

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

Data: 23 ta' Marzu 2023 sat-12 t'April 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	Employees	€7,124.42	€7,124.42	DA	PF	Salary March					1340	1537
2				DA	PF	Salary March					1200	1538
3				DA	PF	Salary March					1200	1539
4				DA	PF	Salary March					1200	1540
5	Dominic Grima	€1,257.14	€1,257.14	DA	PF	Honoraria and Allowance March					1100	1541
6	Darren Lynch	€240.33	€240.33	DA	PF	Allowance March					1600	1542
7	Steven Axisa	€160.00	€160.00	DA	PF	Allowance March					1600	1543
8	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance March					1600	1544
9	Rita Delezio	€160.00	€160.00	DA	PF	Allowance March					1600	1545
10	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance March					1600	1546
11	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance March					1600	1547
12	Comm. Inland Revenue	€2,877.52	€2,877.52	DA	PF	NI & FSS March 2023					1500	1548
13	Debbie Schembri	€225.72	€225.72	D	PF	Petty cash					5010	10277
14	Vin Aluminium	€440.00	€440.00	D	PF	Window aluminium with 10mm laminated glass-Council offices	23/02/23	23001		3536	10278	
15	Top Choice	€189.00	€189.00	D	PF	Hot water boiler for Council Hall	22/03/23	171703		3535		1549
16	Koperattiva Tabelli u Sinjali	€67.26	€67.26	T	PF	Coach screws for plc workers	15/03/23	29576		3533	2314	1550
17	Desktop stationery	€157.20	€157.20	D	PF	Stationeries	30/03/23	37		3539	2620	1551
18	Paramount coaches	€708.00	€708.00	D	PF	Transport - Maritim Antonine Hotel & Spa (9th-12th February)	28/02/23	10011114		3511	2720	1552
19	Christopher Falzon	€80.00	€80.00	T	PF	Services for compilation of tender of van driver	31/03/23	202			2620	1553
20	Datatrak IT Services	€28.66	€28.66	DA	PF	Tickets paid between 01/03/2023 and 31/03/2023	31/03/23	1014780			3060	1554
21	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/04/23	PAOLAL-0049			3110	1555
Sub Total c/f		€14,578.92	€14,578.92									
Total		€14,578.92	€14,578.92									

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.

IFFIRMATARita Delezio
Proponent**IFFIRMATA**Neville Camilleri
Sekondant

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22	Ghaqda Socjali Muzikali Kristu sultan	€80.00	€80.00	D	PF	Advert for Good Friday booklet	02/04/23	228140		3541	2940		1556
23	Adi associates	€424.80	€424.80	D	PF	Review of planning applications and PA decisions	31/03/23	3900					1557
24	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services March 2023	02/04/23	PLALC-047			3158		1558
25	District Operations	€813.35	€813.35	D	PF	Overtime work CWSEF March 2023	06/04/23	858			3053		1559
26	Lands Authority	€1,100.00	€1,100.00	DA	PF	Gnien Pawlu Boffa Rent 16/04/23 - 15/04/24	01/04/23	1990639			2400		1560
27	Lands Authority	€1,600.00	€1,600.00	DA	PF	Council offices Rent 16/04/23 - 15/04/24	01/04/23	1990640			2400		1561
28	ARMS Ltd	€331.29	€331.29	DA	PF	Bill A/C 411000241890 Pub Conv Triq Guze D'Amato 10/12/22 - 22/02/23	27/03/23	35880310			2130		1562
29	ARMS Ltd	€142.58	€142.58	DA	PF	Bill A/C 2080 0000 0045 LC Civic Centre Paola 02/12/22 - 22/02/23	27/03/23	35880307			2130		1563
30	ARMS Ltd	€60.38	€60.38	DA	PF	Bill A/C 1010 0018 2678 Zebra Crossing Paola 10/12/22 - 21/02/23	27/03/23	35880306			2130		1564
31	ARMS Ltd	€703.10	€703.10	DA	PF	Bill A/c no. 2080 0000 1635 Paola LC 10/12/22 - 22/02/23	27/03/23	35880308			2130		1565
32	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping March 2023		26			3051		1566
33	Citadel Insurance	€916.24	€916.24	D	PF	Renewal of Motor Insurance Council Van Renault 2023					2715		1567
34	Citadel Insurance	€1,170.92	€1,170.92	D	PF	Renewal of Motor Insurance Council Van Citroen 2023					2715		1568
35	Koperattiva Tabelli u Sinjali	€39.23	€39.23	T	PF	Traffic signs as per d/note no 7276	03/04/23	29638		3533	2314		1569
36	Koperattiva Tabelli u Sinjali	€294.26	€294.26	T	PF	Road marking paint as per d/note no 7241	24/03/23	29620		3531	2314		1570
37	Koperattiva Tabelli u Sinjali	€776.85	€776.85	T	PF	Traffic signs as per d/note no 7242	24/03/23	29619		3531/3525	2314		1571
38	Melita Ltd	€64.25	€64.25	DA	PF	Line Rental 01/03/23-31/03/23	01/03/23	114797914			2161		1572
39	Melita Ltd	€64.25	€64.25	DA	PF	Line Rental 01/04/23-30/04/24	01/04/23	114949947			2161		1573
40	Jesmond Mugliett	€1,067.90	€1,067.90	T	PF	Contract Management Gnien L. Sant & other services	11/04/23	1564			3158		1574
41	Derek Garden Centre	€39,790.33	€39,790.33	T	PF	2nd claim for payment-Gnien Lorry Sant	11/04/23	1482D					1575
	Sub Total c/f	€56,365.07	€56,365.07										
	Sub Total b/f	€14,578.92	€14,578.92										
	Total	€70,943.99	€70,943.99										

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