

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

Data: minn 01/07/2022 sa 31/07/2022

	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. Tač-Čekk	
321/22	Executive Secretary	2,081.45	2,081.45	DA	PF	Salary July 22	29/07/2022	N/A	N/A	N/A	1201	115850957
322/22	Clerk	1,257.55	1,257.55	DA	PF	Salary July 22	29/07/2022	N/A	N/A	N/A	1200	115851095
323/11	Clive Pulis	876.16	876.16	DA	PF	Honoraria and Allowance July 22	29/07/2022	N/A	N/A	N/A	1100	115851323
324/22	Anthony Bonavia	226.33	226.33	DA	PF	Allowance July 22	29/07/2022	N/A	N/A	N/A	1600	115851480
325/22	Malcolm Gatt	160.00	160.00	DA	PF	Allowance July 22	29/07/2022	N/A	N/A	N/A	1600	115851587
326/22	Joeline Attard	160.00	160.00	DA	PF	Allowance July 22	29/07/2022	N/A	N/A	N/A	1600	115852343
327/22	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance July 22	29/07/2022	N/A	N/A	N/A	1600	115852715
328/22	CIR	1,610.72	1,610.72	DA	PF	FSS and NI July 22	29/07/2022	N/A	N/A	N/A	1200/1201/1500	115893603
329/22	Antes Insurance Brokers Ltd	1,795.55	1,795.55	DA	PF	Combined insurance policy 04.02.22-03.02.23	18/02/2022	I-RN 174009	N/A	N/A	3030	115215293
330/22	AKL	325.00	325.00	DA	PF	Life Insurance - Mayor, Vice Mayor and Councilors	13/07/2022		N/A	N/A	3030	115372090
331/22	Georvin Zammit	60.00	60.00	DA	PF	Deposit refund for council hall for permit no. ISL-2022-750	13/07/2022	ISL-2022-750	N/A	N/A	4007	115371084
332/22	Community workers scheme	82.13	82.13	DA	PF	Sven Formosa- Overtime 11.06.22	19/07/2022	385	N/A	N/A	3190	115610205
333/22	ABC Caterers	180.00	180.00	DA	PF	Large Figolla	17/04/2022	N/A	N/A	N/A	3365	115853181
333a/22	ABC Caterers	57.82	57.82	DA	PF	Norway grants project launching catering on 05.05.22	05/05/2022		N/A	N/A	3365	115853544
333b/22	ABC Caterers	480.26	480.26	DA	PF	Jum L- Isla Catering on 08.05.22	08/05/2022		N/A	N/A	3371	115854274
333c/22	ABC Caterers	135.70	135.70	DA	PF	Gardjola reception catering on 07.05.22	07/05/2022		N/A	N/A	3365	115854474
334/22	Accounting & Management Team Ltd	460.20	460.20	DA	PF	Accounting services for April 22	25/04/2022	22/056	N/A	N/A	3160	115854846
335/22	David Agius	350.00	350.00	DA	PF	Fabrication of galvanised hand railing (il- Ponta)	06/07/2022		N/A	N/A	2315	115854997
336/22	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application June 22	01/07/2022	AR.734.SLC-1	N/A	N/A	3110	115855874
337/22	Arms Ltd	25.83	25.83	DA	PF	Misrah Andrea Debono water 11.03.22-21.05.22	05/07/2022	34359425	N/A	N/A	2140	115856163
337a/22	Arms Ltd	429.74	429.74	DA	PF	Gnien il- Gardjola electricity 03.03.22-02.06.22	30/06/2022	34342445	N/A	N/A	2130	115856163
337b/22	Arms Ltd	32.28	0.00	DA	PF	CCTV electricity 03.03.22-02.06.22	30/06/2022	34342745	N/A	N/A	2130	115856163
337c/22	Arms Ltd	21.27	21.27	DA	PF	Playing area electricity 03.03.22-02.06.22	27/06/2022	34302813	N/A	N/A	2130	115856163
338/22	Bitmac	80.24	80.24	DA	PF	Instant road repair bags	19/07/2022	INV93429	N/A	84-2022	2315	115856539
339/22	Bad Boy Cleaning Services Ltd	368.16	368.16	DA	PF	Extra work at Senglea PC Gardjola	30/06/2022	91416	N/A	N/A	3050	115856655
340/22	Bezzina Ltd	2,645.56	2,116.45	T	PF	Street Sweeping: June 22 - 20% less default notice	01/07/2022	EST-314	N/A	N/A	3051	115857342
341/22	Cancu Coaches	177.00	177.00	DA	PF	Senglea to Cirkewwa & Return	12/07/2022	11732	N/A	N/A	3365	115857746
342/22	Graziella Gellel	173.80	173.80	DA	PF	Library service- June	30/06/2022	06/2022	N/A	N/A	2995	115857955
342a/22	Graziella Gellel	191.80	191.80	DA	PF	Library service- May	30/05/2022	05/2022	N/A	N/A	2995	115857955
342b/22	Graziella Gellel	199.87	199.87	DA	PF	Library service- April	30/04/2022	04/2022	N/A	N/A	2995	115857955
343/22	Go plc	43.29	43.29	DA	PF	Library rental July	03/07/2022	80387080	N/A	N/A	2150	115858092
344/22	Grupp tan- nar Marija Bambina	45.00	45.00	DA	PF	xiri ta' Suffarelli (x100)- Jum L- Isla	05/07/2022		N/A	N/A	3371	115858361
345/22	Intercomp	43.66	43.66	DA	PF	Copies June	30/06/2022	T496702	N/A	N/A	3020	115858486
346/22	Joseph Bugejja Associates (JBA)	663.75	663.75	DA	PF	Site visits and meetings, BOQ, Tender prep for Jan-June 22	30/06/2022	10076	N/A	N/A	3130	115858766
347/22	Kenneth Hardware Store	59.71	59.71	DA	PF	Paint, Bulbs, paint brush, batteries, Sanding disk & Thinner	12/07/2022	IN:69752	N/A	87-2022	2240	115858961
347a/22	Kenneth Hardware Store	9.60	9.60	DA	PF	Bolts & Nylon plugs	14/07/2022	IN:69859	N/A	89-2022	2240	115858961
348b/22	Kenneth Hardware Store	53.94	53.94	DA	PF	Paint brush , socket, gloves, masking tape, flushpipe, dropsheet	25/07/2022	IN:70381	N/A		2240	115858961
348/22	Lesa	23.29	23.29	DA	PF	10% Admin fee: October 2021	01/01/2022	N/A	N/A	N/A	3610	115859172
349/22	Mac Med Ltd	262.40	262.40	DA	PF	Macpherson Paint	16/06/2022	MACMED10135015	N/A	75-2022	2210	115859345
349a/22	Mac Med Ltd	348.80	348.80	DA	PF	Macpherson Paint	23/06/2022	MACMED10135260	N/A	80-2022	2210	115859345
350/22	Marindex Ltd	59.00	59.00	DA	PF	Frame Silver- 10th Annoversary Fr. Robin	02/07/2022	2198	N/A	N/A	3365	115859521
351/22	Mascot Ltd	54.00	54.00	DA	PF	Folded towels	22/06/2022	3900	N/A	78-2022	2220	115859692
352/22	Jimmy Muscat	1,436.35	1,436.35	T	PF	Bulky Refuse June	30/06/2022	006/22	N/A	N/A	3042	115859796
353/22	Ofici	23.23	23.23	DA	PF	Stationery	22/06/2022	INV-126280-221	N/A	79-2022	2620	115859903
354/22	Ozone	210.04	210.04	DA	PF	Call recording AddOn rental 01.07.22-31.07.22 & Smart Unlimited Line Rental	01/07/2022	228566	N/A	N/A	2160	115860072
355/22	Pavia Hardware Store	5.00	5.00	DA	PF	Ironmongery items	16/06/2022	16062022	N/A	76-2022	2210	to be paid SOP8/22

356/22	Projekte	8,177.40	8,177.40	DA	PF	Refurbishment & installation of Outdoor Gym Equipment & Installation of railings	05/05/2022	INA12359	N/A	N/A	7240	115860343
357/22	Resource Support & Services Ltd	137.87	137.87	DA	PF	Overtime for vincent Stivala for 07.05.22	18/07/2022	Claim 19214	N/A	N/A	3053	115860576
358/22	R&A Waste Services Ltd	802.40	802.40	T	PF	Collection of recycle waste (Tue): July	31/07/2022	4083	N/A	N/A	3041	115860881
358a/22	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection of waste: July	31/07/2022	4085	N/A	N/A	3041	115861011
358b/22	R&A Waste Services Ltd	200.60	200.60	T	PF	Colelction of Glass Refuse	31/07/2022	4086	N/A	N/A	3041	115861123
359/22	Reenergy Ltd	295.00	236.00	DA	PF	Contracts Manager services: June 22	01/07/2022	3498	N/A	N/A	3122	115861251
360/22	Sina Transport	88.50	88.50	DA	PF	Transport form Senglea to Airport on 29.06.22 & return	30/06/2022	24	N/A	N/A	2720	115896248
361/22	Titanic	9.00	9.00	DA	PF	Cleaning products: Public convinience- Xatt	17/06/2022	19991	N/A	77-2022	2220	10565
361a/22	Titanic	9.00	9.00	DA	PF	Cleaning products: Public convinience- Xatt	24/06/2022	20225	N/A	81-2022	2220	10565
361b/22	Titanic	17.80	17.80	DA	PF	Cleaning products: Public convinience- Xatt	27/06/2022	20335	N/A	82-2022	2220	10565
361c/22	Titanic	8.40	8.40	DA	PF	Cleaning products: Public convinience- Xatt	01/07/2022	20471	N/A	83-2022	2220	10565
361d/22	Titanic	9.00	9.00	DA	PF	Cleaning products: Public convinience- Xatt	07/07/2022	20696	N/A	85-2022	2220	10565
361e/22	Titanic	32.20	32.20	DA	PF	Cleaning products: Public convinience- Xatt	12/07/2022	20888	N/A	88-2022	2220	10565
362/22	Amanda Vassallo	80.00	80.00	DA	PF	Yoga classes- June	30/06/22	22-2022	N/A	N/A	3380	115861573
363/22	WasteServ Malta Ltd	954.85	0.00	DA	PF	Tipping Fees May	15/06/2022	106616	N/A	N/A	3040	Nil
363a/22	WasteServ Malta Ltd	492.31	0.00	DA	PF	Tipping Fees May	15/06/2022	106576	N/A	N/A	3040	Nil
363b/22	WasteServ Malta Ltd	7.73	0.00	DA	PF	Tipping Fees May	15/06/2022	106441	N/A	N/A	3040	Nil
364/22	John Zammit	290.00	290.00	DA	PF	Office Cleaning - July 2022 and hall	31/07/2022	8/22-9/22	N/A	N/A	3055	115886237
365/22	Isla LC	230.00	230.00	DA	PF	Petty Cash- July 22	31/07/2022	N/A	N/A	N/A	Various	115861704
366/22	Joe Busuttil	545.13	545.13	DA	PF	To reimburse Joe Busuttil for AJ Electric invoice for LED floodlights	18/07/2022	S243463	N/A	N/A	7240	115895715
367/22	Event Planner Company Limited	100.00	100.00	DA	PF	Deposit Refund 2022-759	28/07/2022				4007	115896587
368/22	David Camilleri	233.00	233.00	DA	PF	Deposit Refund Wedding dated 8/07/2022	28/07/2022				4007	115897077
	Sub Total c/f	€31,866.48	€29,791.20									
	Total	€31,866.48	€29,791.20									

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