

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

Data: minn 01/06/2022 sa 30/06/2022

	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. Taç-Çekk
264/22	Executive Secretary	2,183.55	2,183.55	DA PF	Salary June 22	24/06/2022	N/A	N/A	N/A	1201	114798044
265/22	Clerk	1,340.69	1,340.69	DA PF	Salary June 22	24/06/2022	N/A	N/A	N/A	1200	114798229
266/22	Clive Pulis	876.16	876.16	DA PF	Honoraria and Allowance June 22	24/06/2022	N/A	N/A	N/A	1100	114798436
267/22	Anthony Bonavia	226.33	226.33	DA PF	Allowance June 22	24/06/2022	N/A	N/A	N/A	1600	114798578
268/22	Malcolm Gatt	160.00	160.00	DA PF	Allowance June 22	24/06/2022	N/A	N/A	N/A	1600	114798968
269/22	Joeline Attard	160.00	160.00	DA PF	Allowance June 22	24/06/2022	N/A	N/A	N/A	1600	114799556
270/22	Corinne Buhagiar	160.00	160.00	DA PF	Allowance June 22	24/06/2022	N/A	N/A	N/A	1600	114799672
271/22	CIR	1,666.84	1,666.84	DA PF	FSS and NI June 22	24/06/2022	N/A	N/A	N/A	1200/1201/1500	115100335
272/22	Manuel Buhagiar	45.00	45.00	DA PF	Upholstery of 3 chairs	27/05/2022	819593	N/A	N/A	2330	114433954
273/22	Atlas Insurance PCC Ltd	104.50	104.50	DA PF	Travel Insurance	14/06/2022	40029270	N/A	N/A	3030	114328716
274/22	Agne Vaisyte	60.00	60.00	DA PF	Increase in price of flight- Engage Connect Empower project	10/06/2022	N/A	N/A	N/A	3346	11419919
275/22	Arthur Perici	650.93	650.93	DA PF	Erasmus expenses Engage Connect Empower	10/06/2022	N/A	N/A	N/A	3346	114198976
276/22	Marilena Ciontescu	177.00	177.00	DA PF	Travelling: Engage Connect Empower	10/06/2022	N/A	N/A	N/A	3346	114198755
277/22	Veronika Raimonda Semeniuk	85.71	85.71	DA PF	Travelling: Engage Connect Empower	10/06/2022	N/A	N/A	N/A	3346	114198598
278/22	Isla LC	230.24	230.24	DA PF	Petty cash- June 22	09/06/2022	N/A	N/A	N/A	Various	114157645
279/22	Accounting & Management Team Ltd	460.20	460.20	DA PF	Accounting services for June 22	20/06/2022	22/094	N/A	N/A	3160	114951539
279a/22	Accounting & Management Team Ltd	460.20	460.20	DA PF	Accounting services for May 22	31/05/2022	22/077	N/A	N/A	3160	114951539
280/22	AID Ltd	849.25	849.25	DA PF	8th Year maintenance agreement & online streaming	06/06/22	293	N/A	N/A	3110	on hold
281/22	Alarmtech Ltd	1,180.00	1,180.00	DA PF	4G transmission for CCTV at Senglea waterfront 01.06.22-31.05.23	01/06/2022	V2183	N/A	N/A	2160	114952168
281a/22	Alarmtech Ltd	53.10	53.10	DA PF	Service call out as per information sheet 1604	30/05/2002	V2159	N/A	N/A	2370	114952168
282/22	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application May 22	01/06/2022	AR.710..SLC-1	N/A	N/A	3110	114957655
283/22	Arms Ltd	125.67	125.67	DA PF	St. Anne Niche 15.03.22-13.05.22 Electricity- € 90.33 & Water: € 35.34	14/06/2022	34226340	N/A	N/A	2130/2140	114953390
283a/22	Arms Ltd	21.05	0.00	DA PF	Monument Bahhara Electricity 11.03.22-10.05.22	08/06/2022	34205553	N/A	N/A	2130	114953390
283b/22	Arms Ltd	59.65	59.65	DA PF	Football Ground Electricity 19.03.22-23.05.22	20/06/2022	34268715	N/A	N/A	2130	114953390
284/22	Rita Baldacchino	23.29	23.29	DA PF	To reimburse Rita Baldacchino for contravention 164-06822-8	27/06/2022	164-06822-8	N/A	N/A	3600	114953615
285/22	Bezzina Ltd	566.40	566.40	DA PF	Trimmin of palm tree at Terrace Houses and Grass cutting at monument of 31 ta' Marzu	09/06/2022	EST-297	N/A	N/A	3051	114953817
286/22	Bad Boy Cleaning services Ltd	226.56	226.56	DA PF	Extra work at Senglea LC- Gardjola	31/05/2022	90999	N/A	N/A	3050	114955308
287/22	Datatrak I.T Services Ltd	5.68	5.68	DA PF	2 Pre-Regional tickets between 01.05.22-31.05.22	31/05/2022	1014361	N/A	N/A	3610	114955651
288/22	ESS Building	179.49	179.49	DA PF	Electrical lights	02/06/2022	INV3543909	N/A	N/A	2210	114956172
289/22	Adrian Falzon	180.00	180.00	DA PF	Design of posters, videos & online publication pf posts published on Senglea Local Council facebook: Apr-June 22	15/06/2022	20220615_001	N/A	N/A	2930	114956386
290/22	Go plc	45.62	45.62	DA PF	Library rental June	03/06/2022	40685438	N/A	N/A	2150	114957322
291/22	Intercomp	43.66	43.66	DA PF	Copies May	31/05/2022	T491149	N/A	N/A	3020	114957493
292/22	Island Services Ltd	30.00	30.00	DA PF	Water H2Only	15/06/2022	1019984	N/A	N/A	3340	114957670
293/22	Ispy	88.50	88.50	DA PF	Higup charge and Labour, consumables & commissioning	02/06/2022	INV6324	N/A	N/A	2210	114957875
293a/22	Ispy	35.40	35.40	DA PF	Callout- Issue with Xatt CCTV	08/06/2022	INV6332	N/A	N/A	2315	114957875
294/22	I Viaggi Di Ornella SRL	44.00	44.00	DA PF	Engage Connect empower project: airport transfers	06/06/2022	FAT-0008-ORD	N/A	N/A	3346	115100901
295/22	Aiga Jonelle	108.40	108.40	DA PF	Engage Connect empower project expenses	11/06/2022	N/A	N/A	N/A	3346	115101248
296/22	Lands Authority	2,800.00	2,800.00	DA PF	Rent: Local council 03.06.22-02.06.23	01/06/2022	1941116	N/A	N/A	2400	114958534
296a/22	Lands Authority	2,140.00	2,140.00	DA PF	Rent: Local council 09.12.21-08.12.22	10/06/2022	1942032	N/A	N/A	2400	114958534
297/22	Ghaqda Muzikali La Vincitrice	60.00	60.00	DA PF	Mixghela tal- Faccata 08.05.22	08/05/2022	002/22	N/A	N/A	3365	115138219
298/22	Lesla	27.95	27.95	DA PF	10% Admin fee: February 22	07/03/2022	INV-LESA-22-000150	N/A	N/A	3610	114958805
299/22	Mac Med Ltd	131.20	131.20	DA PF	Macpherson Paint	09/06/2022	MACMED10134746	N/A	71-2022	2210	114959024
300/22	Melita Ltd	211.17	211.17	DA PF	Line rental: 01.06.22-30.06.22	01/06/2022	228231	N/A	N/A	2150	114959300
301/22	Jimmy Muscat	1,269.38	1,269.38	T PF	Bulky Refuse May	31/05/2022	005/22	N/A	N/A	3042	114959704
302/22	Rodney Muscat	25.00	25.00	DA PF	Reimburse Rodney Muscat for Flowers for funeral	30/06/2022	N/A	N/A	N/A	3380	BOV10562

303/22	Nexos Street Lighting	839.04	839.04	DA	PF	Street lighting maintenance	08/06/2022	2011745	N/A	N/A	3065	114964055
304/22	Ofici	48.53	48.53	DA	PF	Stationery	17/05/2022	INV125245-22I	N/A	59-2022	2620	114964198
305/22	Clive Pulis	127.50	127.50	DA	PF	To reimburse Clive Pulis for Heritage Homes receipt	20/06/2022	574	N/A	N/A	2670	114964620
306/22	Pavia Hardware Store	179.09	179.09	DA	PF	Various ironmongery items	02/06/2022	66-2022	N/A	66-2022	2210	115061078
306a/22	Pavia Hardware Store	258.65	258.65	DA	PF	Various ironmongery items	16/06/2022	13062016	N/A	73-2022	2210	115061078
306b/22	Pavia Hardware Store	1.00	1.00	DA	PF	Various ironmongery items	09/06/22	9062022	N/A	74-2022	2210	115061078
307/22	Piscopo Gardens Ltd	117.79	0.00	DA	PF	Pots	06/06/22	12174	N/A	N/A	2210	114965448
308/22	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection of organic waste: June	30/06/2022	4013	N/A	N/A	3041	on hold
308a/22	R&A Waste Services Ltd	802.40	802.40	T	PF	Collection of recycle waste (Tue): June	30/06/2022	4014	N/A	N/A	3041	114964882
308b/22	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection of waste: June	30/06/2022	4029	N/A	N/A	3041	114965037
308c/22	R&A Waste Services Ltd	200.60	200.60	T	PF	Collection of Glass refuse: June	30/06/2022	4028	N/A	N/A	3041	114965145
309/22	RBT Skips Rentals	637.20	637.20	DA	PF	Cleaning of Culverts: Triq il- 31 ta' Marzu	31/05/2022	May-22	N/A	N/A	3060 3060	114966456
310/22	Renergy Ltd	295.00	236.00	DA	PF	Contracts Manager services: May 22	31/05/2022	3464	N/A	N/A	3122	114966582
311/22	Signmark Ltd	1,038.40	1,038.40	DA	PF	Traffic PL Bollard & Rubber hump with installation at St. Julian Street	09/06/2022	1134	N/A	64-2022	2315	116782716
312/22	Janice Fenech - Sunflower Floral Designs	25.00	25.00	DA	PF	Bunch of flowers	09/06/22	INV717	N/A	N/A	3380	114966045
313/22	Titanic	15.00	15.00	DA	PF	Black Bags- Large & Medium	19/05/2022	19172	N/A	60-2022	2220	chq no 10561
313a/22	Titanic	1.60	1.60	DA	PF	Squeezer	30/05/2022	19484	N/A	63-2022	2220	chq no 10561
313b/22	Titanic	164.90	164.90	DA	PF	Cleaning products: Office Use	08/06/2022	19774	N/A	67-2022	2220	chq no 10561
313c/22	Titanic	145.00	145.00	DA	PF	Cleaning products: Public convenience- Ponta	06/06/2022	19712	N/A	68-2022	2220	chq no 10561
313d/22	Titanic	99.60	99.60	DA	PF	Cleaning products: Public convenience	06/06/2022	19696	N/A	69-2022	2220	chq no 10561
313e/22	Titanic	5.50	5.50	DA	PF	Cleaning products: Public convenience- Xatt	06/06/2022	19686	N/A	70-202	2220	chq no 10561
314/22	WasteServ Malta Ltd	959.09	0.00	DA	PF	Tipping Fees Apr	16/05/2022	106241	N/A	N/A	3040	Nil
314a/22	WasteServ Malta Ltd	534.78	0.00	DA	PF	Tipping Fees Apr	16/05/2022	106207	N/A	N/A	3040	Nil
314b/22	WasteServ Malta Ltd	5.83	0.00	DA	PF	Tipping Fees Apr	16/05/2022	106061	N/A	N/A	3040	Nil
315/22	YMCA Malta	500.00	500.00	DA	PF	Collaboration- Building bridges project	01/06/2022	BB01/2022	N/A	N/A	3365	114966946
316/22	John Zammit	240.00	240.00	DA	PF	Office Cleaning - June 2022	30/06/2022	7	N/A	N/A	3055	114967145
317/2022	Department of Information	45.00	45.00	DA	PF	Advert - Chairlift and Kitchenette Quote	30/06/2022		N/A	N/A	2940	14852648/114945745
318/2022	Barbara Josephine	60.00	60.00	DA	PF	Local Council Hall Deposit Refund ISL 2022-802	30/06/2022		N/A	N/A	4007	115101558
319/2022	Rusianne Southby Millia	232.00	232.00	DA	PF	Deposit Refund Permit No ISL 2022-852	30/06/2022		N/A	N/A	4007	115102299
320/2022	Graziella Gellel	25.59	25.59	DA	PF	Reimburse - Scan cables and adaptors for projector	30/06/2022	1P 1/82071	N/A	N/A	2670	115102583
	<b>Sub Total c/f</b>	<b>€30,880.74</b>	<b>€29,183.20</b>									
	<b>Total</b>	<b>€30,880.74</b>	<b>€29,183.20</b>									

**IFFIRMATA**

Clive Pulis  
Sindku

**IFFIRMATA**

Graziella Gellel  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Corinne Buhagiar  
Proponent

**IFFIRMATA**

Anthony Bonavia  
Sekondant