 |
| 7 | Steven Axisa | €160.00 | €160.00 | DA | PF | Allowance August | | | | | 1600 | | 1179 |
| 8 | Ivan Bartolo | €160.00 | €160.00 | DA | PF | Allowance August | | | | | 1600 | | 1180 |
| 9 | Rita Delezio | €160.00 | €160.00 | DA | PF | Allowance August | | | | | 1600 | | 1181 |
| 10 | Yvonne Arqueros | €160.00 | €160.00 | DA | PF | Allowance August | | | | | 1600 | | 1182 |
| 11 | Neville Camilleri | €170.00 | €170.00 | DA | PF | Allowance August | | | | | 1600 | | 1183 |
| 12 | Comm. Inland Revenue | €2,994.70 | €2,994.70 | DA | PF | NI & FSS August 2022 | | | | | 1500 | | 1184 |
| 13 | LESA | €250.00 | €250.00 | DA | PF | Service of 2 LESA officials (works on 2 manholes) | 14/08/22 | LESA-22-001886 | | | 0036 | | 1185 |
| 14 | FAROGroup Limited | €101.95 | €101.95 | D | PF | New cable for 2 cameras with programming | 24/08/22 | 20220495 | | | 3060 | | 1186 |
| 15 | Alka Ceramics | €318.60 | €318.60 | D | PF | 6 street names signs | 21/06/22 | 7357 | | 3315/3353 | | | 1187 |
| 16 | Attard Bros Const. Materials Ltd | €88.50 | €88.50 | D | PF | 10 R.C slab greys | 26/08/22 | 103408 | | 3413 | 2311 | | 1188 |
| 17 | Desktop stationery | €132.20 | €132.20 | D | PF | Stationeries | 01/09/22 | 28 | | 3412 | 2620 | | 1189 |
| 18 | Debbie Schembri | €219.41 | €219.41 | D | PF | Petty cash | | | | | 5010 | 10265 | |
| 19 | Christopher Falzon | €50.00 | €50.00 | T | PF | Supply of a wheelchair accessible electric van tender evaluation service | 01/09/22 | 161 | | | 2620 | | 1190 |
| 20 | Christopher Falzon | €80.00 | €80.00 | T | PF | Preparation and uploading of a wheelchair accessible electric van tender | 01/09/22 | 162 | | | 2620 | | 1191 |
| 21 | Melita ozone | €71.93 | €71.93 | DA | PF | Line Rental 01/09/22-30/09/22 | 31/08/22 | 229146 | | | 2160 | | 1192 |
| 22 | Lawson & Schembri Adami Vets | €140.00 | €140.00 | D | PF | Services on stray cats rendered 21/07 - 30/08 | 01/09/22 | 1-2021/000034 | | 3381 | 3380 | | 1193 |
| Sub Total c/f | | €12,806.22 | €12,806.22 | | | | | | | | | | |
| Total | | €12,806.22 | €12,806.22 | | | | | | | | | | |

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**Rita Delezio
Sekondant

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

Data: 25 t' Awwissu 2022 sa' 28 ta' Settembru 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. Taç-Çekk | Nru tal-pagament |
|----|----------------------------------|--------------------|-------------------------|---------|----|--|------------------|--------------------|-------------|-------------|--------------------------|---------------|------------------|
| 23 | Saviour Mifsud | €5,898.74 | €5,898.74 | T | PF | Street Sweeping August 2022 | | 19 | | | 3051 | | 1194 |
| 24 | Adrian Mifsud | €373.67 | €373.67 | T | PF | Data Protection Services | 01/09/22 | PAOLAL-0042 | | | 3110 | | 1195 |
| 25 | Ais technology | €793.87 | €793.87 | D | PF | Remaining balance on CCTV Bandli St Antnin | 29/08/22 | 31619 | | | 3110 | | 1196 |
| 26 | Synthesis Mngt Ser Ltd | €1,026.60 | €1,026.60 | T | PF | Contract Management Services August 2022 | 02/09/22 | PLALC-040 | | | 3158 | | 1197 |
| 27 | Planning Authority | €150.00 | €150.00 | DA | PF | Fine (sanctioning of internal layout) | 06/09/22 | | | | 2235 | | 1198 |
| 28 | ERA | €300.00 | €300.00 | DA | PF | Fine (Gnien Lorry Sant) | 07/09/22 | | | | | | 1199 |
| 29 | Price right | €187.80 | €187.80 | D | PF | Detergants | 01/09/22 | 26/27 | | 3414/3415 | 2220 | | 1200 |
| 30 | Melita Ltd | €204.50 | €204.50 | DA | PF | Internet Gnien D.M, PLC, Pub Con, Ex Office September 2022 | 01/09/22 | 113860569 | | | 2161 | | 1201 |
| 31 | District Operations | €1,858.14 | €1,858.14 | D | PF | Overtime work CWSEF August 2022 | 12/09/22 | 454 | | | 3053 | | 1202 |
| 32 | Epic communications Ltd | €24.50 | €24.50 | DA | PF | Service charge-internet for skyline webcams August 2022 | 01/09/22 | 1070348409202 2 | | | 2161 | | 1203 |
| 33 | Pace Fire Prevention | €61.07 | €61.07 | D | PF | Annual Service & Refill of fire extinguishers | 13/09/21 | 32756 | | 3411 | | | 1204 |
| 34 | Attard Bros Const. Materials Ltd | €75.76 | €75.76 | D | PF | 6 R.C slab greys | 13/09/22 | 105099 | | 3418 | 2311 | | 1205 |
| 35 | Prison thrift shop | €300.00 | €300.00 | D | PF | Alfred Camilleri period 26 Feb - 25 Mar 2022 | 26/03/22 | 25/2022 | | | 2240 | | 1206 |
| 36 | Debbie Schembri | €232.53 | €232.53 | D | PF | Petty cash | | | | | 5010 | 10266 | |
| 37 | Mark Taliana Gardening | €6,501.80 | €6,501.80 | T | PF | Gardening services July 2022 | 31/07/22 | 1068 | | | 3062 | | 1207 |
| 38 | Mark Taliana Gardening | €5,239.20 | €5,239.20 | T | PF | Gardening services August 2022 | 31/08/22 | | | | 3062 | | 1208 |
| 39 | SRF & Veladrians Ltd | €10,584.60 | €10,584.60 | DA | PF | Collection of mixed waste June 2022 | 04/07/22 | 776 | | | 3041 | | 1209 |
| 40 | SRF & Veladrians Ltd | €10,584.60 | €10,584.60 | DA | PF | Collection of organic waste June 2022 | 04/07/22 | 777 | | | 3041 | | 1210 |
| 41 | SRF & Veladrians Ltd | €10,584.60 | €10,584.60 | DA | PF | Collection of mixed waste July 2022 | 05/08/22 | 814 | | | 3041 | | 1211 |
| 42 | SRF & Veladrians Ltd | €10,584.60 | €10,584.60 | DA | PF | Collection of organic waste July 2022 | 05/08/22 | 815 | | | 3041 | | 1212 |
| 43 | Greenpak | €88.50 | €88.50 | D | PF | Paola LC iBins Cameras monthly running costs | 31/08/22 | 23551 | | | 3060 | | 1213 |
| | Sub Total c/f | €65,655.08 | €65,655.08 | | | | | | | | | | |
| | Sub Total b/f | €12,806.22 | €12,806.22 | | | | | | | | | | |
| | Total | €78,461.30 | €78,461.30 | | | | | | | | | | |

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.

IFFIRMATANeville Camilleri
Proponent**IFFIRMATA**Rita Delezio
Sekondant

