

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

Data: 23 ta' Frar 2023 sat-22 ta' Marzu 2023

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
			DA	PF								
1	€9,974.56	€9,974.56	DA	PF	Salary February + performance bonus					1340		1486
2			DA	PF	Salary February					1200		1487
3			DA	PF	Salary February					1200		1488
4			DA	PF	Salary February					1200		1489
5	€1,257.14	€1,257.14	DA	PF	Honoraria and Allowance February					1100		1490
6	€240.33	€240.33	DA	PF	Allowance February					1600		1491
7	€160.00	€160.00	DA	PF	Allowance February					1600		1492
8	€160.00	€160.00	DA	PF	Allowance February					1600		1493
9	€160.00	€160.00	DA	PF	Allowance February					1600		1494
10	€160.00	€160.00	DA	PF	Allowance February					1600		1495
11	€170.00	€170.00	DA	PF	Allowance February					1600		1496
12	€4,814.72	€4,814.72	DA	PF	NI & FSS February 2023					1500		1497
13	€229.68	€229.68	D	PF	Petty cash					5010	10275	
14	€10.00	€10.00	DA	PF	Advert (Service of a driver full-time)					2940		1498
15	€231.54	€231.54	D	PF	Petty cash					5010	10276	
16	€373.67	€373.67	T	PF	Data Protection Services	01/03/23	PAOLAL-0048			3110		1499
17	€98.97	€98.97	DA	PF	Tickets paid between 01/02/2023 and 28/02/2023	28/02/23	1014745			3060		1500
18	€170.00	€170.00	D	PF	Stationeries	01/03/23	36		3521	2620		1501
19	€513.30	€513.30	D	PF	Photography + filming/video editing for 16th February	20/02/23	5501		3516	2610		1502
20	€16.50	€16.50	DA	PF	Rental charge Acc no 10005720	02/02/23	83816130			2161		1503
Sub Total c/f			€18,740.41	€18,740.41								
Total			€18,740.41	€18,740.41								

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.**IFFIRMATA**Rita Delezio
Proponent**IFFIRMATA**Ivan Bartolo
Sekondant

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21	Go plc	€18.97	€18.97	DA	PF	Rental charge Acc no 10005720	03/03/23	84310480			2161		1504
22	ARMS Ltd	€84.77	€84.77	DA	PF	Elec Bill Pjazza Ant De Paule Paola 05/11 - 06/01 acc no 411000149055	21/02/23	35598185			2130		1505
23	LESA	€4.66	€4.66	DA	PF	10% Admin fee January 2022	07/02/23				0036		1506
24	Adi associates	€424.80	€424.80	D	PF	Review of planning applications and PA decisions	28/02/23	3865					1507
25	ARMS Ltd	€225.47	€225.47	DA	PF	Elec Bill Gnien Lorry Sant Haz Zabbar Paola 10/11 - 09/01 acc no 411000252676	24/02/23	35634839			2130		1508
26	Melita ozone	€69.57	€69.57	DA	PF	Line Rental 01/02/23-28/02/23	31/01/23	230758			2160		1509
27	Price right	€373.80	€373.80	D	PF	Detergants	27/02/22	41/42/43/44		3522/3523	2220		1510
28	Koperattiva Tabelli u Sinjali	€330.69	€330.69	T	PF	Unloading signs, marking paint and thinner	28/02/23	29524		3525/3515	2314		1511
29	Nexos street lighting	€697.59	€697.59	T	PF	Street lighting	28/02/23	2011844			3065		1512
30	Nexos street lighting	€1,746.52	€1,746.52	T	PF	Fault finding - supply & install joint box/cable	28/02/23	2011842			3065		1513
31	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services February 2022	01/03/23	PLALC-046			3158		1514
32	Strand electronics	€492.06	€492.06	D	PF	Toners for plc copier	09/01/23	575513		3486	2610		1515
33	District Operations	€877.57	€877.57	D	PF	Overtime work CWSEF February 2023	08/03/23	810			3053		1516
34	Melita Ltd	€204.52	€204.52	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office March 2022	01/03/23	114681866			2161		1517
35	Paramount coaches	€236.00	€236.00	D	PF	Transport - Arka ta' Noe on 4th of January	31/01/23	10011013		3485	2720		1518
36	Domlite Store	€5,620.26	€5,620.26	T	PF	Services for plc hall paint, mouldings, ironmongery and other works	14/03/23	13496		3532	2210		1519
37	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams February 2023	01/01/23	11097322012023			2161		1520
38	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping December 2022		23			3051		1521
39	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping January 2022		24			3051		1522
40	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping February 2022		25			3051		1523
	Sub Total c/f	€30,162.57	€30,162.57										
	Sub Total b/f	€18,740.41	€18,740.41										
	Total	€48,902.98	€48,902.98										

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41	Greenpak	€88.50	€88.50	D	PF	Paola LC iBins Cameras monthly running costs	28/02/23	23906			3060		1524
42	Mad promotions	€88.50	€88.50	D	PF	Printing of 300 'with compliments' slips	14/03/23	5558			2610		1525
43	Twanny Barun	€1,581.00	€1,581.00	T	PF	Collection of Bulky Refuse January 2022	15/03/23	22			3042		1526
44	Twanny Barun	€1,652.30	€1,652.30	T	PF	Collection of Bulky Refuse February 2022	15/03/23	23			3042		1527
45	De Paule Band Club	€350.00	€350.00	D	PF	Carnival band 16th February	15/03/23			3518			1528
46	Mark Taliana Gardening	€8,976.00	€8,976.00	T	PF	Services soft areas Dec-Feb	31/01/23	1219			3062		1529
47	Kunsill Reġjonali Port	€4,541.74	€4,541.74	DA	PF	Mixed waste collections January 2023	01/03/23	Port 10/23					1530
48	Kunsill Reġjonali Port	€6,128.68	€6,128.68	DA	PF	Tipping fees January 2023	01/03/23	Port 21/23					1531
49	Kunsill Reġjonali Port	€9,701.79	€9,701.79	DA	PF	Mixed waste collections + tipping fees February 2023	13/03/23	Port 33/23					1532
50	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams January 2023	01/02/23	1.11996E+13			2161		1533
51	Noble ltd	€880.00	€880.00	D	PF	Wall paper Council hall	17/03/23	701		3526			1534
52	LESA	€41.93	€41.93	DA	PF	10% Admin fee February 2022	01/03/23				0036		1535
53	Jesmond Mugliette	€4,713.93	€4,713.93	D	PF	Various works on including Revision of Drawings Gniien Lorry Sant Application for Project green funding etc	20/03/23	1559					1536
54													
55													
56													
57													
58													
59													
60													
	Sub Total c/f	€38,776.87	€38,776.87										
	Sub Total b/f	€48,902.98	€48,902.98										
	Total	€87,679.85	€87,679.85										

IFFIRMATA

Dominic Grima

Sindku

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