

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

Data: 25 ta' Mejju 2023 sat-28 ta' Gunju 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			DA	PF	Salary May					1340		1637
2	€6,559.68	€6,559.68	DA	PF	Salary May					1200		1638
3			DA	PF	Salary May					1200		1639
4			DA	PF	Salary May					1200		1640
5			Dominic Grima	€1,226.37	€1,226.37	DA	PF	Honoraria and Allowance May				1100
6	Darren Lynch	€240.33	€240.33	DA	PF	Allowance May				1600		1642
7	Steven Axisa	€160.00	€160.00	DA	PF	Allowance May				1600		1643
8	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance May				1600		1644
9	Rita Delezio	€160.00	€160.00	DA	PF	Allowance May				1600		1645
10	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance May				1600		1646
11	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance May				1600		1647
12	Comm. Inland Revenue	€3,033.34	€3,033.34	DA	PF	NI & FSS May 2023				1500		1648
13	Debbie Schembri	€228.70	€228.70	D	PF	Petty cash				5010	10282	
14	Debbie Schembri	€230.94	€230.94	D	PF	Petty cash				5010	10283	
15	Maltapost plc	€333.50	€333.50	D	PF	Distribution of flyers around paola	26/06/23			3598		1649
16	Derek Garden Centre	€53,100.00	€53,100.00	DA	PF	Direct order to quotation DGC_2023_83 (payment on account)	01/06/23	239767				1650
17	Derek Garden Centre	€5,551.84	€5,551.84	T	PF	VAT of 1st claim for payment-Gnien Lorry Sant						1651
18	Price right	€279.20	€279.20	D	PF	Detergants	03/06/23	51/52/53		3577/3578	2220	1652
19	Dominic Grima	€83.00	€83.00	DA	PF	Reimbursement for fabric for Don Mintoff inauguration	09/06/23			1100		1653
20	Antonio piscopo co. ltd.	€786.02	€786.02	D	PF	Drinks for Don Mintoff inauguration	13/06/23	131008206		3593		1654
21	Desktop stationery	€233.60	€233.60	D	PF	Stationeries	24/05/23	39		3567	2620	1655
<b>Sub Total c/f</b>		<b>€72,696.52</b>	<b>€72,696.52</b>									
<b>Total</b>		<b>€72,696.52</b>	<b>€72,696.52</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**Darren Lynch  
Proponent**IFFIRMATA**Neville Camilleri  
Sekondant

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

Data: 25 ta' Mejju 2023 sat-28 ta' Gunju 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. Taċ-Ċekk	Nru tal-pagament
				T	PF								
22	Twanny Barun	€1,940.60	€1,940.60	T	PF	Collection of Bulky Refuse March 2022	22/06/23	24			3042		1656
23	Twanny Barun	€1,556.20	€1,556.20	T	PF	Collection of Bulky Refuse April 2022	22/06/23	25			3042		1657
24	Twanny Barun	€1,900.30	€1,900.30	T	PF	Collection of Bulky Refuse May 2022	22/06/23	26			3042		1658
25	Koperattiva Tabelli u Sinjali	€28.02	€28.02	T	PF	Traffic signs as per d/note no 7333	23/05/23	29812		3554	2314		1659
26	Koperattiva Tabelli u Sinjali	€529.67	€529.67	T	PF	Road marking paint as per d/note no 7330	17/05/23	29811		3554	2314		1660
27	Koperattiva Tabelli u Sinjali	€663.18	€663.18	T	PF	Traffic signs as per d/note no 7329	17/05/23	29810		3554	2314		1661
28	Go plc	€16.50	€16.50	DA	PF	Rental charge Acc no 10005720	02/06/23	85815948			2161		1662
29	Ms Kylie Muscat	€200.00	€200.00	D	PF	Services of Compere for the Don Mintoff inauguration	15/06/23	11		3573			1663
30	Mad promotions	€5,197.90	€5,197.90	D	PF	Filming/photography and rental of equipment for Don Mintoff inauguration	15/06/23	5783		3582	2610		1664
31	ARMS Ltd	€89.16	€89.16	DA	PF	Elec/Water Bill Pub Con Triq il Foss 04/03 sa 07/05 acc no 411000130774	07/06/23	36334626			2130		1665
32	ARMS Ltd	€76.66	€76.66	DA	PF	Elec Bill Pjazza Ant De Paule Paola 08/03 - 05/05 acc no 411000149055	07/06/23	36334778			2130		1666
33	ARMS Ltd	€221.87	€221.87	DA	PF	Elec Bill Gnien Lorry Sant Haz Zabbar Paola 05/03 - 03/05 acc no 411000252676	12/06/23	36350470			2130		1667
34	ARMS Ltd	€489.77	€489.77	DA	PF	Elec Bill Gnien Duminku Mintoff Paola 31/03 - 05/05 acc no 411000264634	06/06/23	36324935			2130		1668
35	Melita Ltd	€260.26	€260.26	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office June 2023	01/06/23	115239659			2161		1669
36	LESA	€20.10	€20.10	DA	PF	10% Admin fee April 2023	01/06/23				0036		1670
37	Dr. Tiffany Farrugia	€177.00	€177.00	D	PF	Meeting and evaluation of tender	02/06/23				3140		1671
38	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping April 2023		27			3051		1672
39	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services May 2023	01/06/23	PLALC-049			3158		1673
40	Adi associates	€531.00	€531.00	D	PF	Review of planning applications and PA decisions	31/05/23	3970					1674
41	Mad promotions	€76.70	€76.70	D	PF	Printing of Mayor's business cards	08/06/23	5740		3570	2610		1675
<b>Sub Total c/f</b>		<b>€20,900.23</b>	<b>€20,900.23</b>										
<b>Sub Total b/f</b>		<b>€72,696.52</b>	<b>€72,696.52</b>										
<b>Total</b>		<b>€93,596.75</b>	<b>€93,596.75</b>										

**IFFIRMATA**Dominic Grima  
Sindku**IFFIRMATA**Kurt Scerri  
Segretarju Eżekuttiv**IFFIRMATA**

Darren Lynch

**IFFIRMATA**

Neville Camilleri

Proponent

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: **25 ta' Mejju 2023 sat-28 ta' Gunju 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. Taċ-Ċekk	Nru tal-pagament
42	Greenpak	€88.50	€88.50	D	PF	Paola LC iBins Cameras monthly running costs	31/05/23	32103			3060	1676
43	Ghq Nar u Armar Lourdes	€5,200.00	€5,200.00	D	PF	Christmas light decorations for the year 2022/23	03/06/23	1	3434	3370		1677
44	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams May 2023	01/06/23	1.16318E+13		2161		1678
45	Christopher Falzon	€80.00	€80.00	T	PF	Works on Tender (uploading etc)	15/06/23	226		2620		1679
46	Nexos street lighting	€949.94	€949.94	T	PF	Street lighting	24/01/23	2011857		3065		1680
47	Domlite Store	€9,467.37	€9,467.37	T	PF	Ironmongery items Jan-May 23				2210		1681
48	Camilleri Cauchi Art	€85,019.00	€85,019.00	T	PF	Final payment Dom Mintoff Monument	16/06/23	PLCM0021-003				1682
49	LBV Ltd	€203,089.35	€203,089.35	T	PF	Claim 1 Ġnien Tony Bezzina						1683
50	Jesmond mugliette Periti	€8,255.39	€8,255.39	T	PF	Architect fees various projects						1684
51	Dererk Garden Centre	€279,422.56	€279,422.56	T	PF	Works on Gnien Lorry Sant and Infrastructural works						1685
52												
53												
54												
55												
56												
57												
58												
59												
60												
61												
<b>Sub Total c/f</b>		<b>€591,604.61</b>	<b>€591,604.61</b>									
<b>Sub Total b/f</b>		<b>€93,596.75</b>	<b>€93,596.75</b>									
<b>Total</b>		<b>€685,201.36</b>	<b>€685,201.36</b>									

**IFFIRMATA**

Dominic Grima  
Sindku

**IFFIRMATA**

Kurt Scerri  
Segretarju Eżekuttiv

**IFFIRMATA**

Darren Lynch  
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.**