

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

Data: minn 01/04/2022 sa 30/04/2022

	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
161/22	Executive Secretary	2,312.45	2,312.45	DA PF	Salary Apr 22	29/03/2022	N/A	N/A	N/A	1201	112613577
162/22	Clive	876.33	876.33	DA PF	Salary Apr 22	29/03/2022	N/A	N/A	N/A	1100	112680174
164/22	Anthony Bonavia	226.33	226.33	DA PF	Allowance Apr 22	29/03/2022	N/A	N/A	N/A	1600	112680897
165/22	Malcolm Gatt	160.00	160.00	DA PF	Allowance Apr 22	29/03/2022	N/A	N/A	N/A	1600	112681039
166/22	Joeline Attard	160.00	160.00	DA PF	Allowance Apr 22	29/03/2022	N/A	N/A	N/A	1600	112681204
167/22	Corinne Buhagiar	160.00	160.00	DA PF	Allowance Apr 22	29/03/2022	N/A	N/A	N/A	1600	112681346
168/22	CIR	1,368.84	1,368.84	DA PF	FSS and NI Apr 22	29/03/2022	N/A	N/A	N/A	1200/1201/1500	112682718
169/22	Keith Micallef	100.00	100.00	DA PF	Deposit refund for scaffolding Permit no. ISL-2022-330	20/04/2022	N/A	N/A	N/A	4007	112335824
170/22	Kenneth Brunet	15.00	15.00	DA PF	Deposit refund for crane and machinery. Permit no. ISL-2022-699	30/04/2022	N/A	N/A	N/A	4007	112335659
171/22	David Abela	230.00	230.00	DA PF	Bonominu and Allowance Apr 22	20/04/2022	N/A	N/A	N/A	4007	112327467
172/22	DOI	10.00	10.00	DA PF	Advert Govt gazette filming 06.05.22	19/04/2022	N/A	N/A	N/A	2940	112260783
173/22	Crafts group	98.10	98.10	DA PF	Hospitality: Reimbursement for food and drinks	30/04/2022	N/A	N/A	N/A	3340	BOV 10556
174/22	Noella Vella	177.00	177.00	DA PF	Stock of wood- Crafts group	20/04/2022	1559	N/A	N/A	2210	BOV10557
175/22	Go PLC	107.60	107.60	DA PF	Offices and Playground Rental - April 22	03/04/2022	78946675	N/A	N/A	2150	112038640
176/22	Alamteed	53.10	53.10	DA PF	Service call out as per information sheet no. 1720	13/04/2022	V2084	N/A	N/A	2370	111640030
177/22	Petra Zedney	465.88	465.88	DA PF	Flights and accommodation - Once upon a time	25/04/2022	N/A	N/A	N/A	3345	112580142
178/22	Preston Abela	200.00	200.00	DA PF	Power wash at Senglea pavement and scrubbing from mud and pigeon droppings	18/04/2022	N/A	N/A	N/A	3050	112683253
179/22	Allichem Ltd	114.50	114.50	DA PF	Coronation candles X24 medium	18/04/2022	20520	N/A	41-2022	3340	112683930
180/22	George Borg D'Anastasi T/A App-miser	59.00	59.00	DA PF	Mobile phone application March 22	01/04/2022	AR 669_SILC-1	N/A	N/A	3110	112684131
181/22	Simon Aquilina	359.90	359.90	DA PF	Repairs and Mice Works - Installation of concrete slab & bollards, repair water culvert, tarmac pavements, repair toilet in triq ix xatt and unblocking 2 drainages	20/04/2022	Sen024	N/A	N/A	2310	112684352
182/22	Arms	245.32	245.32	DA PF	Local council offices W&E 15.01.22-14.03.22- Electricity: €214.74, Water €28.99	13/04/22	33866160	N/A	N/A	2130/2140	112685672
182a/22	Arms	130.53	130.53	DA PF	St. Anne Niche W&E 15.01.22-14.03.22- Electricity: €95.55, Water €34.98	13/04/2022	33866159	N/A	N/A	2130/2140	112685672
182b/22	Arms	(51.09)	0.00	DA PF	Misrah Andrea debono water 23.01.22-10.03.22	08/04/2022	33836769	N/A	N/A	2140	112685672
182c/22	Arms	35.47	0.00	DA PF	CCTV Electricity 21.12.21-15.03.22	29/03/2022	33796485	N/A	N/A	2130	112685672
182d/22	Beal Print	78.36	78.36	DA PF	Printing - 2022	08/04/2022	20292	N/A	N/A	392022	3610
184/22	Bezzina Ltd	2,645.56	2,645.56	T PF	Street Sweeping: March 22	01/04/2022	EST-177	N/A	N/A	3051	112688252
185/22	M. Boxman	25.00	25.00	DA PF	1 Bouquet	06/04/2022	N/A	N/A	N/A	3340	BOV10558
186/22	Datatank LT Services Ltd	3.47	3.47	DA PF	1 Pre-Regional tickets between 01.02.22-28.02.22	31/03/2022	1014263	N/A	N/A	3610	112689176
187/22	European Cities Action Network (ECAD)	250.00	250.00	DA PF	ECAD annual membership fee for 2022	22/04/2022	N/A	N/A	N/A	2520	112690283
188/22	Adrian Falzon	180.00	180.00	DA PF	Design of posters and online publications of posts published of Senglea LC facebook page (Oct to Dec 21)	11/12/2021	2021211_001	N/A	N/A	2930	112690872
188a/22	Adrian Falzon	180.00	180.00	DA PF	Design of posters and online publications of posts published of Senglea LC facebook page (Jan to Mar 22)	21/04/2022	20220421_001	N/A	N/A	2930	112690872
189/22	Christopher Falzon	80.00	80.00	DA PF	Tender for repaving of Triq Sant Anglu	01/04/22	122	N/A	N/A	3190	112692356
190/22	Graziella Gellel	147.73	147.73	DA PF	Library service: March	31/03/2022	03/2022	N/A	N/A	2995	112631887
190a/22	Graziella Gellel	175.00	175.00	DA PF	Library service: February	28/02/2022	02/2022	N/A	N/A	2995	112631887
190b/22	Graziella Gellel	191.18	191.18	DA PF	Library service: January	31/01/2022	01/2022	N/A	N/A	2995	112631887
191/22	Go plc	45.62	45.62	DA PF	Library rental April	03/04/2022	78949883	N/A	N/A	2150	112693089
192/22	Intercomp	43.66	43.66	DA PF	Copies March	31/03/2022	7481078	N/A	N/A	2020	112693238
193/22	Island Services Ltd	27.00	27.00	DA PF	Water H2Oonly	20/04/2022	1011649	N/A	N/A	3340	112693533
194/22	Ispy	35.40	35.40	DA PF	Callout CCTV- Library for piazza CCTV	12/04/2022	INV6254	N/A	N/A	2315	112693850
195/22	Medita Ltd	211.17	211.17	DA PF	Line rental: 01.04.22-30.04.22	31/03/2022	223478	N/A	N/A	2150	112694049
196/22	Jimmy Muscat	1,100.64	1,100.64	T PF	Bulky Refuse Feb	31/03/2022	003/22	N/A	N/A	3042	112694245
197/22	Neos Street Lighting	929.79	929.79	DA PF	Proc & replace of lights: various roads	22/04/22	2011722	N/A	N/A	3065	112694731
198/22	Office	97.68	97.68	DA PF	Stationery	25/04/2022	INV-1245560-221	N/A	48-2022	2620	112694893
199/22	Pavia Hardware Store	14.40	14.40	DA PF	Floor trunking	20/04/2022	20042022	N/A	46-2022	2210	112695191
199a/22	Pavia Hardware Store	11.20	0.00	DA PF	Wire 3 core, tape, MK pin plug & Strip connector	21/04/2022	21042022	N/A	47-2022	2210	112695191
199b/22	Pavia Hardware Store	13.88	13.88	DA PF	Hammer, Box clips, Duct tape & Anti slip tape	14/04/2022	14042022	N/A	45-2022	2210	112695191
200/22	R&A Waste Services Ltd	1,819.94	1,819.94	T PF	Collection of organic waste: Apr	30/04/2022	3778	N/A	N/A	3041	112696255
200a/22	R&A Waste Services Ltd	802.49	802.49	T PF	Collection of recycle waste (Twp): Apr	30/04/2022	3779	N/A	N/A	3041	112696407
200b/22	R&A Waste Services Ltd	1,819.94	1,819.94	T PF	Collection of organic waste: Apr	30/04/2022	3794	N/A	N/A	3041	112696603
200c/22	R&A Waste Services Ltd	200.60	200.60	T PF	Collection of Glass refuse: Apr	30/04/2022	3795	N/A	N/A	3041	112696785
201/22	Remergy	295.00	295.00	DA PF	Contracts Manager services: March 22	30/03/2022	3396	N/A	N/A	3122	Do Not Pay
202/22	Road Technologies Ltd	542.80	542.80	DA PF	Pole white and red, signs and brackets for signs	05/01/22	409222	N/A	202-2021	2314	112714175
203/22	Janice Fenech - Sunflower Floral Designs	35.00	35.00	DA PF	Wreth; red and white	29/03/22	INV628	N/A	N/A	3380	112714360
204/22	Titanic	3.00	3.00	DA PF	Broom	06/04/2022	17855	N/A	43-2022	2220	BOV10559
204a/22	Titanic	165.30	165.30	DA PF	Cleaning products for office use	27/04/2022	18515	N/A	50-2022	2220	BOV10559
204b/22	Titanic	156.80	156.80	DA PF	Cleaning products for Public conveniences- Ponta	26/04/2022	18478	N/A	49-2022	2220	BOV10559
205/22	Omar Vella	100.00	100.00	DA PF	Bila LC logos on promotional material	01/03/2022	22005	N/A	N/A	2930	112714729
206/22	Amanda Vassallo	80.00	80.00	DA PF	Yoga Classes Mar	31/03/22	0008-2022	N/A	N/A	3380	112714843
207/22	John Zammit	240.00	240.00	DA PF	Office cleaning: March 22	30/03/22	03/2022	N/A	N/A	3055	112715194
207a/22	John Zammit	240.00	240.00	DA PF	Office cleaning: April 22	30/04/22	04/2022	N/A	N/A	3055	112715194
208/22	Senglea Drama Group	50.00	50.00	DA PF	Kollos Mitzman 2022 - Advert	01/04/22	N/A	N/A	N/A	Various	112717034
209/22	Alb Local Council	238.85	238.85	DA PF	Advert April	29/04/22	N/A	N/A	N/A	Various	112681939
210/22	DOI	10.00	10.00	DA PF	Advert Jum L-Isla	28/04/22	N/A	N/A	N/A	2940	112627672
	<b>Sub Total of</b>	<b>€22,235.79</b>	<b>€22,240.21</b>								
	<b>Total</b>	<b>€22,235.79</b>	<b>€22,240.21</b>								

Appoggiat fu-Skeda Nru:

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

IFFIRMAT	IFFIRMAT
Clive Pulis	Graziella Gellel
Sindku	Segretarju Eżekuttiv
IFFIRMAT	IFFIRMAT
Corinne Buhagiar	Anthony Bonavia
Proponent	Sekondant