

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

Data: minn 01/01/2023 sa 31/01/2023

	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	
001/23	Executive Secretary	2,336.87	2,336.87	DA	PF	Salary Jan 23	27/01/2023	N/A	N/A	N/A	1201	122686287
002/23	Clerk	1,236.21	1,236.21	DA	PF	Salary Jan 23	27/01/2023	N/A	N/A	N/A	1200	122686437
003/23	Clive Pulis	898.25	898.25	DA	PF	Honoraria and Allowance Jan 23	27/01/2023	N/A	N/A	N/A	1100	122686828
004/23	Anthony Bonavia	226.37	226.37	DA	PF	Allowance Jan 23	27/01/2023	N/A	N/A	N/A	1600	122687021
005/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Jan 23	27/01/2023	N/A	N/A	N/A	1600	122687390
006/23	Joeline Attard	160.00	160.00	DA	PF	Allowance Jan 23	27/01/2023	N/A	N/A	N/A	1600	122687790
007/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Jan 23	27/01/2023	N/A	N/A	N/A	1600	122688101
008/23	CIR	1,890.20	1,890.20	DA	PF	FSS and NI Jan 23	27/01/2023	N/A	N/A	N/A	1200/1201/1500	122923862
009/23	Malcolm Gatt	416.32	416.32	DA	PF	Flight for Macedonia 19-23.01.23	10/01/2023	N/A	N/A	N/A		122083284
010/23	Edwina-Jane Gouder	100.00	100.00	DA	PF	To refund deposit for ISL-2022-646	01/01/2023	ISL-2022-646	N/A	N/A	4007	122924193
011/23	David Abela	230.00	230.00	DA	PF	To refund deposit for ISL-2022-609	01/01/2023	ISL-2022-609	N/A	N/A	4007	122716308
012/23	Leanne Agius	60.00	60.00	DA	PF	To refund deposit for ISL-2022-1176	01/01/2023	ISL-2022-1176	N/A	N/A	4007	122880034
013/23	Louise Critchley	232.94	232.94	DA	PF	To refund deposit for ISL-2022-1154	01/01/2023	ISL-2022-1154	N/A	N/A	4007	122880416
014/23	Colette Caruana Ghiller	60.00	60.00	DA	PF	To refund deposit for ISL-2022-1174	01/01/2023	ISL-2022-1174	N/A	N/A	4007	121277973
015/23	Community Work Scheme Enterprise	259.60	259.60	DA	PF	Overtime 2022: Rita Scicluna- Nov 22	09/01/2023	703	N/A	N/A	3190	122082171
015a/23	Community Work Scheme Enterprise	356.95	356.95	DA	PF	Overtime 2022: Rita Scicluna- Dec 22	09/01/2023	704	N/A	N/A	3190	122082171
016/23	Emmanuel Delicata	317.87	317.87	DA	PF	Attivita Anzjani 2022	01/01/2023	110490833	N/A	N/A	3360	121283534
017/23	Sven Formosa	514.60	514.60	DA	PF	Public convience cleaning: 01.12.22-31.12.22	02/01/2023	10	N/A	N/A	3053	121801888
018/23	Needs	495.00	495.00	DA	PF	Wool balls	13/01/2023	43376	N/A	N/A	3370	122221072
019/23	DOI	45.00	45.00	DA	PF	No parking for filming 23 and 24 January 2023	18/01/2023	N/A	N/A	N/A	2940	122342810
020/23	Clive Pulis	75.00	75.00	DA	PF	Reimbursement for Heritage Homes Gardjoli for Macedonia	18/01/2023	9	N/A	N/A	3340	122346257
021/23	Accounting & Management Team	490.88	490.88	T	PF	Accounting services- January 23	21/01/2023	23/001	N/A	N/A	3160	122690668
022/23	AID Ltd	849.25	849.25	DA	PF	8th Year maintenance agreement & 8th year online streaming	01/01/2023	293	N/A	N/A	3110	122925347
023/23	AKM Kumitat Amministrattiv	300.00	300.00	DA	PF	Hall rent: 10.12.22 for Malta Youth Choir	01/01/2023	KL.04.22	N/A	N/A	3360	122924788
023a/22	AKM Kumitat Amministrattiv	200.00	200.00	DA	PF	Hall rent: 21.12.22 attivita anzjani	01/01/2023	KL.03.22	N/A	N/A	3373	122924788
024/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application December	01/01/2023	AR.839.SLC-1	N/A	N/A	3110	122744888
025/23	Arms Ltd	60.17	60.17	DA	PF	Football Ground Electricity: 17.09.22-18.11.22	01/01/2023	35252434	N/A	N/A	2130	122745232
025a/23	Arms Ltd	38.43	0.00	DA	PF	Electricity CCTV 21.09.22-03.12.22	01/01/2023	35285310	N/A	N/A	2130	122745232
025b/23	Arms Ltd	118.44	118.44	DA	PF	Electricity St. Anne Niche 17.09.22 (Euro 85.46), Water 14.09.22-11.11.22 (Euro 32.98)	01/01/2023	35285932	N/A	N/A	2130/2140	122745232
025c/23	Arms Ltd	758.43	758.43	DA	PF	Gnien il-Gardjola Electricity 02.09.22-02.12.22	01/01/2023	35285028	N/A	N/A	2130	122745232
024d/23	Arms Ltd	21.05	0.00	DA	PF	Monument Bahhara Electricity 10.09.22-09.11.22	01/01/2023	35273636	N/A	N/A	2130	122745232
025e/23	Arms Ltd	37.87	37.87	DA	PF	Misrah Andrea Debono water 10.09.22-09.11.22	01/01/2023	35264445	N/A	N/A	2140	122745232
026/23	Atlas insurance	92.50	92.50	DA	PF	Travel insurance: Macedonia ta Clive Pulis, Joline Attard & Graziella Gellel	16/01/2023	40057802	N/A	N/A	3030	122745494
027/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: May 22	01/01/2023	EST-272	N/A	N/A	3051	122746007
027a/23	Bezzina Ltd	767.00	767.00	DA	PF	Fixing irrigation (near Gardjola) & Replacement of solenoid	01/01/2023	EST-336	N/A	N/A	2315	122746007
027b/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: Dec 22	05/01/2023	EST-521	N/A	N/A	3051	122746007
028/23	Joseph Bugeja Associates (JBA)	2,655.01	2,655.01	DA	PF	S/visits, mtgs, BOQ's for July-December	01/01/2023	31/12/1927	N/A	N/A	3130	122746384
029/23	Reuben Buttigieg	21.50	21.50	DA	PF	Books	18/01/2023	132	N/A	N/A	2960	122746718
030/23	Catbros Ltd	18,005.76	0.00	DA	PF	Repaving of Triq Sant' Anglu	01/01/2023	030/22	N/A	N/A	2310	On Hold
030a/23	Catbros Ltd	1,003.00	0.00	DA	PF	Work permit of Triq Sant' Anglu	01/01/2023	031/22	N/A	N/A	2310	On Hold
031/23	Cousins Trading Ltd	26.77	26.77	DA	PF	Minnie & You shoulder bag and dream girl doll head	01/01/2023	169504	N/A	N/A	3365	122925612
031a/23	Cousins Trading Ltd	768.67	768.67	DA	PF	Football w light, minnie & daisy shoulder bag, sweet baby doll set	01/01/2023	169289	N/A	N/A	3365	122925612
032/23	CyberKlas services	123.90	123.90	DA	PF	Annual domain & hosting	06/01/2023	10467	N/A	N/A	3110	122747163
033/23	Darren Mobile Disco	300.00	300.00	DA	PF	1 Pa system & live mixer	01/01/2023	200	N/A	N/A	3370	122925999
034/23	Dstreet Lighting	2,997.20	2,997.20	DA	PF	Horizontal Motifs, pendant festoon at Isla: Christmas 22	03/01/2023	2023_01	N/A	N/A	3370	122926277
035/23	ESS	39.17	39.17	DA	PF	Floodlight LED watts, junction box & pole bracket	18/01/2023	INV370139	N/A	06-23	2210	122930320

036/23	Adrian Falzon	180.00	180.00	DA	PF	Design of Posters, videos & online publications: Oct to Dec 22	01/01/2023	10490833	N/A	N/A	2930	122747937
037/23	Go plc	43.29	43.29	DA	PF	Library Rental Jan	03/01/2023	83331524	N/A	N/A	2150	122748034
038/23	Island Beverages	25.00	25.00	DA	PF	Water H2Only	18/01/2023	1050395	N/A	N/A	3340	122748200
039/23	Ispy	35.40	35.40	DA	PF	CCTV callout for outdoor gym	10/01/2023	INV6578	N/A	N/A	2315	122748349
040/23	Intercomp	43.66	43.66	DA	PF	Copies December	01/01/2023	T537938	N/A	N/A	3020	122748480
041/23	KHS megastore	20.40	20.40	DA	PF	Shears wooden handle & Key cutting	04/01/2023	77317	N/A	02-2023	2210	122748653
041a/23	KHS megastore	29.51	29.51	DA	PF	Silicone anchor fix, stud & washers	01/01/2023	76943	N/A	220-22	2210	122748653
042/23	JB Stores	118.94	118.94	DA	PF	Attivita Anzjani	01/01/2023	48535	N/A	221-22	2210	122748820
042a/23	JB Stores	594.96	594.96	DA	PF	Attivita Anzjani	01/01/2023	48513	N/A	221-22	2210	122748820
043/23	Lesa	15.14	15.14	DA	PF	10% Admin fee- November	01/01/2023	N/A	N/A	N/A	3610	122929411
044/23	Lands Authority	250.00	250.00	DA	PF	Rent for Clock Tower 01.01.23-31.12.23	02/01/2023	1982162	N/A	N/A	2400	122929666
045/23	Marindex	35.40	35.40	DA	PF	Award	01/01/2023	386	N/A	N/A	3365	122749070
045a/23	Marindex	120.00	120.00	DA	PF	Token	01/01/2023	400	N/A	N/A	3365	122749070
045b/23	Marindex	15.00	15.00	DA	PF	Glass Award	17/01/2023	428	N/A	N/A	3365	122749070
046/23	Mascot Ltd	60.00	60.00	DA	PF	Folded Towels	01/01/2023	4074	N/A	218-22	2220	122749224
047/23	Melita Ltd	211.28	211.28	DA	PF	Rental Jan	01/01/2023	230516	N/A	N/A	2150	122749393
048/23	Tal- Milord	165.20	165.20	DA	PF	Kaptelli	09/01/2023	1134	N/A	03-2023	2210	122749689
049/23	Micca's Megical Entertainment	580.00	580.00	DA	PF	Kids Christmas Party 22, 2 Characters & Santa Claus, Magic show, PA system & games	01/01/2023	IN013	N/A	N/A	3365	122879267
050/23	Jimmy Muscat	963.76	963.76	T	PF	Bulky Refuse Dec	01/01/2023	012/22	N/A	N/A	3042	122749898
051/23	NRGY Concepts Ltd	5,400.00	5,400.00	DA	PF	Production of Christmas concert with Malta National Children's Choir	01/01/2023	INV-0320	N/A	N/A	3365	122928867
052/23	Ofici	112.65	112.65	DA	PF	Stationery	01/01/2023	INV131506-22I	N/A	219-22	2620	122750076
052a/23	Ofici	17.52	17.52	DA	PF	Stationery	04/01/2023	INV131778-23I	N/A	01-23	2620	122750076
053/23	Pavia Hardware Store	3.36	3.36	DA	PF	Road Marking Tape	01/01/2023	30122022	N/A	225-22	2210	122750400
053a/23	Pavia Hardware Store	6.72	6.72	DA	PF	Cloths Wire	01/01/2023	301220223	N/A	226-22	2210	122750400
053b/23	Pavia Hardware Store	19.50	19.50	DA	PF	LED Bulbs	11/01/2023	11012023	N/A	04-23	2210	122750400
053c/23	Pavia Hardware Store	48.95	48.95	DA	PF	Easy mop	24/01/2023	24012023	N/A	09-23	2210	122750400
053d/23	Pavia Hardware Store	5.00	5.00	DA	PF	Ironmongery Items	16/06/2022	16062022	N/A	76/2022	2210	122750400
054/23	Arthur Perici	53.10	53.10	DA	PF	To reimburse for 90 watt adaptor	01/01/2023	T535855	N/A	N/A	2370	122750597
054a/23	Arthur Perici	1,200.00	1,200.00	DA	PF	Schedule of payments & Payment couchers Jan-Dec 22	01/01/2023	22/013	N/A	N/A	3190	122750597
055/23	RBT Skips Rentals	1,829.00	1,829.00	DA	PF	Cleaning of culverts: Triq is- Sur	01/01/2023	12/22	N/A	N/A	3060	122750784
056/23	Renergy Ltd	295.00	295.00	T	PF	Contracts Manager Services: December	01/01/2023	3698	N/A	N/A	3122	122750981
057/23	Senglea Regatta Club	100.00	100.00	DA	PF	Kalendarju Large	01/01/2023	25	N/A	N/A	3365	122930585
058/23	It- Tapizzar	700.00	700.00	DA	PF	Seven seating covers for electric van	01/01/2023	2053	N/A	N/A	2370	122929958
059/23	Titanic	12.99	12.99	DA	PF	Cleaning products	01/01/2023	25926	N/A	221-22	2220	10575
059a/23	Titanic	193.00	193.00	DA	PF	Cleaning products	01/01/2023	26281	N/A	223-22	2220	10575
059b/23	Titanic	9.60	9.60	DA	PF	Cleaning products	01/01/2023	26316	N/A	224-22	2220	10575
059c/23	Titanic	16.00	16.00	DA	PF	Cleaning products	11/01/2023	26835	N/A	05-23	2220	10575
059d/23	Titanic	27.00	27.00	DA	PF	Cleaning products	23/01/2023	27286	N/A	07-23	2220	10575
059e/23	Titanic	47.00	47.00	DA	PF	Cleaning products	23/01/2023	27293	N/A	09-23	2220	10575
060/23	WasteServ Malta Ltd	818.44	0.00	DA	PF	Tipping Fees Nov	01/01/2023	109201	N/A	N/A	3040	nil
060a/23	WasteServ Malta Ltd	432.82	0.00	DA	PF	Tipping Fees Nov	01/01/2023	109163	N/A	N/A	3040	nil
060b/23	WasteServ Malta Ltd	6.33	0.00	DA	PF	Tipping Fees Nov	01/01/2023	109034	N/A	N/A	3040	nil
061/23	Clive Pulis	632.00	632.00	DA	PF	Per Diem Allowance, Macedonia- 19-23.01.23	26/01/2023	N/A	N/A	N/A	2820	122751201
062/23	Joeline Attard	632.00	632.00	DA	PF	Per Diem Allowance, Macedonia- 19-23.01.23	26/01/2023	N/A	N/A	N/A	2820	122751484
063/23	Malcolm Gatt	632.00	632.00	DA	PF	Per Diem Allowance, Macedonia- 19-23.01.23	26/01/2023	N/A	N/A	N/A	2820	122751331
064/23	Graziella Gellel	632.00	632.00	DA	PF	Per Diem Allowance, Macedonia- 19-23.01.23	26/01/2023	N/A	N/A	N/A	2820	122751611
065/23	Petty Cash	221.80	221.80	DA	PF	Petty Cash - December 2022	30/12/2022		N/A	N/A	Various	122874035
066/23	Renato Micallef	180.00	180.00	DA	PF	Singer- Attivita Anzjani	20/12/2022	N/A	N/A	N/A	3373	10571
067/23	Ludwig Galea	180.00	180.00	DA	PF	Singer - Attivita Anzjani	20/12/2022	N/A	N/A	N/A	3373	10572
068/23	John Zammit	240.00	240.00	DA	PF	Office Cleaning Jan 2023	30/01/2023	N/A	N/A	N/A	3055	122876496
	Sub Total c/f	€63,467.02	€43,141.19									
	Total	€63,467.02	€43,141.19									

IFFIRMATA

Clive Pulis

IFFIRMATA

Graziella Gellel

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

IFFIRMATA

Malcolm Gatt

Proponent

IFFIRMATA

Corinne Buhagiar

Sekondant