

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

Data: 29 ta' Gunju 2023 sa' 19 ta' Lulju 2023

1	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								
2	Employees	€6,879.85	€6,879.85	DA	PF	Salary June					1340		1686
3				DA	PF	Salary June					1200		1687
4				DA	PF	Salary June					1200		1688
5				DA	PF	Salary June					1200		1689
6	Dominic Grima	€1,257.14	€1,257.14	DA	PF	Honoraria and Allowance June					1100		1690
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance June					1600		1691
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance June					1600		1692
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance June					1600		1693
10	Rita Delezio	€160.00	€160.00	DA	PF	Allowance June					1600		1694
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance June					1600		1695
12	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance June					1600		1696
13	Comm. Inland Revenue	€2,899.52	€2,899.52	DA	PF	NI & FSS June 2023					1500		1697
14	Debbie Schembri	€232.39	€232.39	D	PF	Petty cash					5010	10284	
15	Debbie Schembri	€221.96	€221.96	D	PF	Petty cash					5010	10285	
16	ARMS Ltd	€165.00	€165.00	D	PF	Shifting of meters - Gnien Lorry Sant	14/07/23				2130	10286	
17	Debbie Schembri	€83.00	€83.00	D	PF	Reimbursement - Plc van tyre replacement					5010	10287	
18	Melita Ltd	€64.25	€64.25	DA	PF	Line Rental 01/06/23-30/06/23	01/06/23	115199257			2161		1698
19	ARMS Ltd	€371.49	€371.49	DA	PF	Bill A/C 411000241890 Pub Conv Triq Guze D'Amato 23/02/23 - 17/06/23	27/06/23	36470836			2130		1699
20	ARMS Ltd	€97.88	€97.88	DA	PF	Bill A/C 2080 0000 0045 LC Civic Centre Paola 23/02/23 - 02/06/23	27/06/23	36470835			2130		1700
21	ARMS Ltd	€93.06	€93.06	DA	PF	Bill A/C 1010 0018 2678 Zebra Crossing Paola 22/02/23 - 15/06/23	27/06/23	36470834			2130		1701
22	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/06/23	PAOLAL-0051			3110		1702
23	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/07/23	PAOLAL-0052			3110		1703
24	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services June 2023	01/07/23	PLALC-050			3158		1704
Sub Total c/f		€15,189.81	€15,189.81										
Total		€15,189.81	€15,189.81										

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

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24	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping May 2023		28		3051		1705
25	Christopher Falzon	€50.00	€50.00	D	PF	Evaluation of Tender (maintenance of traffic signs etc)	06/07/23	235		2620		1706
26	Adi associates	€424.80	€424.80	D	PF	Review of planning applications and PA decisions	30/06/23	4002				1707
27	District Operations	€845.44	€845.44	DA	PF	Overtime work CWSEF May 2023	01/06/23	949		3053		1708
28	District Operations	€824.04	€824.04	DA	PF	Overtime work CWSEF June 2023	04/07/23	836		3053		1709
29	Kencar Co Ltd	€330.40	€330.40	D	PF	Service of 7 units	23/06/23	PSI16782		7310		1710
30	Desktop stationery	€524.57	€524.57	D	PF	Stationeries	05/07/23	40	3599			1711
31	David Sammut	€287.50	€287.50	D	PF	Musicians (performance at wied blandun)	30/06/23	3006.23				1712
32	Paramount coaches	€585.28	€585.28	D	PF	Transport (2 coaches/4 mini vans) - 10th/12th May	31/05/23	10011574	3558/3559	2720		1713
33	ARMS Ltd	€597.23	€597.23	DA	PF	Bill A/c no. 2080 0000 1635 Paola LC 23/02/23 - 16/06/23	28/06/23	36479719		2130		1714
34	Domlite Store	€4,574.32	€4,574.32	T	PF	Ironmongery items	30/06/23	13592	3602/3603	2210		1715
35	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams June 2023	01/07/23	1.17473E+13		2161		1716
36	FAROGROUP Limited	€1,062.00	€1,062.00	D	PF	Maint & Service Agr. CCTV Cameras May 2023 till Apr 2024	12/07/23	20230379		3060		1717
37	Greenpak	€88.50	€88.50	D	PF	Paola LC iBins Cameras monthly running costs	30/06/23	32274		3060		1718
38	Mizzi Lease ltd	€2,070.00	€2,070.00	D	PF	Mayor car leasing jul - dec 2023	05/07/23	92077		2720		1719
39	Kurt Scerri	€99.00	€99.00	D	PF	reimbursment Microsoft office services	01/07/23	Z523XUEUHP0 A		1340		1720
40	Kunsill Regionali Port	€11,935.62	€11,935.62	DA	PF	Mixed waste collections + tipping fees May 2023	07/07/23	Port 73/23				1721
41	Price right	€314.70	€314.70	D	PF	Detergants	13/07/23	54/55/56	3604/3605	2220		1722
42	Local Council Association	€455.00	€455.00	D	PF	Life policy 2023 renewal				3030		1723
43	Go plc	€18.97	€18.97	DA	PF	Rental charge Acc no 10005720	02/07/23	86320362		2161		1724
Sub Total c/f		€31,018.61	€31,018.61									
Sub Total b/f		€15,189.81	€15,189.81									
Total		€46,208.42	€46,208.42									

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Kurt Scerri
Segretarju Eżekuttiv**IFFIRMATA**Yvonne Arqueros
Proponent**IFFIRMATA**Rita Delezio
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