

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

Data: 20 ta' Lulju 2023 sa' 23 t'Awissu 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
			DA	PF								
1	€6,401.73	€6,401.73	DA	PF	Salary July					1340		1728
2			DA	PF	Salary July					1200		1729
3			DA	PF	Salary July					1200		1730
4			DA	PF	Salary July					1200		1731
5	€1,226.37	€1,226.37	DA	PF	Honoraria and Allowance July					1100		1732
6	€240.33	€240.33	DA	PF	Allowance July					1600		1733
7	€160.00	€160.00	DA	PF	Allowance July					1600		1734
8	€160.00	€160.00	DA	PF	Allowance July					1600		1735
9	€160.00	€160.00	DA	PF	Allowance July					1600		1736
10	€160.00	€160.00	DA	PF	Allowance July					1600		1737
11	€170.00	€170.00	DA	PF	Allowance July					1600		1738
12	€3,107.24	€3,107.24	DA	PF	NI & FSS July 2023					1500		1739
13	€223.46	€223.46	D	PF	Petty cash					5010	10288	
14	€3,296.48	€3,296.48	T	PF	Street lighting	24/07/23	2011899			3065		1740
15	€100.00	€100.00	D	PF	Full Page Colour Feast book Advert 2023	24/07/23			3557	3370		1741
16	€1,026.60	€1,026.60	T	PF	Contract Management Services July 2023	01/08/23	PLALC-051			3158		1742
17	€3,950.00	€3,950.00	T	PF	Cleaning and repairing works on monument in Lorry Sant Garden	25/07/23	PLA21423		3572			1743
18	€389.40	€389.40	D	PF	Review of planning applications and PA decisions	30/07/23	4033					1744
19	€55.13	€55.13	DA	PF	Tickets paid between 01/07/2023 and 31/07/2023	31/07/23	1014879			3060		1745
20	€373.67	€373.67	T	PF	Data Protection Services	01/08/23	PAOLAL-0053			3110		1746
21	€96.98	€96.98	D	PF	Renewal of CCTV data connectivity costs 29/08/23-31/12/23 (Triq Sammat)	01/07/23	33541			3110		1747
22	€507.40	€507.40	D	PF	100 red banquet chairs + 10 bistro tables + tansport (Mintoff)	13/06/23	4680		3579			1748
23	€813.34	€813.34	DA	PF	Overtime work CWSEF July 2023	04/08/23	1057			3053		1749
Sub Total c/f												
Total												

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Duncan Hall
Aġent Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATANeville Camilleri
Proponent**IFFIRMATA**Yvonne Arqueros
Sekondant

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24	Twanny Barun	€1,791.80	€1,791.80	T	PF	Collection of Bulky Refuse June 2023	08/08/23	27			3042		1750
25	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping July 2023		30			3051		1751
26	Melita Ltd	€66.25	€66.25	DA	PF	Line Rental 01/08/23-31/08/23	01/08/23	115505868			2161		1752
27	Melita Ltd	€225.00	€225.00	DA	PF	Internet Gnien D.M. PLC, Pub Con, Ex Office August 2023	01/08/23	115548082			2161		1753
28	Kunsill Regionali Port	€12,412.68	€12,412.68	DA	PF	Mixed waste collections + tipping fees June 2023	08/08/23	Port 84/23					1754
29	Twanny Barun	€2,219.60	€2,219.60	T	PF	Collection of Bulky Refuse July 2023	10/08/23	28			3042		1755
30	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping June 2023		29			3051		1756
31	Saviour Mifsud	€1,180.00	€1,180.00	T	PF	Extra works May 2023		110			3051		1757
32	Saviour Mifsud	€2,153.50	€2,153.50	T	PF	Extra works June 2023		111			3051		1758
33	Saviour Mifsud	€2,153.50	€2,153.50	T	PF	Extra works July 2023		112			3051		1759
34	Greenpak	€88.50	€88.50	D	PF	Paola LC iBins Cameras monthly running costs	31/07/23	32371			3060		1760
35	Ghaqda Soċjali Muzikali Kristu sultan	€100.00	€100.00	D	PF	Advert full page colour feast booklet 2023	08/08/23	57		3566	2940		1761
36	ARMS Ltd	€88.79	€88.79	DA	PF	Elec/Water Bill Pub Con Triq il Foss 08/05 sa 05/07 acc no 411000130774	04/08/23	36675635			2130		1762
37	ARMS Ltd	€68.57	€68.57	DA	PF	Elec Bill Pjazza Ant De Paule Paola 06/05 - 07/07 acc no 411000149055	09/08/23	36686782			2130		1763
38	Price right	€246.45	€246.45	D	PF	Detergants	11/08/23	57/58/59		3612/3613	2220		1764
39	Karta Converters Ltd	€1,113.92	€1,113.92	D	PF	Toilet Paper for Public Conveniences	16/08/23	SIN0016384		3610			1765
40	Kencar Co Ltd	€230.01	€230.01	D	PF	Replaced outdoor PCB on AC (plc)	17/08/23	PSI17847			7310		1766
41	Epic communications ltd	€26.50	€26.50	DA	PF	Service charge-internet for skyline webcams July 2023	01/08/23	1.18656E+13			2161		1767
42	Christopher Falzon	€50.00	€50.00	D	PF	Evaluation of Tender (service of driver etc)	14/08/23	242			2620		1768
43	TCTC	€1,250.00	€1,250.00	D	PF	Innovazzjoni digitali afreement sajf 2023 + marketing campaign	10/08/23	43571		3561			1769
44	ARMS Ltd	€383.12	€383.12	DA	PF	Elec Bill Gnien Lorry Sant Haz Zabbar Paola 04/05 - 01/07 acc no 411000252676	14/08/23	36709486			2130		1770
45	Go plc	€16.50	€16.50	DA	PF	Rental charge Acc no 10005720	02/08/23	86826432			2161		1771
Sub Total c/f		€37,662.17	€37,662.17										
Sub Total b/f		€22,618.13	€22,618.13										
Total		€60,280.30	€60,280.30										

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