

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

Data: 26 ta' Jannar 2022 sat-22 ta' Frar 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. Tač-Čekk	Nru tal-pagament
1	Kurt Scerri	€2,296.25	€2,296.25	DA	PF	Salary January					1340		1446
2	Alison Panzavecchia	€1,624.68	€1,624.68	DA	PF	Salary January					1200		1447
3	Debbie Schembri	€1,260.29	€1,260.29	DA	PF	Salary January					1200		1448
4	Christine Wyns	€1,276.40	€1,276.40	DA	PF	Salary January					1200		1449
5	Dominic Grima	€1,226.37	€1,226.37	DA	PF	Honoraria and Allowance January					1100		1450
6	Darren Lynch	€240.33	€240.33	DA	PF	Allowance Janaury					1600		1451
7	Steven Axisa	€160.00	€160.00	DA	PF	Allowance January					1600		1452
8	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance Janaury					1600		1453
9	Rita Delezio	€160.00	€160.00	DA	PF	Allowance January					1600		1454
10	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance Janaury					1600		1455
11	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance January					1600		1456
12	Comm. Inland Revenue	€2,320.20	€2,320.20	DA	PF	NI & FSS January 2023					1500		1457
13	Comm. Inland Revenue	€207.19	€207.19	DA	PF	Difference in NI's of 2022					2670		1458
14	Debbie Schembri	€230.62	€230.62	D	PF	Petty cash					5010	10273	
15	Apco Systems Ltd	€212.40	€212.40	D	PF	Gateway Annaul fees Jan 23 - Dec 23	23/01/23	16009			2670		1459
16	Local Coucil Association	€150.00	€150.00	D	PF	Personal Accident Policy Jan 2023 - Jan 2024					3030		1460
17	Local Coucil Association	€65.00	€65.00	D	PF	Money Policy Jan 2023 - Jan 2024					3030		1461
18	DOI	€10.00	€10.00	DA	PF	Advert (Karnival f'Rahal Gdid)					2940		1462
19	ARMS Ltd	€10,109.53	€10,109.53	DA	PF	Elec Bill Gnien Lorry Sant Haz Zabbar Paola 08/11 - 09/11 acc no 411000252676	14/11/22	35033728			2130		1463
20	Malta police force	€549.79	€549.79	D	PF	Barriers and traffic management - Christmas lights activity		1938		3512			1464
	<b>Sub Total c/f</b>	<b>€22,589.05</b>	<b>€22,589.05</b>										
	<b>Total</b>	<b>€22,589.05</b>	<b>€22,589.05</b>										

**IFFIRMATA**Dominic 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**Rita Delezio  
Proponent**IFFIRMATA**Yvonne Arqueros  
Sekondant

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21	Debbie Schembri	€227.40	€227.40	D	PF	Petty cash					5010	10274	
22	Desktop stationery	€317.50	€317.50	D	PF	Stationeries	23/01/23	34		3489/3490	2620		1465
23	Adi associates	€318.60	€318.60	D	PF	Review of planning applications and PA decisions	27/01/23	3836					1466
24	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services January 2022	01/02/23	PLALC-045			3158		1467
25	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/02/23	PAOLAL-0047			3110		1468
26	Datatrak IT Services	€9.58	€9.58	DA	PF	Tickets paid between 01/01/2023 and 31/01/2023	31/01/23	1014703			3060		1469
27	Bitmac Ltd	€451.20	€451.20	D	PF	Instant Road Repair Bags	06/02/23	107841			3510	2311	1470
28	Citadel Insurance	€336.60	€336.60	D	PF	New van insurance 02/23-04/23 and premium of Plc 045 van (no claim removal)					3508	2715	1471
29	Hibernians football club	€5,137.05	€5,137.05	D	PF	Sound and other services for Activity Pjazza Paola 07/05/2022	06/02/23				3364		1472
30	Melita Ltd	€204.50	€204.50	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office February 2022	01/02/23	114625421			2161		1473
31	Dr. Tiffany Farrugia	€118.00	€118.00	D	PF	Drafting of reply to Dr George Anton Buttigieg	31/12/22				3140		1474
32	Ais technology	€300.90	€300.90	D	PF	Renewal of CCTV data connectivity costs 02/02/23-31/12/23	02/02/23	32734			3110		1475
33	District Operations	€802.62	€802.62	D	PF	Overtime work CWSEF January 2023	14/02/23	778			3053		1476
34	Michael Attard Imports Ltd	€130.00	€130.00	D	PF	Personalized number plates for Citroen van	14/02/23	IV668853			3517		1477
35	LESA	€18.63	€18.63	DA	PF	10% Admin fee September 2022	14/10/22				0036		1478
36	LESA	€257.07	€257.07	DA	PF	10% Admin fee November 2022	30/11/22				0036		1479
37	LESA	€8.15	€8.15	DA	PF	10% Admin fee December 2022	12/01/22				0036		1480
38	De Paule Band Club	€5,000.00	€5,000.00	D	PF	Christmas decorations 2022	31/01/23				3433		1481
39	De Paule Band Club	€3,500.00	€3,500.00	D	PF	Christmas tree Pjazza 2022	31/02/23				3474		1482
40	Banda Kristu Sultan	€350.00	€350.00	D	PF	Carnival mass band	20/02/23	60			3520		1483
41	Leon Promotions	€4,025.00	€4,025.00	D	PF	Services for Carnival activity 2023	16/02/23	J01/23			3509		1484
	<b>Sub Total c/f</b>	<b>€22,913.07</b>	<b>€22,913.07</b>										
	<b>Sub Total b/f</b>	<b>€22,589.05</b>	<b>€22,589.05</b>										
	<b>Total</b>	<b>€45,502.12</b>	<b>€45,502.12</b>										

**IFFIRMATA**Dominic Grima  
Sindku**IFFIRMATA**Kurt Scerri  
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				T	PF								
42	Jesmond Mugliett	€1,840.80	€1,840.80	T	PF	Various works in Paola	11/02/23	1555					1485
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60													
	<b>Sub Total c/f</b>	<b>€1,840.80</b>	<b>€1,840.80</b>										
	<b>Sub Total b/f</b>	<b>€45,502.12</b>	<b>€45,502.12</b>										
	<b>Total</b>	<b>€47,342.92</b>	<b>€47,342.92</b>										

**IFFIRMATA**

Dominic Grima

Sindku

**IFFIRMATA**

Kurt Scerri

Segretarju Eżekuttiv

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