

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

Data: minn 01/02/2022 sa 28/02/2022

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. Tal-Cekk
066/22 Executive Secretary	1,940.87	1,940.87	DA PF	Salary Feb 22	25/02/22	N/A	N/A	N/A	1201	110462203
067/22 Clerk	1,238.59	1,238.59	DA PF	Salary Feb 22	25/02/22	N/A	N/A	N/A	1200	110462375
068/22 Clive Pulis	876.16	876.16	DA PF	Honorary and Allowance Feb 22	25/02/22	N/A	N/A	N/A	1100	110463443
069/22 Anthony Bonavia	226.33	226.33	DA PF	Allowance Feb 22	25/02/22	N/A	N/A	N/A	1600	110463616
070/22 Malcolm Gatt	160.00	160.00	DA PF	Allowance Feb 22	25/02/22	N/A	N/A	N/A	1600	110463761
071/22 Joeline Attard	160.00	160.00	DA PF	Allowance Feb 22	25/02/22	N/A	N/A	N/A	1600	110463850
072/22 Corinne Buhagiar	160.00	160.00	DA PF	Allowance Feb 22	25/02/22	N/A	N/A	N/A	1600	110464698
073/22 CIR	1,506.84	1,506.84	DA PF	FSS and NI Feb 22	25/02/22	N/A	N/A	N/A	1200/1201/1	110486882
074/22 Assocjazzjon Kunsilli Lokali	36.00	36.00	DA PF	Fire warden	21/02/22	N/A	N/A	N/A	3250	110363419
075/22 Alberto Favaro	116.00	116.00	DA PF	Deposit refund Scaffolding receipt no. 20216	31/01/22	N/A	N/A	N/A	4007	109776579
076/22 Go plc	107.75	107.75	DA PF	Offices and Playground Rental - Jan 22	03/01/22	77526305	N/A	N/A	2150	109521366
076a/22 Go plc	108.93	108.93	DA PF	Offices and Playground Rental - Dec 21	01/01/22	77060836	N/A	N/A	2150	109521366
077/22 George Bong D'Anastasi T/A App-miser	59.00	59.00	DA PF	Mobile phone application January 22	01/02/22	AR.631.SLC-1	N/A	N/A	3110	110466869
078/22 Simon Aquilina	371.70	371.70	DA PF	Repairs and Mice Works - Repair flushing in punta and Gardjoia, installation of slabs/bollards ballvalve and angle valve and bins	01/01/22	Sen021	N/A	N/A	2310	110467170
079/22 Arms	21.05	0.00	DA PF	Monument Balfarne Electricity 11.11.21-14.01.22	07/02/22	33487453	N/A	N/A	2130	110485696
079a/22 Arms	206.98	206.98	DA PF	Local council offices W&E 13.11.21-14.01.22- Electricity: €170.57, Water €36.41	24/01/22	33480230	N/A	N/A	2130/2140	110467534
080/22 Bezzina Lid	2,645.56	2,645.56	T PF	Street Sweeping: January 22	03/02/22	EST-101	N/A	N/A	3051	110467977
080a/22 Bezzina Lid	531.00	531.00	DA PF	Cutting and removal of tree	15/02/22	EST-133	N/A	17/22	3051	110485696
081/22 Stephen Bonello	900.00	900.00	DA PF	Restoration of main door & two windows	26/01/22	0022022	N/A	N/A	2310	110468453
081a/22 Stephen Bonello	125.00	125.00	DA PF	Plastering and painting around the facade door and windows frame	26/01/22	0032022	N/A	N/A	2310	110468453
082/22 CyberKlas Services	123.90	123.90	DA PF	Domain & hosting: Annual	18/01/22	10351	N/A	N/A	3110	110469446
083/22 Community Work Scheme Enterprise	1,050.20	1,050.20	DA PF	John Zammit- December 21 & Rita Scicluna December & January 21	03/02/22	224	N/A	N/A	3190	110470151
084/22 C-Planet IT Solutions	41.30	41.30	DA PF	J822-2114-VPN maintenance	21/01/22	PR2201-001648	N/A	N/A	3110	Credit Note
085/22 J. Farrugia Electrical & Plumbing installations	1,203.60	1,203.60	DA PF	Pole moti& letstoon in xart B. Azzopardi & Pole in Misrah il-Vitorja	10/01/22	1006.22	N/A	N/A	3360	110470499
086/22 Go plc	43.29	43.29	DA PF	Library rental Feb	03/02/22	77999029	N/A	N/A	2150	110470828
087/22 Duncan Hall	240.00	240.00	DA PF	Consultancy services on procurement (EPPS) for ISLCT/05/2021 & ISLCT/T/01/2022	24/01/22	ISLCO04	N/A	N/A	3190	110471247
088/22 Intercomp	43.66	43.66	DA PF	Copies January	31/01/22	T471173	N/A	N/A	3020	110471605
089/22 Island Services Ltd	18.00	18.00	DA PF	Water H2O only	09/02/22	1002519	N/A	N/A	3340	110471891
090/22 Lands Authority	410.00	410.00	DA PF	Local council rent 09.02.22-08.02.23	01/02/22	1930700	N/A	N/A	2400	110472878
091/22 Melita Ltd	210.04	210.04	DA PF	Line rental: 01.02.22-28.02.22	31/01/22	226705	N/A	N/A	2150	110473175
092/22 Tal-Milord	247.80	247.80	DA PF	Bricks u Konkos	14/01/22	668	N/A	N/A	2210	110473553
092a/22 Tal-Milord	198.24	198.24	DA PF	Bricks u Konkos	01/01/22	217	N/A	N/A	2210	110474150
093/22 Jimmy Muscat	1,069.96	1,069.96	T PF	Bulky Refuse Jan	31/01/22	00122	N/A	N/A	3042	110475314
094/22 Rici	38.39	38.39	DA PF	Stationery	31/01/00	INV-121983-221	N/A	N/A	1232	2620
095/22 Pavia Hardware Store	48.56	48.56	DA PF	Double switchsocket/SDS Drill/Set batteries & Cable ties	18/01/22	18012022	N/A	06-22	2210	110475803
095a/22 Pavia Hardware Store	16.60	16.60	DA PF	Led Bulbs & Gorilla tape	31/01/22	31012022	N/A	14-22	2210	110475803
095b/22 Pavia Hardware Store	21.10	21.10	DA PF	Roll anti slip tape	03/02/22	3022022	N/A	16-22	2210	110475803
096/22 R&A Waste Services Ltd	200.60	200.60	T PF	Collection of Glass refuse: Feb	28/02/22	3566	N/A	N/A	3041	110476089
096a/22 R&A Waste Services Ltd	1,679.94	1,679.94	T PF	Collection of waste: Feb	28/02/22	356	N/A	N/A	3041	110476232
096b/22 R&A Waste Services Ltd	802.40	802.40	T PF	Collection of recycle waste (Tua): Feb	28/02/22	3548	N/A	N/A	3041	110476974
096c/22 R&A Waste Services Ltd	1,679.94	1,679.94	T PF	Collection of organic waste: Feb	28/02/22	3547	N/A	N/A	3041	ON HOLD
097/22 Remergy Ltd	295.00	295.00	DA PF	Contracts Manager services: January 22	31/01/22	3317	N/A	N/A	3122	110477240
098/22 Road Technologies Ltd	241.90	241.90	DA PF	Signs, stickers & bay removal/white lines & removal of pole	08/02/22	409282	N/A	N/A	2314	110483551
099/22 Romina Perici Ferrante	354.00	354.00	DA PF	Payroll management 2022	31/01/22	22/004	N/A	N/A	3190	110483795
099a/22 Romina Perici Ferrante	70.80	70.80	DA PF	Contracts template 2022	31/01/22	22/005	N/A	N/A	3190	110483795
100/22 Senglen Athletics FC	100.00	100.00	DA PF	Logos of Isla Local Council on Senglen flags	17/02/22	N/A	N/A	N/A	2930	110893159
101/22 Scan Centre - PC options Ltd	77.81	77.81	DA PF	UTP Female to Female connector 20mtr cable & Wireless router	17/01/22	IP-1320459	N/A	03-22	2670	110484046
101a/22 Scan Centre - PC options Ltd	21.95	21.95	DA PF	HDMI cable	15/02/22	IP-31146983	N/A	19-22	26740	110484046
102/22 Signal 8 Security Services Malta Ltd	546.58	546.58	DA PF	Services rendered during December	01/01/22	202112145	N/A	N/A	3690	110484286
103/22 Sina Transport	70.00	70.00	DA PF	Mini Bus services: 10.02.22/13.02.22	14/02/22	1	N/A	N/A	2720	110486075
103a/22 Sina Transport	60.00	60.00	DA PF	Mini bus services: Party tal-Milited- 28.02.22	14/02/22	2	N/A	N/A	2720	110486075
104/202 Janice Fenech - Sunflower Floral Designs	35.00	35.00	DA PF	Bunch of funeral flowers- Paola Dingli	10/01/22	INV507	N/A	N/A	3380	110484475
104a/22 Janice Fenech - Sunflower Floral Designs	25.00	25.00	DA PF	Bunch of funeral flowers- Fgura church	28/01/22	INV535	N/A	N/A	3380	110484475
104b/22 Janice Fenech - Sunflower Floral Designs	30.00	30.00	DA PF	Bunch of funeral flowers- Meliccha	16/02/22	INV555	N/A	N/A	3380	110484475
105/22 Titanic	61.00	61.00	DA PF	Vileda cleaning kit	01/01/22	15251	N/A	208-21	2220	10554
105a/22 Titanic	20.20	20.20	DA PF	Floor thick bleach & Disposable masks	01/01/22	15237	N/A	209-21	2220	10554
105b/22 Titanic	3.10	3.10	DA PF	Toilet cleaner	06/01/22	15407	N/A	01-22	2220	10554
105c/22 Titanic	3.00	3.00	DA PF	Black bags	10/01/22	15506	N/A	04-22	2220	10554
105d/22 Titanic	3.00	3.00	DA PF	Black bags	17/01/22	15665	N/A	05-22	2220	10554
105e/22 Titanic	5.60	5.60	DA PF	Dettol	24/01/22	1587	N/A	10-22	2220	10554
105f/22 Titanic	162.80	162.80	DA PF	Cleaning products	31/01/22	16119	N/A	07-22	2220	10554
<b>Sub Total c/f</b>	<b>€23,072.02</b>	<b>€23,050.97</b>								
<b>Total</b>	<b>€23,072.02</b>	<b>€23,050.97</b>								

Approvati fis-Skeda Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full

IFFIRMATA  
Clive Pulis  
Sindku  
Graziella Gellel  
Segretarju Eżekuttiv

IFFIRMATA  
Corinne Buhagiar  
Proponent  
Anthony Bonavia  
Sekondant

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Data: minn 01/02/2022 sa 28/02/2022

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. Tal-Cekk
105g/22 Titanic	99.80	99.80	DA PF	Cleaning products	31/01/22	16115	N/A	08-22	2220	10554
105h/22 Titanic	139.80	139.80	DA PF	Cleaning products	24/01/22	15896	N/A	09-22	2220	10554
105i/22 Titanic	7.20	7.20	DA PF	Black bags & Pif-Paf	31/01/22	16102	N/A	13-22	2220	10554
105j/22 Titanic	10.70	10.70	DA PF	Floor detergent, Baygon & Hand soap	21/01/22	15803	N/A	18-22	2220	10554
106/22 Amanda Vassallo	100.00	100.00	DA PF	Yoga Classes Jan	31/01/22	0002-22	N/A	N/A	3380	110484629
107/22 WasteSrv Malta Ltd	900.57	0.00	DA PF	Tipping Fees Dec	15/01/22	104620	N/A	N/A	3040	3040
107a/22 WasteSrv Malta Ltd	288.86	0.00	DA PF	Tipping Fees Dec	15/01/22	104563	N/A	N/A	3040	3040
107b/22 WasteSrv Malta Ltd	5.67	0.00	DA PF	Tipping Fees Dec	15/01/22	104458	N/A	N/A	3040	3040
108/22 John Zammit	240.00	240.00	DA PF	Office cleaning: February 22	20/02/22	02_2022	N/A	N/A	3055	110484769
109/22 Isla LC	195.57	195.57	DA PF	Petty Cash Feb 2022	21/02/22	N/A	N/A	N/A	Various	110485118
<b>Sub Total c/f</b>	<b>€1,988.17</b>	<b>€793.07</b>								
<b>Sub Total b/f</b>	<b>€23,072.02</b>	<b>€23,050.97</b>								
<b>Total</b>	<b>€25,060.19</b>	<b>€23,844.04</b>								

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PP - Part Payment, PF - Paid in Full

IFFIRMATA  
Clive Pulis  
Sindku  
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