

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 16 ta' Novembru sat-12 ta' Diċembru 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-N. A/C	Nru. Taċ-Ċekk	Nru. Tal-Pagament
1	EPIC Communications Ltd.	€38.50	€38.50	DA	PF	Sep 23 - Service Charge/Internet Skyline Webcams	01-Oct-23	102102023			2161		1900
2	LESA	€57.54	€57.54	DA	PF	Sep 23 - 10% Admin Fee on 10 Tickets	02-Oct-23	22-005748			0036		1901
3	AIS Technology Ltd.	€590.00	€590.00	T	PF	Renewal of Spektrum T&A Solution with Rosters	01-Nov-23	34343			3110		1902
4	AIS Technology Ltd.	€632.48	€632.48	T	PF	Renewal of CCTV Data Connect. Costs (Jan/Dec24)	01-Nov-23	34205			3110		1903
5	Automotive Development Ltd.	€3,894.00	€3,894.00	D	PF	Side Electric Steppers for Citroen Council Van	01-Nov-23	INV-0081.23		3626			1904
6	GO plc	€16.50	€16.50	DA	PF	Nov 23 - Rental Charge A/C No. 10005720	02-Nov-23	88343747			2161		1905
7	LESA	€21.31	€21.31	DA	PF	Oct 23 - 10% Admin Fee on 5 Tickets	02-Nov-23	22-006220			0036		1906
8	Doris Caruana	€96.00	€96.00	D	PF	Nov 23 - Flu Injection Administration	03-Nov-23	000000					1907
9	PostaInsure Agency Ltd.	€1,019.34	€1,019.34	K	PF	SME Policy No. P87003476-23 (17.12.23/16.12.24)	03-Nov-23	000000			3030		1908
10	CSA Thrift Shop	€300.00	€300.00	D	PF	Mariano Grixti period 08.10.23 / 04.11.23	06-Nov-23	59/2023			2240		1909
11	Horace Enterprises Ltd.	€519.20	€519.20	D	PF	Tokens - Jum Paola 2023	14-Nov-23	1246		3636	3124		1910
12	Antonio Piscopo	€570.26	€570.26	K	PF	Drinks for Jum Paola Reception	15-Nov-23	212000043		3638			1911
13	Dr. Tiffany Farrugia	€177.00	€177.00	K	PF	Tender Evaluation - Soft Areas / ES Interview Board	16-Nov-23				3140		1912
14	Community Work Scheme	€759.83	€759.83	DA	PF	Oct 23 - Overtime CWSE	17-Nov-23	1334			3053		1913
15	S.S.Lifts Ltd.	€206.50	€206.50	T	PF	Shaft Light LED Strip	21-Nov-23	SM013132		3644	3060		1914
16	Fabian Mizzi	€95.00	€95.00	D	PF	Reimb. Bistro Tables x 5 for Jum Paola 23	22-Nov-23	20		3645			1915
17	Horace Enterprises Ltd.	€53.10	€53.10	D	PF	Token - Jum Paola 23	22-Nov-23	2055		3642	3124		1916
18	Horace Enterprises Ltd.	€53.10	€53.10	D	PF	Token - Jum Paola 23	22-Nov-23	2056		3646	3124		1917
19	Koptasin	€369.33	€369.33	T	PF	Belisha Globe with Base	22-Nov-23	30414		3641	2314		1918

Sub Total c/f	€9,468.99	€9,468.99
Total	€9,468.99	€9,468.99

Approvati fis-Seduta Nru:

60

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

PP - Part Payment, PF - Paid in Full

Dominic Grima - Sindku

Fabian Mizzi - Segretarju Eżekuttiv

- Proponent

- Sekondant

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				D	PF								
20	Anton Falzon	€200.00	€200.00	D	PF	Presenter - Jum Paola 23	23-Nov-23	16					1919
21	Koptasin	€145.73	€145.73	T	PF	Belisha Flasher	24-Nov-23	30415		3648	2314		1920
22	Employees	€6,207.45	€6,207.45	DA	PF	Oct/Nov 23 - Salary	24-Nov-23	000000			1200		1921
23				DA	PF	Nov 23 - Salary	24-Nov-23	000000			1200		1922
24				DA	PF	Nov 23 - Salary	24-Nov-23	000000			1200		1923
25				DA	PF	Nov 23 - Salary	24-Nov-23	000000			1200		1924
26	Dominic Grima	€1,257.14	€1,257.14	DA	PF	Nov 23 - Allowance & Honoraria	24-Nov-23	000000			1100		1925
27	Darren Lynch	€240.33	€240.33	DA	PF	Nov 23 - Allowance	24-Nov-23	000000			1600		1926
28	Steven Axisa	€160.00	€160.00	DA	PF	Nov 23 - Allowance	24-Nov-23	000000			1600		1927
29	Ivan Bartolo	€160.00	€160.00	DA	PF	Nov 23 - Allowance	24-Nov-23	000000			1600		1928
30	Rita Delezio	€160.00	€160.00	DA	PF	Nov 23 - Allowance	24-Nov-23	000000			1600		1929
31	Yvonne Arqueros	€160.00	€160.00	DA	PF	Nov 23 - Allowance	24-Nov-23	000000			1600		1930
32	Neville Camilleri	€170.00	€170.00	DA	PF	Nov 23 - Allowance	24-Nov-23	000000			1600		1931
33	CIR	€2,129.72	€2,129.72	DA	PF	Nov 23 - NI & FSS	24-Nov-23	000000			1500		1932
34	Executive Booking Office	€70.80	€70.80	D	PF	Transport Profs R. Mangion (Inaug. Mintoff Mon.)	25-Nov-23	TX/01000		3594			1933
35	Debbie Schembri	€230.83	€230.83	DA	PF	Petty Cash	27-Nov-23	000000			5010	10292	1934
36	Debbie Schembri	€231.10	€231.10	DA	PF	Petty Cash	28-Nov-23	000000			5010	10293	1935
37	Debbie Schembri	€222.09	€222.09	DA	PF	Petty Cash	28-Nov-23	000000			5010	10294	1936
38	Clive Pace	€150.00	€150.00	K	PF	Photography - Jum Paola 23	28-Nov-23	44-2023		3639	3370		1937
39	George Vella	€1,562.49	€1,562.49	T	PF	Nov 23 - Driver Services [174 Hrs]	30-Nov-23	113					1938
Sub Total c/f		€13,457.68	€13,457.68										
Sub Total b/f		€9,468.99	€9,468.99										
Total		€22,926.67	€22,926.67										

KUNSILL LOKALI PAOLA

Skeda Numru : 60

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40	Adi Associates	€531.00	€531.00	K	PF	Review of PA Applications & Decisions	30-Nov-23	4174					1939
41	Datatrak IT Services	€57.53	€57.53	DA	PF	Nov 23 - Tickets Paid	30-Nov-23	1015129			3060		1940
42	GreenPak	€88.50	€88.50	T	PF	Nov 23 - iBins CCTV Monthly Running Costs	30-Nov-23	32620					1941
43	Adrian Mifsud	€373.67	€373.67	T	PF	Nov 23 - DPO Services	01-Dec-23	PAOLAL-0057			3110		1942
44	Chain Supermarket	€1,500.00	€1,500.00	K	PF	Panettone for the Elderly x 400	01-Dec-23	903672		3651			1943
45	Melita Ltd.	€225.00	€225.00	DA	PF	Dec 23 - Internet (Various Sites)	01-Dec-23	116166045			2161		1944
46	Melita Ltd.	€64.25	€64.25	DA	PF	Dec 23 - Line Rental	01-Dec-23	116120658			2161		1945
47	Synthesis Mngmt.Serv.Ltd.	€1,026.60	€1,026.60	T	PF	Nov 23 - Contract Management Services	02-Dec-23	PLALC-055			3158		1946
48	Paul Borg	€2,596.00	€2,596.00	D	PF	Versatile Music Service Christmas Concert (Vocalists)	02-Dec-23	VRS 346					1947
49	Paul Borg	€10,620.00	€10,620.00	D	PF	Versatile Music Service Christmas Concert (Band)	02-Dec-23	VRS 345					1948
50	Christopher Falzon	€130.00	€130.00	D	PF	Evaluation of Tender+Report (Soft Areas)	04-Dec-23	279			2620		1949
51	Christopher Falzon	€150.00	€150.00	D	PF	Chairperson Interview Board ES	04-Dec-23	280			2620		1950
52	CSA Thrift Shop	€300.00	€300.00	DA	PF	Mariano Grixti period 05.11.23 / 02.12.23	04-Dec-23	66/2023			2240		1951
53	LBV Ltd.	€112,315.23	€112,315.23	T	PF	Excavation Works at Gnien Tony Bezzina	05-Dec-23	5122301					1952
54	Jesmond Mugliett	€11,613.62	€11,613.62	T	PF	Various Professional Fees as per Invoice	05-Dec-23	1595					1953
55	LBV Ltd.	€23,600.00	€23,600.00	T	PF	Payment Application No.04/Phase 03 [Tony Bezzina]	07-Dec-23	000000					1954
56	LBV Ltd.	€23,600.00	€23,600.00	T	PF	Payment Application No.04/Phase 04 [Tony Bezzina]	07-Dec-23	000000					1955
57	Nexos Street Lighting	€3,808.18	€3,808.18	T	PF	Various Works as per Invoice	08-Dec-23	2011958					1956
58	Malta Recycle	€2,108.00	€2,108.00	T	PF	Nov 23 - Bulky Refuse Service	11-Dec-23	32					1957
59	DOI	€10.00	€10.00	DA	PF	Advert in Government Gazette re 16-Dec Activity	12-Dec-23	000000				135996508	1958
Sub Total c/f		€194,717.58	€194,717.58										

