

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

Data: minn 01/03/2022 sa 31/03/2022

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. Ta-Cekk
110/22 Executive Secretary	8,421.78	8,421.78	DA PF	Salary Mar 22	25/03/2022	N/A	N/A	N/A	1201	114432146
111/22 Clive Pulis	1,330.72	1,330.72	DA PF	Salary Mar 22	25/03/2022	N/A	N/A	N/A	1100	114432829
113/22 Anthony Bonavia	226.33	226.33	DA PF	Allowance Mar 22	25/03/2022	N/A	N/A	N/A	1600	114432799
114/22 Malcolm Gatt	160.00	160.00	DA PF	Allowance Mar 22	25/03/2022	N/A	N/A	N/A	1600	114433014
115/22 Joceline Attard	160.00	160.00	DA PF	Allowance Mar 22	25/03/2022	N/A	N/A	N/A	1600	114433193
116/22 Corinne Bahagiar	160.00	160.00	DA PF	Allowance Mar 22	25/03/2022	N/A	N/A	N/A	1600	114433388
117/22 CIR	4,355.84	4,355.84	DA PF	FSS and NI Mar 22	25/03/2022	N/A	N/A	N/A	1200/1201/1500	114434383
118/22 Katia Gatt	100.00	100.00	DA PF	Refund of Gardjola gardens deposit: cancelled wedding ceremony- Christabel Azzopani	24/03/2022	N/A	N/A	N/A	4007	114438096
119/22 Daniel Portelli	116.00	116.00	DA PF	Deposit Refund Scaffolding Permit No ISL 2022 601	24/03/2022	N/A	N/A	N/A	4007	114431691
120/22 Government printing press	1,216.65	1,216.65	DA PF	Memorandum	10/03/2022	2200623	N/A	N/A	2610	109787397
121/22 Milladoiro Tours SI	500.00	500.00	DA PF	Flight tickets from Malta to Porto including accomodation from 27.02-05.03.22	05/03/2022	61-22	N/A	N/A	2540	10955087
122/22 Grazziella Gelled	572.00	572.00	DA PF	Par Diem allowance: Ensimus + Municipality of Padron meeting galicia, re: Gender equality	05/03/2022	N/A	N/A	N/A	2820	11638196
123/22 Anthony Bonavia	572.00	572.00	DA PF	Par Diem allowance: Ensimus + Municipality of Padron meeting galicia, re: Gender equality	05/03/2022	N/A	N/A	N/A	2820	Reimbursed
124/22 Milladoiro Tours SI	1,144.00	1,144.00	DA PF	Flight tickets from Malta to Porto including accomodation from 27.02-05.03.22	22/02/2022	47-22	N/A	N/A	2810	110520358
125/22 Lurtwig Loeffler	185.90	185.90	DA PF	Deposit refund for use of scaffolding	25/02/2022	N/A	N/A	N/A	4007	110510833
126/22 Joseph Busuttil	233.00	233.00	DA PF	Scaffolding refund receipt receipt 20131	25/02/2022	N/A	N/A	N/A	4007	110510833
127/22 Alberto Favaro	116.00	116.00	DA PF	Refund for Scaffolding permit ISL 2022 560, Receipt no. 20153	25/02/2022	N/A	N/A	N/A	4007	110528015
128/22 Cancelled	0.00	0.00	DA PF	Cancelled						cancelled
129/22 Accounting & Management Team Ltd	460.20	460.20	DA PF	Accounting services for February 22	28/02/2022	22024	N/A	N/A	3160	116390223
129a/22 Accounting & Management Team Ltd	460.20	460.20	DA PF	Accounting services for March 22	25/03/2022	22039	N/A	N/A	3160	116390288
130/22 Alamtech	1,180.00	1,180.00	DA PF	IoT Unattended transmission and remote monitoring platform for Gardjola Gardens 01.03.22-29.02.24	25/02/2022	V1965	N/A	N/A	2160	11640030
131/22 George Bong D'Anastasi T.A. Appraiser	59.00	59.00	DA PF	Mobile phone application February 22	01/03/2022	AR-6475316-1	N/A	N/A	3110	116460723
132/22 Simon Aquilina	550.47	550.47	DA PF	Repairs and Mice Works - Removal and instalation of 1 bin, install of 1 metal slab, repairs of slabs, plaster pavement, unblocking drainages, painting of handrails, supply of white door knock	10/03/2022	Sen023	N/A	N/A	2310	11641444
133/22 Arms	96.35	96.35	DA PF	Electricity for Football Ground 18.11.21-20.01.22	15/02/2022	33536514	N/A	N/A	2130	11642189
133a/22 Arms	253.95	253.95	DA PF	St. Anne Niche W&E 14.09.21-14.01.22- Electricity: €207.50, Water €46.45	14/02/2022	33508449	N/A	N/A	2130/2140	11642189
133b/22 Arms	38.54	38.54	DA PF	Playing area: Electricity 28.11.21-28.01.22	28/02/2022	33604959	N/A	N/A	2130	11642189
133c/22 Arms	53.88	53.88	DA PF	Misrah Andrea Debono: Water 24.11.21-22.01.22	14/02/2022	33508450	N/A	N/A	2140	11642189
133d/22 Arms	503.60	503.60	DA PF	Local council offices - Water: Meter stopped	17/02/2022	33558997	N/A	N/A	2140	11642189
134/22 Shamus Akar	295.00	295.00	DA PF	Volunteering work re HEUROPE project	31/03/2022	N/A	N/A	N/A	4018	11642545
135/22 Bezzina Ltd	2,645.56	2,645.56	T PF	Street Sweeping: February 22	02/03/2022	EST-137	N/A	N/A	3051	11644708
135a/22 Bezzina Ltd	590.00	590.00	DA PF	Grass cutting in Piazza Andrea Debono, Open Gym & Terrace Houses	01/01/2022	EST-406	N/A	N/A	3051	11644708
136/22 C-Planet IT Solutions	(820.15)	(820.15)	DA PF	Payment request PR2109-1517 (Cancelled, as client had already paid)	01/01/2011	CRN-10	N/A	N/A	3110	Credit Note
136a/22 C-Planet IT Solutions	(247.80)	(247.80)	DA PF	JS22-2154 & JS22-2135	22/02/2022	PR2202-1666	N/A	N/A	3110	Credit Note
137/22 Kylie Cassar	295.00	295.00	DA PF	Volunteering work re HEUROPE project	31/03/2022	N/A	N/A	N/A	4018	11645599
138/22 Datarak IT Services Ltd	26.46	26.46	DA PF	Pre-Regional tickets between 01.02.22-28.02.22	28/02/2022	1014216	N/A	N/A	3610	11645840
139/22 Justice Fenech - Sunflower Floral Designs	35.00	35.00	DA PF	Bunch of funeral flowers-03-09-21	01/01/2022	BNV362	N/A	N/A	1162021	3380
140/22 Go plc	43.29	43.29	DA PF	Library rental March	05/03/2022	7471145	N/A	N/A	2150	11646821
141/22 Intercomp	43.66	43.66	DA PF	Copies February	28/02/2002	17475793	N/A	N/A	3020	11647305
142/22 Island Services Ltd	18.00	18.00	DA PF	Water H2Oonly	02/03/2022	1004976	N/A	N/A	3340	11647573
142a/22 Island Services Ltd	9.30	9.30	DA PF	Deposit Invoice	02/03/2022	1004977	N/A	N/A	3340	11647573
143/22 James Khoshaba	295.00	295.00	DA PF	Volunteering work re HEUROPE project	31/03/2022	N/A	N/A	N/A	4018	11647783
144/22 Lena	11.65	11.65	DA PF	10% Admin fee: December 21	05/01/2022	N/A	N/A	N/A	3610	11648208
144a/22 Lena	27.95	27.95	DA PF	10% Admin fee: February 22	07/03/2022	BNV458A-22-150	N/A	N/A	3610	11648208
145/22 Mascot Ltd	54.00	54.00	DA PF	Folded Towels	17/03/2022	3806	N/A	33-2022	2220	11648460
146/22 Melita Ltd	210.04	210.04	DA PF	Line rental: 01-03-22-31-03-22	28/02/2022	227094	N/A	N/A	2150	11648696
147/22 Tal-Milrod	198.24	198.24	DA PF	Kapelli	01/01/2022	217	N/A	117-2021	2210	11649224
147a/22 Tal-Milrod	247.70	247.70	DA PF	Kapelli	14/01/2022	668	N/A	2-2022	2210	11649224
148/22 Jimmy Muscat	958.45	958.45	T PF	Bulky Refuse Feb	28/02/2022	002/22	N/A	N/A	3042	11649553
149/22 The Notebook Centre	2,950.00	2,950.00	DA PF	1 Year contract, all residence computer agreement	24/02/2022	1874	N/A	N/A	3110	11649855
150/22 New Horizons	1,800.00	1,800.00	DA PF	Partner consortium, partner communication, Project writing & Submission: Ensimus + Cooperation Partnership Project Adult Education	26/03/2022	22001	N/A	N/A	3190	11668111
151/22 Office	29.49	29.49	DA PF	Stationery	08/03/2022	BNV-123234-221	N/A	25-22	2620	11668072
152/22 Pavia Hardware Store	22.30	22.30	DA PF	Tubes 4T LRD, Hacksaw blades, Alu Door handles & screwdriver	05/03/2022	3032022	N/A	06-22	2210	11668078
152a/22 Pavia Hardware Store	18.95	18.95	DA PF	Extension socket, screwdriver & Pin plug	04/03/2022	4032022	N/A	24-22	2210	11668078
152b/22 Pavia Hardware Store	78.54	78.54	DA PF	H/Duty pin plug, Tool box & Ceiling fitting with sensor	14/03/2022	14032022	N/A	32-22	2210	11668078
152c/22 Pavia Hardware Store	10.50	10.50	DA PF	Set allen keys	17/03/2022	17032022	N/A	34-2022	2210	11668078
152d/22 Pavia Hardware Store	16.02	16.02	DA PF	Silicon Gun, KD Silicone & MPI Gloves	18/03/2022	38052022	N/A	35-2022	2210	11668078
153/22 R&A Waste Services Ltd	1,819.94	1,819.94	T PF	Collection of waste Mar	31/03/2022	3587	N/A	N/A	3041	11668094
153a/22 R&A Waste Services Ltd	1,819.94	1,819.94	T PF	Collection of organic waste: Mar	31/03/2022	3598	N/A	N/A	3041	11668094
153b/22 R&A Waste Services Ltd	1,003.00	1,003.00	T PF	Collection of recycle waste (Tue) Mar	31/03/2022	3599	N/A	N/A	3041	116681398
153c/22 R&A Waste Services Ltd	200.60	200.60	T PF	Collection of Glass refuse Mar	31/03/2022	3601	N/A	N/A	3041	116681872
154/22 Renergy	295.00	295.00	DA PF	Contracts Manager services: February 22	28/02/2022	3364	N/A	N/A	3122	116682100

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Clive Pulis Sindku Grazziella Gelled Segretarju Eżekuttiv

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

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Corinne Bahagiar Anthony Bonavia
Proponent Sekondant

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Data: minn 01/03/2022 sa 31/03/2022

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. Ta-Cekk
155/22 Titiane	7.10	7.10	DA PF	Reoguard	17/02/2022	16620	N/A	20-2022	2220	BOV 10555
155a/22 Titiane	140.70	140.70	DA PF	Cleaning products for Public convenience Ponta	22/02/2022	16825	N/A	21-2022	2220	BOV 10555
155b/22 Titiane	3.00	3.00	DA PF	Black Bags (XL)	09/03/2022	N/A	N/A	27-2022	2220	BOV 10555
155c/22 Titiane	4.40	4.40	DA PF	Harpic & Black Bags (Medium)	10/03/2022	17177	N/A	28-2022	2220	BOV 10555
155d/22 Titiane	27.85	27.85	DA PF	Black Bags XL & Medium and Decafinated Coffee	14/03/2022	17286	N/A	30-2022	2220	BOV 10555
155e/22 Titiane	7.00	7.00	DA PF	Dettol	14/03/2022	17287	N/A	31-2022	2220	BOV 10555
155f/22 Titiane	3.00	3.00	DA PF	Black Bags	24/03/2022	17575	N/A	37-2022	2220	BOV 10555
155g/22 Titiane	149.90	149.90	DA PF	Cleaning products for Public convenience Ponta	23/03/2022	17549	N/A	36-2022	2220	BOV 10555
156/22 Amanda Vassallo	80.00	80.00	DA PF	Yoga Classes Feb	28/02/2022	006522	N/A	N/A	3380	116682340
157/22 Vince Hardware Store	15.00	15.00	DA PF	Palid Bin	10/03/2022	8617	N/A	29-2022	2220	116682481
158/22 Andrew Vassallo general Trading Ltd	331.49	331.49	DA PF	Cast Iron Man Hole Cover	01/02/2022	INV831-22MC	N/A	15-2022	2315	116682876
159/22 WasteServ Malta Ltd	909.54	909.54	DA PF	Tipping Fees Jan	15/02/2022	105024	N/A	N/A	3040	nil
159a/22 WasteServ Malta Ltd	421.03	421.03	DA PF	Tipping Fees Jan	15/02/2022	104982	N/A	N/A	3040	nil
159b/22 WasteServ Malta Ltd	7.68	7.68	DA PF	Tipping Fees Jan	15/02/2022	104856	N/A	N/A	3040	nil
160/22 Jala LC	226.23	226.23	DA PF	Petty cash March 22	31/03/2022	N/A	N/A	N/A	Various	116683015

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Clive Pulis Grazziella Gelled

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Corinne Buhagiar
Proponent

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Anthony Bonavia
Sekondant