

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

Data: 24 ta' Novembru sad-9 ta' Dicembru 2020

	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
1	Datatrak IT Services	€33.93	€33.93	DA	PF	Pre Regional Tickets for November 2020	30/11/20	1013518			3060		192
2	WasteServ Malta Ltd	€4,857.35	€4,857.35	DA	PF	WSM October 2020	16/11/20	99051			3040		193
3	Desktop Stationery	€88.00	€88.00	D	PF	Stationery	24/11/20	21		3182	2620		194
4	Clive Pace	€100.00	€100.00	D	PF	Photography Service Jum Paola 28/11/20	29/11/20	20-2000			3370		195
5	Adrian Mifsud	€373.67	€373.67	T	PF	Data Protection Services November 2020	01/12/20	PAOLAL-0019			3110		196
6	Melita Ozone Ltd	€68.44	€68.44	D	PF	Line Rental for December 2020	30/11/20	219296			2160		197
7	Farogroup Limited	€103.25	€103.25	D	PF	Service Report No 1295 & 1285	25/11/20	1285/1295			3158		198
8	Reanda (Malta) Ltd	€1,180.00	€1,180.00	T	PF	Account Services for November 2020	25/11/20	RB 003495			3160		199
9	Wurth Limited	€93.27	€93.27	D	PF	Uniforms Trousers L Kenneth, Safety Booth Michael	27/11/20	1074119		3188	2230		200
10	Kind's Auto Sales Ltd	€105.06	€105.06	D	PF	Service of PLC 045 Electric Van	25/11/20	50036156		3183	3060		201
11	Marindex Ltd	€120.00	€120.00	D	PF	2 Plaques - Jum Paola 2020	27/11/20	1927		3185	3370		202
12	Webee Ltd	€118.00	€118.00	D	PF	Domain support ongoing, settings etc	01/12/20	3099			3110		203
13	District Operations Ltd	€2,542.90	€2,542.90	DA	PF	Performance Bonus CWES 2020	26/11/20	544/2020			3035		204
14	Christopher Falzon	€330.00	€330.00	D	PF	Preparation of Tender Documents & upload on ePPS	02/12/20	64			3158		205
15	Christopher Falzon	€450.00	€450.00	D	PF	Meetings re Tenders PLC 1 and PLC 2 2020	02/10/20	63			3158		206
16	Synthesis Management Services	€1,026.60	€1,026.60	T	PF	Contract management Services for November 2020	02/12/20	PLALC-019			3158		207
17	Untours Insurance Agents	€1,585.83	€1,585.83	D	PF	Group Personal Accident Policy 17 Dec 20 - 16 Dec 21	01/12/20	P60000545-19			3030		208
18	Untours Insurance Agents	€1,137.01	€1,137.01	D	PF	SME Policy No. P87003476-20 (17 Dec 20 - 16 Dec 21)	01/12/20	P87003476-20			3030		209
19	Coleiro Group of Companies Ltd	€579.85	€579.85	D	PF	Road Marking Paint Inv No. 290409	04/08/17	290409			2314		210
20	District Operations Ltd	€743.99	€743.99	DA	PF	Overtime work for October 2020 Inv No 578/2020	03/12/20				3053		211
Sub Total c/f		€15,637.15	€15,637.15										
Total		€15,637.15	€15,637.15										

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA

Dominic Grima

Sindku

IFFIRMATA

Darren Lynch

Proponent

IFFIRMATA

Kurt Scerri

Segretarju Eżekuttiv

IFFIRMATA

Steven Axisa

Sekondant

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21	Josephine Camilleri	€200.59	€200.59	DA	PF	Petty Cash					5010	10235	
22	Medisun Landscapes Ltd.	€25,771.20	€25,771.20	T	PF	Green Wall Pjazza Installation	03/12/20	10217			7240		212
23	Koptasin	€156.94	€156.94	T	PF	Traffic signs d/note 6039	01/12/20	27144			2313		213
24	Koptasin	€588.52	€588.52	T	PF	Road Marking Paint d/note 6038	01/12/20	27143			2314		214
25	Koptasin	€112.10	€112.10	T	PF	Traffic signs d/note 6037	01/12/20	27142			2313		215
26	Kerber Secuirtity	€349.40	€349.50	D	PF	Secuirty Services Extra Hours	04/12/20	1257			3158		216
27	Kor Halleujah	€200.00	€200.00	D	PF	Services of choir for Jum Paola mass	07/12/20	1			3370	10236	
28	Mizzi Lease	€1,725.00	€1,725.00	D	PF	Lease of council veichle	01/12/20	65153			2720		217
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													
Sub Total c/f		€29,103.75	€29,103.85										
Sub Total b/f		€15,637.15	€15,637.15										
Total		€44,740.90	€44,741.00										

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