

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

Data: 13 t'April 2023 sat-24 ta' Mejju 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. Tač-Čekk	Nru tal-pagament
			DA	PF								
1	Employees	€6,592.29	DA	PF	Salary April					1340		1576
2			DA	PF	Salary April					1200		1577
3			DA	PF	Salary April					1200		1578
4			DA	PF	Salary April					1200		1579
5	Dominic Grima	€1,257.14	€1,257.14	DA	PF	Honoraria and Allowance April				1100		1580
6	Darren Lynch	€240.33	€240.33	DA	PF	Allowance April				1600		1581
7	Steven Axisa	€160.00	€160.00	DA	PF	Allowance April				1600		1582
8	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance April				1600		1583
9	Rita Delezio	€160.00	€160.00	DA	PF	Allowance April				1600		1584
10	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance April				1600		1585
11	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance April				1600		1586
12	Comm. Inland Revenue	€2,811.52	€2,811.52	DA	PF	NI & FSS April 2023				1500		1587
13	Debbie Schembri	€232.83	€232.83	D	PF	Petty cash				5010	10279	
14	Derek Garden Centre	€7,162.25	€7,162.25	T	PF	VAT of 2nd claim for payment-Gnien Lorry Sant	11/04/23	1482D				1588
15	DOI	€10.00	€10.00	DA	PF	Advert (Provision and maintenance of traffic signs and road markings)				2940		1589
16	Debbie Schembri	€218.10	€218.10	D	PF	Petty cash				5010	10280	
17	Dominic Grima	€336.60	€336.60	D	PF	Reimbursement Mayor (Paola Italy invitation 1-5 May, subsistence)				1100		1590
18	Debbie Schembri	€232.43	€232.43	D	PF	Petty cash				5010	10281	
19	Melita Ltd	€205.16	€205.16	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office April 2023	01/04/23	114827928		2161		1591
20	Go plc	€16.50	€16.50	DA	PF	Rental charge Acc no 10005720	02/04/23	84814980		2161		1592
21	Epic communications ltd	€26.50	€26.50	DA	PF	Service charge-internet for skyline webcams March 2023	01/04/23	1.14095E+13		2161		1593
Sub Total c/f		€20,151.65	€20,151.65									
Total		€20,151.65	€20,151.65									

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.

IFFIRMATAIvan Bartolo
Proponent**IFFIRMATA**Neville Camilleri
Sekondant

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

Data: 13 t'April 2023 sat-24 ta' Mejju 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
22	EU Payments Unit	€17,012.79	€17,012.79	D	PF	Private Lc share + VAT (michael attard imports ltd) - Electric van	13/02/23	668775					1594
23	Primavera Catereres	€822.50	€822.50	D	PF	Easter figolli	12/04/23	8214		3543			1595
24	B.Sansone	€257.50	€257.50	D	PF	10 bags (10 kgs) of matisse chicken	13/04/23	INV-23-1193		3547	3380		1596
25	Dr. Tiffany Farrugia	€436.60	€436.60	D	PF	Drafts and evaluation of tender	11/04/23				3140		1597
26	Price right	€251.05	€251.05	D	PF	Detergants	13/04/23	45/46/47		3545/3546	2220		1598
27	ARMS Ltd	€231.26	€231.26	DA	PF	Elec/Water Bill Pub Con Triq il Foss 06/01 sa 03/03 acc no 411000130774	11/04/23	35949982			2130		1599
28	ARMS Ltd	€74.13	€74.13	DA	PF	Elec Bill Pjazza Ant De Paule Paola 07/01 - 07/03 acc no 411000149055	12/04/23	35958485			2130		1600
29	ARMS Ltd	€199.65	€199.65	DA	PF	Elec Bill Gnien Lorry Sant Haz Zabbar Paola 10/01 - 04/03 acc no 411000252676	14/04/23	35980303			2130		1601
30	ARMS Ltd	€145.17	€145.17	DA	PF	Bill A/C 411000244300 Gnien il-Mediterran Paola 20/09/22 - 01/04/23	27/04/23	36113445			2130		1602
31	Dominic Grima	€254.24	€254.24	D	PF	Flights for Mayor (Paola Italy invitation 1-5 May)					1100		1603
32	Greenpak	€88.50	€88.50	D	PF	Paola LC iBins Cameras monthly running costs	30/03/23	23969			3060		1604
33	Book Distributors Ltd	€1,003.13	€1,003.13	D	PF	Books for library 2023	12/04/23	171267		3548	2995		1605
34	Kunsill Regionali Port	€11,711.51	€11,711.51	DA	PF	Mixed waste collections + tipping fees March 2023	13/04/23	Port 47/23					1606
35	Bitmac Ltd	€451.20	€451.20	D	PF	Instant Road Repair Bags	25/04/23	113907		3549	2311		1607
36	LESA	€20.10	€20.10	DA	PF	10% Admin fee March 2022	01/04/23				0036		1608
37	Mark Taliana Gardening	€4,602.00	€4,602.00	T	PF	Services soft areas (remaining balance)	28/02/23	1236			3062		1609
38	Dominic Grima	€153.00	€153.00	D	PF	Reimbursement Mayor (Souvenirs for Paola Italy invitation)				3551	1100		1610
39	Tech-Mt Foundation	€375.00	€375.00	D	PF	Wifi connection in Paola square Jan - may 2023	28/04/23	242			3110		1611
40	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services April 2023	01/05/23	PLALC-048			3158		1612
41	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/05/23	PAOLAL-0050			3110		1613
	Sub Total c/f	€39,489.60	€39,489.60										
	Sub Total b/f	€20,151.65	€20,151.65										
	Total	€59,641.25	€59,641.25										

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Kurt Scerri
Segretarju Eżekuttiv**IFFIRMATA**Ivan Bartolo
Proponent**IFFIRMATA**Neville Camilleri
Sekondant

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

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

Data: 13 t'April 2023 sat-24 ta' Mejju 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
42	De Paule Band Club	€80.00	€80.00	D	PF	Full Page Colour Gimgha mqaddsa Advert 2023	29/04/23			3530	3370		1614
43	Christopher Falzon	€80.00	€80.00	T	PF	Tender evaluation (leasing of garage)	29/04/23	209			2620		1615
44	Paramount coaches	€472.00	€472.00	D	PF	Transport - L-Arka ta Noel, Siggiewi and return	31/03/23	10011206		3528	2720		1616
45	Wurth Ltd	€22,613.52	€22,613.52	D	PF	Pv and storage system installation	28/04/23	28042023			2210		1617
46	District Operations	€834.73	€834.73	D	PF	Overtime work CWSEF April 2023	04/05/23	899			3053		1618
47	Etienne Mechanic	€122.00	€122.00	D	PF	Van service for plc van	24/03/23	62		3537			1619
48	Desktop stationery	€503.00	€503.00	D	PF	Stationeries	05/05/23	38		3555	2620		1620
49	Adi associates	€389.40	€389.40	D	PF	Review of planning applications and PA decisions	30/04/23	3932					1621
50	Greenpak	€88.50	€88.50	D	PF	Paola LC iBins Cameras monthly running costs	30/04/23	32010			3060		1622
51	S.S Lifts Ltd	€430.11	€430.11	D	PF	Renewal of lift technical support contract 2023/2024	03/05/23	17633		3556	3060		1623
52	Medina healthcare Ltd	€73.46	€73.46	D	PF	Hand sanitizers and hand gel	08/05/23	48399		3560	2240		1624
53	Source Automotive	€424.80	€424.80	D	PF	Extra stickers for new electric van	11/05/23			3563			1625
54	Go plc	€18.83	€18.83	DA	PF	Rental charge Acc no 10005720	02/05/23	85312575			2161		1626
55	Melita Ltd	€214.90	€214.90	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office May 2023	01/05/23	115085659			2161		1627
56	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams April 2023	01/05/23	1.15196E+12			2161		1628
57	Melita Ltd	€64.25	€64.25	DA	PF	Line Rental 01/05/23-31/05/23	01/05/23	115046446			2161		1629
58	Nexos street lighting	€2,061.59	€2,061.59	T	PF	Street lighting	11/05/23	2011874			3065		1630
59	Price right	€243.90	€243.90	D	PF	Detergants	15/05/23	48/49/50		3564/3565	2220		1631
60	Charles Camilleri Garage Doors	€940.00	€940.00	D	PF	Garage door in four leaf + removal of old door	19/05/23	1784		3542			1632
	Sub Total c/f	€29,687.49	€29,687.49										
	Sub Total b/f	€59,641.25	€59,641.25										
	Total	€89,328.74	€89,328.74										

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

Ivan Bartolo

Proponent

IFFIRMATA

Neville Camilleri

Sekondant

