

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

Data: 28 ta' Settembru 2023 sa' 24 t' Ottubru 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	€5,078.49	€5,078.49	DA	PF	Salary September					1340		1817
2			DA	PF	Salary September					1200		1818
3			DA	PF	Salary September					1200		1819
4			DA	PF	Salary September					1200		1820
5	€1,257.14	€1,257.14	DA	PF	Honoraria and Allowance September					1100		1821
6	€240.33	€240.33	DA	PF	Allowance September					1600		1822
7	€160.00	€160.00	DA	PF	Allowance September					1600		1823
8	€160.00	€160.00	DA	PF	Allowance September					1600		1824
9	€160.00	€160.00	DA	PF	Allowance September					1600		1825
10	€160.00	€160.00	DA	PF	Allowance September					1600		1826
11	€170.00	€170.00	DA	PF	Allowance September					1600		1827
12	€2,095.72	€2,095.72	DA	PF	NI & FSS September 2023					1500		1828
13	€229.51	€229.51	D	PF	Petty cash					5010	10290	
14	€231.60	€231.60	D	PF	Petty cash					5010	10291	
15	€10.00	€10.00	DA	PF	Advert (cleanig, upkeep and mainteance of soft areas)					2940		1829
16	€236.81	€236.81	DA	PF	Bill A/C 411000241890 Pub Conv Triq Guze D'Amato 18/06/23 - 29/09/23	03/10/23	37018302			2130		1830
17	€103.10	€103.10	DA	PF	Bill A/C 2080 0000 0045 LC Civic Centre Paola 03/06/23 - 01/09/23	03/10/23	37018298			2130		1831
18	€78.42	€78.42	DA	PF	Bill A/C 1010 0018 2678 Zebra Crossing Paola 16/06/23 - 19/09/23	03/10/23	37018297			2130		1832
19	€38.50	€38.50	DA	PF	Service charge-internet for skyline webcams September 2023	01/10/23	1.21109E+13			2161		1833
20	€50,758.00	€50,758.00	T	PP	First payment 50% for works in Gnien Tony Bezzina	27/09/23	27092301					1834
21	€27.47	€27.47	DA	PF	Elec bill of garage (plc van - PUMA)	09/08/23	36690749			2130		1835
22	€1,026.60	€1,026.60	T	PF	Contract Management Services September 2023	02/10/23	PLALC-053			3158		1836
23	€4,188.47	€4,188.47	T	PF	Street lighting	03/10/23	2011910			3065		1837
<b>Sub Total c/f</b>												
<b>Total</b>												

**IFFIRMATA**Dominic Grima  
Sindku**IFFIRMATA**Lorraine Templeman  
Deputat 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**Rita Delezio  
Sekondant

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24	Adi associates	€354.00	€354.00	D	PF	Review of planning applications and PA decisions	30/09/23	4101					1838
25	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/10/23	PAOLAL-0055			3110		1839
26	Datatrak IT Services	€195.11	€195.11	DA	PF	Tickets paid between 01/09/2023 and 30/09/2023	30/09/23	1015017			3060		1840
27	Dominic Grima	€165.08	€165.08	D	PF	Zoom video communications fee (meetings)	27/09/23	INV220775665					1841
28	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping August 2023		31			3051		1842
29	Saviour Mifsud	€59.00	€59.00	T	PF	Extra works Aug 2023		110			3051		1843
30	Desktop stationery	€114.50	€114.50	D	PF	Stationeries	28/09/23	42		3629	2620		1844
31	Melita Ltd	€225.00	€225.00	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office October 2023	01/10/23	115854634			2161		1845
32	Melita Ltd	€64.25	€64.25	DA	PF	Line Rental 01/10/23-31/10/23	01/10/23	115810553			2161		1846
33	George Vella	€1,530.32	€1,530.32	T	PF	Driver services	30/09/23	95					1847
34	Lawson & Schembri Adami Vets	€115.00	€115.00	D	PF	Services on stray cats rendered 09/04/23	09/04/23	1-2023/003002			3380		1848
35	LBV Ltd	€50,758.19	€50,758.19	T	PP	Second payment 50% for works in Gnien Tony Bezzina	27/09/23	27092301					1849
36	District Operations	€834.73	€834.73	DA	PF	Overtime work CWSEF September 2023	06/10/23	1172			3053		1850
37	Mediterranean Services & Solutions Ltd	€920.00	€920.00	D	PF	Kurt's farewell dinner plc 08/08/23	08/08/23	145823		3611			1851
38	Prison thrift shop	€300.00	€300.00	D	PF	Mariano Grixti period 18 Jun - 15 Jul 2023	17/07/23	34/2023			2240		1852
39	Prison thrift shop	€300.00	€300.00	D	PF	Mariano Grixti period 16 Jul - 12 Aug 2023	14/08/23	40/2023			2240		1853
40	Prison thrift shop	€300.00	€300.00	D	PF	Mariano Grixti period 10 Sep - 07 Oct 2023	09/10/23	52/2023			2240		1854
41	Dominic Grima	€226.35	€226.35	D	PF	Invitation from Paola local council in Calabria	03/08/23						1855
42	Greenpak	€88.50	€88.50	D	PF	Paola LC iBins Cameras monthly running costs	30/09/23	32508			3060		1856
43	Jesmond Mugliett	€40,260.00	€40,260.00	T	PF	Application for extension of Gnien Tony Bezzina and more works	23/10/23	1588					1857
44	Derek Garden Centre	€47,200.00	€47,200.00	D	PF	Payment of account 2 on drip irrigation and cleaning/maintenance	25/07/23	241734					1858
	<b>Sub Total c/f</b>	<b>€150,282.44</b>	<b>€150,282.44</b>										
	<b>Sub Total b/f</b>	<b>€66,410.16</b>	<b>€66,410.16</b>										
	<b>Total</b>	<b>€216,692.60</b>	<b>€216,692.60</b>										

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