

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

Data: minn 01/08/2022 sa 31/08/2022

	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	
369/22	Executive Secretary	2,032.48	2,032.48	DA	PF	Salary Aug 22	31/08/2022	N/A	N/A	N/A	1201	116884278
370/22	Clerk	1,221.68	1,221.68	DA	PF	Salary Aug 22	31/08/2022	N/A	N/A	N/A	1200	116884422
371/22	Clive Pulis	876.16	876.16	DA	PF	Honoraria and Allowance Aug 22	31/08/2022	N/A	N/A	N/A	1100	116884498
372/22	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Aug 22	31/08/2022	N/A	N/A	N/A	1600	116884640
373/22	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Aug 22	31/08/2022	N/A	N/A	N/A	1600	116884731
374/22	Joeline Attard	160.00	160.00	DA	PF	Allowance Aug 22	31/08/2022	N/A	N/A	N/A	1600	116884823
375/22	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Aug 22	31/08/2022	N/A	N/A	N/A	1600	116884970
376/22	CIR	1,780.40	1,780.40	DA	PF	FSS and NI Aug 22	31/08/2022	N/A	N/A	N/A	1200/1201/1500	116886067
377/22	AKL	300.21	300.21	DA	PF	Reimbursement Flight Tickets Serbia 12.08-15.08	01/08/2022	2022/043	N/A	N/A	2810	116560633
378/22	Julian Ashton	116.00	116.00	DA	PF	Deposit refund Permit number ISL 2022 824	09/08/2022	N/A	N/A	N/A	4007	116334936
379/22	DOI	45.00	45.00	DA	PF	Advert 2ND Call Quote for Kitchenette and chairlift	04/08/2022	N/A	N/A	N/A	2940	116173323
380/22	AKL	190.31	190.31	DA	PF	Cirk AKL2022 072 European week of Regions and Cities Brussels Oct 2022	09/08/2022	N/A	N/A	N/A	2810	116310837
381/22	Accounting & Management Team Ltd	460.20	460.20	DA	PF	Accounting services July	31/07/2022	22/111	N/A	N/A	3160	116886282
381a/22	Accounting & Management Team Ltd	460.20	460.20	DA	PF	Accounting services Aug	31/08/2022	22/128	N/A	N/A	3160	116886282
382/22	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application July	01/08/2022	AR.756.SLC-1	N/A	N/A	3110	116886442
383/22	Arms Ltd	65.41	65.41	DA	PF	Water Misrah Andrea Debono 22.05.22-08.07.2022	11/0/2022	34550135	N/A	N/A	2140	116886589
383a/22	Arms Ltd	131.97	131.97	DA	PF	Electricity EUR 93.93 Water EUR 38.04 St Anne Niche 14.05.22-14.07.22	17/08/2022	34574066	N/A	N/A	2130/2140	116886589
383b/22	Arms Ltd	20.37	0.00	DA	PF	Electricity Monument Bahhara 11.05.22-08.07.22	11/08/2022	34557550	N/A	N/A	2130	116886589
383c/22	Arms Ltd	299.13	299.13	DA	PF	W&E (Water Eur 68.82 Electricity Eur 230.31)Offices 04.05.22 - 14.07.22	17/05/2022	34574067	N/A	N/A	2130/2140	116886589
384/22	Bad Boy Cleaning Services Ltd	387.04	387.04	DA	PF	Extra work at Senglea PC Gardjola	31/07/2022	91740	N/A	N/A	3050	116886810
385/22	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street Sweeping July	02/08/2022	349	N/A	N/A	3051	116887066
386/22	Philip Borg	232.00	232.00	DA	PF	Refund deposit Small Crane ISL-2022-933	22/08/2022	N/A	N/A	N/A	4007	116887285
387/22	Cancu Coaches	141.60	141.60	DA	PF	Transport from Senglea to Sunny coast & return	26/07/2022	11744	N/A	N/A	3365	116889590
388/22	Datatrak IT Services	7.88	7.88	DA	PF	Pre-regional tickets 01/07/22-31/07/22	31/07/2022	1014452	N/A	N/A	3610	116893939
389/22	Clint Grech	920.40	920.40	DA	PF	Bollards Triq ix-Xatt	11/08/2022	12	N/A	N/A	7240	116895991
390/22	Go plc	45.62	45.62	DA	PF	Library Rental Aug	03/08/2022	80872518	N/A	N/A	2150	116896177
391/22	Intercomp	43.66	43.66	DA	PF	Copies July	31/07/2022	T502367	N/A	N/A	3020	116896596
392/22	Island Services Ltd	25.00	25.00	DA	PF	Water H2Only	27/07/2022	1026645	N/A	N/A	3340	116896819
392a/22	Island Services Ltd	9.30	9.30	DA	PF	Water H2Only deposit	27/07/2022	1026646	N/A	N/A	3340	116896819
392b/22	Island Services Ltd	10.00	10.00	DA	PF	Water H2Only	10/08/2022	1029019	N/A	N/A	3340	116896819
393/22	Kencar	940.00	940.00	DA	PF	Air Conditioner	03/08/2022	12794	N/A	97/2022	7310	116897573
394/22	Kenneth Hardware Store	75.50	75.50	DA	PF	Hammerite Paint	22/07/2022	70291	N/A	91/2022	2240	116900818
394a/22	Kenneth Hardware Store	16.87	16.87	DA	PF	Gloves/Adhesives	01/08/2022	70729	N/A	105/2022	2240	116900818
394b/22	Kenneth Hardware Store	94.42	94.42	DA	PF	Padlock/letter box/key cutting	05/08/2022	70967	N/A	107/2022	2240	116900818
394c/22	Kenneth Hardware Store	68.60	68.60	DA	PF	Hammerite Paint	17/08/2022	71390	N/A	111/2022	2240	116900818
394d/22	Kenneth Hardware Store	140.59	140.59	DA	PF	Paint roller/ paint tray	17/08/2022	71408	N/A	112/2022	2240	116900818
394e/22	Kenneth Hardware Store	21.50	21.50	DA	PF	Trunking	09/08/2022	71106	N/A	113/2022	2240	116900818
395/22	Mascot Ltd	469.75	469.75	DA	PF	Leafield super monarch	03/08/2022	3935	N/A	N/A	2220	116901042
396/22	Melita Ltd	210.94	210.94	DA	PF	Rental Aug	01/0/2022	228899	N/A	N/A	2150	116901235
397/22	Jimmy Muscat	1,170.85	1,170.85	T	PF	Bulky Refuse July	31/07/2022	007/22	N/A	N/A	3042	16901478/117417541
398/22	Ofici	33.91	33.91	DA	PF	Stationery	04/08/2022	27619-22I	N/A	101/2022	2620	116901849
398a/22	Ofici	46.16	46.16	DA	PF	Stationery	05/08/2022	27655-22I	N/A	106/2022	2620	116901849
398b/22	Ofici	7.19	7.19	DA	PF	Stationery	04/08/2022	27624-22I	N/A	108/2022	2620	116901849
398c/22	Ofici	8.02	8.02	DA	PF	Stationery	11/08/2022	27809-22I	N/A	108/2022	2620	116901849
399/22	Romina Perici Ferrante	82.60	82.60	DA	PF	Evaluation of Tender	16/08/2022	22/051	N/A	N/A	3190	116902153
400/22	R&A Waste Services Ltd	1,959.93	1,959.93	T	PF	Collection Organis Waste Aug	31/08/2022	4208	N/A	N/A	3041	on hold

400a/22	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection Organic Waste July	31/07/2022	4082	N/A	N/A	3041	117619200
400b/22	R&A Waste Services Ltd	1,003.00	1,003.00	T	PF	Collection Recycle Waste Aug	31/08/2022	4209	N/A	N/A	3041	116903266
400c/22	R&A Waste Services Ltd	1,819.94	1,819.94	T	PF	Collection Waste Aug	31/08/2022	4210	N/A	N/A	3041	116903429
400d/22	R&A Waste Services Ltd	200.60	200.60	T	PF	Collection Glass	31/08/2022	4211	N/A	N/A	3041	116903532
401/22	Renergy Ltd	295.00	295.00	T	PF	Contracts Manager services July 2022	01/08/2022	3524	N/A	N/A	3122	117547373
402/22	Senglea Youngsters	150.00	150.00	DA	PF	Activity 11/06/2022	11/06/2022	N/A	N/A	N/A	3380	117548362
403/22	Senglea Athletics FC	300.00	300.00	DA	PF	Equipment for Tournament	20/08/2022	N/A	N/A	N/A	3380	117547269
404/22	Senglea Historical Society	300.00	300.00	DA	PF	Publication SHS 2022	28/08/2022	01/22	N/A	N/A	2960	116904351
405/22	Sunflower Floral Designs (Janice Fenech)	30.00	30.00	DA	PF	Flowers for Funeral	01/03/2022	584	N/A	N/A	3380	116904438
405a/22	Sunflower Floral Designs (Janice Fenech)	50.00	50.00	DA	PF	Flowers for Funeral	16/04/2022	652	N/A	N/A	3380	116904438
405b/22	Sunflower Floral Designs (Janice Fenech)	60.00	60.00	DA	PF	Flowers for Funeral	07/08/2022	777	N/A	N/A	3380	116904438
406/22	Sunland Printers	178.50	178.50	DA	PF	Flyers Waste Collection	11/08/2022	35990	N/A	109/2022	2960	116904761
407/22	Titanic	3.80	3.80	DA	PF	Cleaning products	20/07/2022	21191	N/A	94/2022	2220	10563
407a/22	Titanic	13.00	13.00	DA	PF	Cleaning products	21/07/2022	21214	N/A	95/2022	2220	10563
407b/22	Titanic	169.65	169.65	DA	PF	Cleaning products: Office	02/08/2022	21621	N/A	103/2022	2220	10563
407c/22	Titanic	149.30	149.30	DA	PF	Cleaning products: Public convenience- Ponta	02/08/2022	21620	N/A	104/2022	2220	10563
407d/22	Titanic	16.00	16.00	DA	PF	Cleaning products	16/08/2022	22045	N/A	110/2022	2220	10563
408/22	Amanda Vassallo	80.00	80.00	DA	PF	Yoga classes- July	31/07/22	24-2022	N/A	N/A	3380	116905249
409/22		6.49	0.00	DA	PF	Tipping Fees June	15/07/2022	106877	N/A	N/A	3040	Nil
409a/22	WasteServ Malta Ltd	1,350.87	0.00	DA	PF	Tipping Fees June	15/07/2022	107081	N/A	N/A	3040	Nil
409b/22	WasteServ Malta Ltd	436.59	0.00	DA	PF	Tipping Fees June	15/07/2022	107014	N/A	N/A	3040	Nil
410/22	Joe Zarb	116.00	116.00	DA	PF	Deposit Refund Use of Scaffolding ISL-2022-939	20/08/2022	N/A	N/A	N/A	4007	10564
411/22	Aiga Jonele/Cirko Meno	2,645.86	2,645.86	DA	PF	Flights Youth Mobility Oct Engage Connect Empower	22/08/2022	N/A	N/A	N/A	3346	117269701
412/22	Agne Vaisyte	2,225.72	2,225.72	DA	PF	Flights Youth Mobility Oct Engage Connect Empower	22/08/2022	N/A	N/A	N/A	3346	117269930
413/22	I viaggi di Ornella srl	1,308.00	1,308.00	DA	PF	Flights Youth Mobility Oct Engage Connect Empower	22/08/2022	N/A	N/A	N/A	3346	117090737
414/22	Isla LC	225.91	225.91	DA	PF	Petty Cash August	22/08/2022	N/A	N/A	N/A	3346	117419343
415/22	Allen.B.Mummri	70.00	70.00	DA	PF	Repair of toilet panels	31/08/2022	N/A	N/A	N/A		116905537
416/22	Community workers Scheme	195.05	195.05	DA	PF	Sven and Nathan Overtime	31/08/2022	431	N/A	N/A		117038237
417/22	Clint and David	1,298.00	1,298.00	DA	PF	Yearly payment for maintenance Pjazza 4 ta' Settembru	31/08/2022	N/A	N/A	N/A		117178601
418/22	John Zammit	240.00	240.00	DA	PF	Office Cleaning - August 2022	31/08/2022	10	N/A	N/A		117040675
	<b>Sub Total c/f</b>	<b>€29,774.28</b>	<b>€27,959.96</b>									
	<b>Total</b>	<b>€29,774.28</b>	<b>€27,959.96</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**

Joeline Attard  
Proponent

**IFFIRMATA**

Anthony Bonavia  
Sekondant