

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

Data: 25 t'Ottubru 2023 sal-15 ta' Novembru 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			DA	PF	Salary October					1200		1859
2	Employees	€4,215.57	€4,215.57	DA	PF	Salary October				1200		1860
3			DA	PF	Salary October					1200		1861
4	Dominic Grima	€1,226.37	€1,226.37	DA	PF	Honoraria and Allowance October				1100		1862
5	Darren Lynch	€240.33	€240.33	DA	PF	Allowance October				1600		1863
6	Steven Axisa	€160.00	€160.00	DA	PF	Allowance October				1600		1864
7	Ivan Bartolo	€160.00	€160.00	DA	PF	Allowance October				1600		1865
8	Rita Delezio	€160.00	€160.00	DA	PF	Allowance October				1600		1866
9	Yvonne Arqueros	€160.00	€160.00	DA	PF	Allowance October				1600		1867
10	Neville Camilleri	€170.00	€170.00	DA	PF	Allowance October				1600		1868
11	Comm. Inland Revenue	€2,141.40	€2,141.40	DA	PF	NI & FSS October 2023				1500		1869
12	Edward Caruana	€82.56	€82.56	DA	PF	Elec bill of garage (plc van - PUMA)	17/10/23	37055349		2130		1870
13	ARMS Ltd	€68.30	€68.30	DA	PF	Bill A/C 411000130774 Public convenience triq il-foss Paola 06/07/23 - 04/09/23	14/10/23	37045246		2130		1871
14	ARMS Ltd	€63.17	€63.17	DA	PF	Bill A/C 411000149055 Pjazza Antoine De Paule Paola 08/07/23 - 06/09/23	18/10/23	37057344		2130		1872
15	Twanny Barun	€1,974.70	€1,974.70	T	PF	Collection of Bulky Refuse August 2023	10/08/23	29		3042		1873
16	Twanny Barun	€1,956.10	€1,956.10	T	PF	Collection of Bulky Refuse September 2023	10/08/23	30		3042		1874
17	Twanny Barun	€2,042.90	€2,042.90	T	PF	Collection of Bulky Refuse October 2023	10/11/23	31		3042		1875
18	Ghq Nar u Armar Lourdes	€100.00	€100.00	D	PF	Festa booklet advert full page 2023				3600	3370	1876
19	Strand electronics	€492.06	€492.06	D	PF	Toners for plc copier	25/10/23	529374		3630	2610	1877
20	LESA	€57.40	€57.40	DA	PF	10% Admin fee August 2023	15/09/23				0036	1878
21	Desktop stationery	€60.00	€60.00	D	PF	Stationeries	09/11/23	43		3633	2620	1879
22	Kunsill Reġjonali Port	€14,060.98	€14,060.98	DA	PF	Mixed waste collections + tipping fees August 2023	23/10/23	Port 113/23				1880
23	Synthesis Mngt Ser Ltd	€1,026.60	€1,026.60	T	PF	Contract Management Services October 2023	01/11/23	PLALC-054			3158	1881
Sub Total c/f		€30,618.44	€30,618.44									
Total		€30,618.44	€30,618.44									

IFFIRMATADominic Grima
Sindku**IFFIRMATA**Lorraine Templeman
Deputat Segretarju Eżekuttiv

Approvati fis-Seduta Nru:59

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATAYvonne Arqueros
Proponent**IFFIRMATA**Rita Delezio
Sekondant

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24	George Vella	€1,554.85	€1,554.85	T	PF	Driver services	31/10/23	99					1882
25	Price right	€422.15	€422.15	D	PF	Detergants	02/11/23	65/66/67		3631/3632	2220		1883
26	PHI Sigma	€401.20	€401.20	D	PF	Inspection and certification of passenger van ramp + letter	06/11/23	21223		3634			1884
27	Paramount coaches	€271.40	€271.40	D	PF	Transport (4 minibus) - 19/09/23	19/10/23	10012049		3625	2720		1885
28	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping September 2023		32			3051		1886
29	Christopher Falzon	€100.00	€100.00	D	PF	Works and uploading of offers in ePPs (soft areas)	31/10/23	260			2620		1887
30	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services	01/11/23	PAOLAL-0056			3110		1888
31	Datatrak IT Services	€202.76	€202.76	DA	PF	Tickets paid between 01/10/2023 and 31/10/2023	31/10/23	1014950			3060		1889
32	Adi associates	€389.40	€389.40	D	PF	Review of planning applications and PA decisions	31/10/23	4136					1890
33	Greenpak	€88.50	€88.50	D	PF	Paola LC iBins Cameras monthly running costs	31/10/23	32561			3060		1891
34	Melita Ltd	€225.00	€225.00	DA	PF	Internet Gnien D.M, PLC, Pub Con, Ex Office November 2023	01/11/23	116027328			2161		1892
35	Melita Ltd	€64.25	€64.25	DA	PF	Line Rental 01/11/23-30/11/23	01/11/23	116016138			2161		1893
36	Kunsill Regjonali Port	€15,739.51	€15,739.51	DA	PF	Mixed waste collections + tipping fees September 2023	23/10/23	Port 124/23					1894
37	Go plc	€18.97	€18.97	DA	PF	Rental charge Acc no 10005720	02/10/23	87845311			2161		1895
38	Epic communications ltd	€32.50	€32.50	DA	PF	Service charge-internet for skyline webcams October 2023	01/11/23	1.22378E+13			2161		1896
39	Ispy Projects	€35.40	€35.40	D	PF	Remote Callout for CCTV	21/07/23	INV6823			3110		1897
40	Saviour Mifsud	€5,898.74	€5,898.74	T	PF	Street Sweeping October 2023		33			3051		1898
41	District Operations	€2,301.00	€2,301.00	D	PF	Performance bonus for community workers 2023	31/10/23	1270			3053		1899
	Sub Total c/f	€34,018.04	€34,018.04										
	Sub Total b/f	€30,618.44	€30,618.44										
	Total	€64,636.48	€64,636.48										

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