

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

Data: minn 01/09/2021 sa 30/09/2021

	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
330/21	Executive Secretary	1,953.43	1,953.43	DA PF	Salary Sep 21	30/09/21	N/A	N/A	N/A	1201	105218917
331/21	Clerk	1,302.59	1,302.59	DA PF	Salary Sep 21	30/09/21	N/A	N/A	N/A	1200	105219032
332/21	Andre Farrugia	531.86	531.86	DA PF	Student worker: 12th July to 6th August	30/09/21	N/A	N/A	N/A	1200	105038579
333/21	Clive Pulis	864.95	864.95	DA PF	Honoraria and Allowance Sep 21	30/09/21	N/A	N/A	N/A	1100	105225003
334/21	Anthony Bonavia	226.33	226.33	DA PF	Allowance Sep 21	30/09/21	N/A	N/A	N/A	1600	105225114
335/21	Malcolm Gatt	160.00	160.00	DA PF	Allowance Sep 21	30/09/21	N/A	N/A	N/A	1600	105225246
336/21	Joeline Attard	160.00	160.00	DA PF	Allowance Sep 21	30/09/21	N/A	N/A	N/A	1600	105509739
337/21	Corinne Buhagiar	160.00	160.00	DA PF	Allowance Sep 21	30/09/21	N/A	N/A	N/A	1600	105225419
338/21	CIR	1,662.98	1,662.98	DA PF	FSS and NI Sep 21	30/09/21	N/A	N/A	N/A	1200/1201/1500	105677215
339/21	DOI	10.00	10.00	DA PF	Advert E Van ISLCT03/2021	02/09/21	N/A	N/A	N/A	2940	104694843
340/21	David Agius	300.00	300.00	DA PF	Fabrication of new solid steel grill at Pjazetta Andrea Debono	05/09/21	9	N/A	47-2021	2310	105510416
340a/21	David Agius	200.00	200.00	DA PF	Fabrication of new galvanised railing Triq Santa Katarina	01/09/21	8	N/A	92-2021	2310	105510552
341/21	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application August	01/09/21	AR.540.SLC-1	N/A	N/A	3110	105511203
342/21	Simon Aquilina	389.40	389.40	DA PF	Repairs and Mtce Triq iz- Zewg mini, Ponta Public Convenience, Triq Jappilan Frangisk Azzopardi, Triq is- Sur, Triq Xatt	02/09/21	SEN017	N/A	N/A	2310	105511365
343/21	Arms Ltd	36.24	36.24	DA PF	Electricity Playing Area 29.05.21-28.07.21	30/08/21	32536453	N/A	N/A	2130	105511679
344/21	Bezzina Refuse Collection	2,645.56	2,645.56	T PF	Street sweeping: Aug 21	03/09/21	QTE1158	N/A	N/A	3051	105511909
345/21	Joseph Busuttil	45.00	45.00	DA PF	Electrical works at Football Ground and statue at 4 ta' settembru	17/09/21	3/2021	N/A	N/A	2310	105676742
346/21	B. Grima & Sons Ltd	201.78	201.78	DA PF	White Road Marking Paint	14/09/21	10010931	N/A	112-2021	2314	105512147
347/21	C-Planet IT Solutions Ltd	106.20	106.20	DA PF	Service fee for collout JS21-1934: Problem with network infrastructure	10/09/21	PR2109-1514	N/A	134-2021	3110	10512857
347a/21	C-Planet IT Solutions Ltd	212.12	88.22	DA PF	Yashi Pioneer S 24 IPS VGA/HDMI 2ms Frameless Low BlueLight Tech & Logitech Wireless combo MK270	14/09/21	PR2109-1518	N/A	124-2021	3110	105512857
347b/21	C-Planet IT Solutions Ltd	1,021.95	1,021.95	DA PF	Lenovo ThinkBook 15-ILL Core i5-1035G1	14/09/21	PR2109-1519	N/A	126-2021	7311	105512857
347c/21	C-Planet IT Solutions Ltd	192.65	192.65	DA PF	Icy Box Universal Docking & Instalaltion and configuration of laptop	14/09/21	PR2109-1520	N/A	125-2021	3110	105512857
348/21	Datatrak IT Services	11.02	11.02	DA PF	2 Pr-Regional tickets between 01.08.21-31.08.21	31/08/21	1013914	N/A	N/A	3610	105516236
349/21	Environmental Landscapes Consortium Ltd	475.00	475.00	T PF	Upkeep Parks and Gardens August	31/08/21	31686	N/A	N/A	3061	105516612
350/21	Adrian Falzon	180.00	180.00	DA PF	Design of posters, videos and online publication of posts published on Senglea LC Facebook page	22/09/21	20210922_001	N/A	N/A	2930	105516946
351/21	Go plc	43.29	43.29	DA PF	Library rental Sept	03/09/21	75675835	N/A	N/A	2150	105517077
352/21	Intercomp	43.66	43.66	DA PF	Monthly rate August	31/08/21	T441905	N/A	N/A	3020	105547373
353/21	Island Services Ltd	13.50	13.50	DA PF	Water H2Only	01/09/21	981272	N/A	N/A	3340	105548147
354/21	Tal-Milord	315.65	315.65	DA PF	Cement	24/08/21	27	N/A	109-2021	2210	105548581
355/21	Melita Ltd	210.04	210.04	DA PF	Rental Sep	31/08/21	224475	N/A	N/A	2150	105549392
355a/21	Melita Ltd	53.10	53.10	DA PF	Works TKT 653918	26/08/21	224244	N/A	N/A	3110	105549392
356/21	Jimmy Muscat	1,253.16	1,253.16	T PF	Bulky refuse Aug	31/08/21	008/21	N/A	N/A	3042	105549764
357/21	Ofici	52.74	52.74	DA PF	Stationery	03/09/21	INV117410-211	N/A	118-2021	2620	105550246
357a/21	Ofici	68.02	68.02	DA PF	Stationery	03/09/21	INV-117415-211	N/A	120-2021	2620	105550246
358/21	Pavia Hardware Stores	53.02	53.02	DA PF	Mainswitch, ELCB, MCB S, 6 MOD box	06/09/21	6092021	N/A	123-2021	2210	105550777
358a/21	Pavia Hardware Stores	10.44	10.44	DA PF	Hasp & Staple, Padlock, Bolts and Nuts, HHS Drill	09/09/21	9092021	N/A	127-2021	2210	105550777
358b/21	Pavia Hardware Stores	20.30	20.30	DA PF	Roller Rod, Batteries	16/09/21	16092021	N/A	129-2021	2210	105550777
358c/21	Pavia Hardware Stores	21.70	21.70	DA PF	LED Bulbs & Bulk Head	16/09/21	16092021B	N/A	130-2021	2210	105550777
359/21	RBT Skips Rentals	1,050.20	1,050.20	DA PF	Cleaning of culverts: Triq il- Vitorja, Triq il- Kurcifiss, Triq is- Sur, Triq L-Oratorju & Triq 31 ta' Marzu	31/08/21	Aug-21	N/A	N/A	3060	105551238
360/21	R&A Waste Service Ltd	141.60	141.60	DA PF	Skip with door for Hire: 16.08.21 in St. Michael Street Senglea	26/08/21	2846	N/A	103-2021	2375	105551589
361/21	Signmark Ltd	247.80	247.80	DA PF	Traffic PL Bollard	17/09/21	1021	N/A	N/A	2315	105555101
362/21	Senglea Historical Society	500.00	500.00	DA PF	Kollaborazzjoni ghal- Publikazzjoni SHS-2021: Isla Residents	14/09/21	98	N/A	N/A	2930	105555557
363/21	Sunland Printers Ltd	531.00	531.00	DA PF	Stickers & Flyers	02/09/21	35431	N/A	114/115-2021	2960	105558276
364/21	The Cleaning centre	604.76	604.76	DA PF	The Nickleby Bin	03/09/21	3590	N/A	111-2021	2379	105557930

365/21	Titanic	99.54	99.54	DA	PF	Cleaning Material Public Convenience	17/09/21	12400	N/A	131-2021	2220	Chq 10540
365a/21	Titanic	120.50	120.50	DA	PF	Cleaning Material Public Convenience Ponta	25/08/21	11666	N/A	110-2021	2220	Chq 10540
365b/21	Titanic	29.95	29.95	DA	PF	Cleaning Material Offices	24/08/21	11623	N/A	113-2021	2220	Chq 10540
365c/21	Titanic	37.00	37.00	DA	PF	Fan for office use	02/09/21	11899	N/A	119-2021	2210	Chq 10540
365d/21	Titanic	3.00	3.00	DA	PF	Cleaning Material Public Convenience Ponta	06/09/21	12009	N/A	122-2021	2220	Chq 10540
365e/21	Titanic	23.50	23.50	DA	PF	Cleaning Material	13/09/21	12263	N/A	128-2021	2220	Chq 10540
366/21	WasteServ Malta Ltd	1,028.97	0.00	DA	PF	Tipping fees July	16/08/21	102652	N/A	N/A	3040	Nil
366a/21	WasteServ Malta Ltd	411.12	0.00	DA	PF	Tipping fees July	16/08/21	102600	N/A	N/A	3040	Nil
366b/21	WasteServ Malta Ltd	6.43	0.00	DA	PF	Tipping fees July	16/08/21	102468	N/A	N/A	3040	Nil
367/21	Isla LC	233.48	233.48	DA	PF	Petty Cash: August 21	30/08/21	N/A	N/A	N/A	Various	105482828
<b>Sub Total c/f</b>		<b>€20,335.53</b>	<b>€18,765.11</b>									
<b>Total</b>		<b>€20,335.53</b>	<b>€18,765.11</b>									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Clive Pulis  
Sindku

**IFFIRMATA**

Graziella Gellel  
Segretarju Eżekuttiv

**IFFIRMATA**

Corinne Buhagiar  
Proponent

**IFFIRMATA**

Anthony Bonavia  
Sekondant