

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

Data: 24 t'Awissu 2023 sa' 27 ta' Settembru 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. Taċ-Ċekk	Nru tal-pagament
				DA	PF								
2	Employees	€4,684.72	€4,684.72	DA	PF	Salary August					1340		1772
3				DA	PF	Salary August					1200		1773
4				DA	PF	Salary August					1200		1774
5				DA	PF	Salary August					1200		1775
6	Dominic Grima	€1,257.14	€1,257.14	DA	PF	Honoraria and Allowance August					1100		1776
7	Darren Lynch	€240.33	€240.33	DA	PF	Allowance August					1600		1777
8	Steven Axisa	€160.00	€160.00	DA	PF	Allowance August					1600		1778
9	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance August					1600		1779
10	Rita Delezio	€160.00	€160.00	DA	PF	Allowance August					1600		1780
11	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance August					1600		1781
12	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance August					1600		1782
13	Comm. Inland Revenue	€1,975.72	€1,975.72	DA	PF	NI & FSS August 2023					1500		1783
14	Debbie Schembri	€232.44	€232.44	D	PF	Petty cash					5010	10289	
15	Ghaqda Soċjali Muzikali Kristu sultan	€90.00	€90.00	D	PF	Bibita mill-kunsill Lokali lill-bandisti tal-marc tal-Hamis 27 ta' Lulju 2023	08/08/23	58			2940		1784
16	Dr. Tiffany Farrugia	€177.00	€177.00	D	PF	Legal letter re bollards St Ubaldeska	25/08/23				3140		1785
17	Bitmac Ltd	€451.20	€451.20	D	PF	Instant Road Repair Bags	29/08/23	123741		3615	2311		1786
18	Paint Centres Limited	€236.00	€236.00	D	PF	Cradle seat + chain	28/08/23	10000328		3618			1787
19	Desktop stationery	€808.10	€808.10	D	PF	Stationeries	28/08/23	41		3617	2620		1788
20	Lawson & Schembri Adami Vets	€620.00	€620.00	D	PF	Services on stray cats rendered 15/06 - 25/08	30/08/23	1-2023/002916			3380		1789
21	Lawson & Schembri Adami Vets	€143.50	€143.50	D	PF	More services on stray cats	30/08/23	1-2023/002917			3380		1790
22	Datatrak IT Services	€118.13	€118.13	DA	PF	Tickets paid between 01/08/2023 and 31/08/2023	31/08/23	1014950			3060		1791
23	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/09/23	PAOLAL-0054			3110		1792
24	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services August 2023	01/09/23	PLALC-052			3158		1793
Sub Total c/f		€13,244.55	€13,244.55										
Total		€13,244.55	€13,244.55										

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	George Vella	€1,316.79	€1,316.79	T	PF	Driver services	31/08/23	82					1794
25	Karta Converters Ltd	€18.88	€18.88	D	PF	Toilet Paper for Public Conveniences	09/08/23	SIN0016168		3610			1795
26	District Operations	€973.89	€973.89	DA	PF	Overtime work CWSEF August 2023	05/09/23	1097			3053		1796
27	Adi associates	€495.60	€495.60	D	PF	Review of planning applications and PA decisions	31/08/23	4066					1797
28	Melita Ltd	€225.00	€225.00	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office September 2023	01/09/23	115702440			2161		1798
29	Melita Ltd	€64.25	€64.25	DA	PF	Line Rental 01/09/23-30/09/23	01/09/23	115659416			2161		1799
30	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams August 2023	01/09/23	1.19869E+13			2161		1800
31	Go plc	€16.50	€16.50	DA	PF	Rental charge Acc no 10005720	02/09/23	87335256			2161		1801
32	Domlite Store	€1,947.37	€1,947.37	T	PF	Ironmongery items (August 23)	31/08/23	13543		3623/3624	2210		1802
33	Domlite Store	€4,001.85	€4,001.85	T	PF	Ironmongery items (July 23)	31/07/23	13542		3622	2210		1803
34	Greenpak	€88.50	€88.50	D	PF	Paola LC iBins Cameras monthly running costs	31/08/23	32436			3060		1804
35	Prison thrift shop	€300.00	€300.00	D	PF	Mariano Grixti period 13 Aug - 09 Sep 2023	11/09/23	46/2023			2240		1805
36	Kencar Co Ltd	€130.00	€130.00	D	PF	Reset MCB of AC (plc)	19/09/23	PSI18546			7310		1806
37	J's Handyman Services	€483.67	€483.67	D	PF	Water leakage adjustment at public convenience triq il-foss	20/07/23	552		3606			1807
38	Price right	€397.00	€397.00	D	PF	Detergants	22/09/23	60/61/62		3620/3621	2220		1808
39	Koperattiva Tabelli u Sinjali	€196.18	€196.18	T	PF	Road marking paint as per d/note no 7466	07/09/23	30187		3619	2314		1809
40	Koperattiva Tabelli u Sinjali	€336.30	€336.30	T	PF	Traffic signs as per d/note no 7467	07/09/23	30188		3616	2314		1810
41	Datatrak IT Services	€41.36	€41.36	DA	PF	Tickets paid between 01/05/2023 and 31/05/2023	31/05/23	1014831			3060		1811
42	Kunsill Regionali Port	€12,202.79	€12,202.79	DA	PF	Mixed waste collections + tipping fees July 2023	26/09/23	Port 102/23					1812
43	EU Payments Unit	€1,050.72	€1,050.72	D	PF	Private Lc share + VAT (mad promotions) - Billboards	04/09/23	5964		3609			1813
44	EU Payments Unit	€547.50	€547.50	D	PF	Private Lc share (Edward Caruana) - Garage	03/05/23	GAR001					1814
45	Jesmond Muglietti Periti	€1,573.69	€1,573.69	T	PF	Certification of works at Gnien Toni Bezzina, applications etc	26/09/23	1548			3158		1815
46	Jesmond Muglietti Periti	€60,087.95	€60,087.95	T	PF	Applications of Gnien il-Mediterran and more works	11/08/23	1579			3158		1816
	Sub Total c/f	€86,528.29	€86,528.29										
	Sub Total b/f	€13,244.55	€13,244.55										
	Total	€99,772.84	€99,772.84										

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