

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

Data: minn 01/02/2023 sa 28/02/2023

	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	
069/23	Executive Secretary	5,264.39	5,264.39	DA	PF	Salary Feb 23 & Performance bonus	24/02/2023	N/A	N/A	N/A	1201/1301	123855581
070/23	Clerk	1,272.63	1,272.63	DA	PF	Salary Feb 23	24/02/2023	N/A	N/A	N/A	1200	123810367
071/23	Clive Pulis	898.25	898.25	DA	PF	Honoraria and Allowance Feb 23	24/02/2023	N/A	N/A	N/A	1100	123855645
072/23	Anthony Bonavia	226.37	226.37	DA	PF	Allowance Feb 23	24/02/2023	N/A	N/A	N/A	1600	123855666
073/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Feb 23	24/02/2023	N/A	N/A	N/A	1600	123855742
074/23	Joeline Attard	160.00	160.00	DA	PF	Allowance Feb 23	24/02/2023	N/A	N/A	N/A	1600	123855872
075/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Feb 23	24/02/2023	N/A	N/A	N/A	1600	123855779
076/23	CIR	2,751.16	2,751.16	DA	PF	FSS and NI Feb 23	24/02/2023	N/A	N/A	N/A	1200/1201/1500	123955123
077/23	Clive Pulis	120.00	120.00	DA	PF	To reimburse Clive Pulis for paint near Regatta Club	01/01/2023	N/A	N/A	N/A	2210	123430112
078/23	Assocjazzjoni Kunsill Lokali	250.00	250.00	DA	PF	ECAD membership 2023 01.01.23-31.12.23	15/02/2023	N/A	N/A	N/A	2520	123430382
078a/23	Assocjazzjoni Kunsill Lokali	180.00	180.00	DA	PF	Personal accident Policy 29.01.23-28.01.24	23/01/2023	N/A	N/A	N/A	3030	123226743
078b/23	Assocjazzjoni Kunsill Lokali	65.00	65.00	DA	PF	Money Policy 29.01.23-28.01.24	02/02/2023	N/A	N/A	N/A	3030	123145936
079/23	Community Work Scheme Enterprise	442.50	442.50	DA	PF	Overtime for Rita Scicluna & Nathan Bonello - January 2023	07/02/2023	764	N/A	N/A	3190	123154459
080/23	Jessica Callus	60.00	60.00	DA	PF	To deposit refund for ISL-2023-1216	03/02/2023	N/A	N/A	N/A	4007	123012706
081/23	Manuel Dalli	60.00	60.00	DA	PF	To refund deposit for ISL-2023-1228	03/02/2023	N/A	N/A	N/A	4007	123012507
082/23	Needs	540.00	540.00	DA	PF	Wool for crochet group	02/02/2023	43547	N/A	N/A	3370	123005342
083/23	Sven Formosa	514.60	514.60	DA	PF	Public convinience cleaning: 01.01.23-31.01.23	01/02/2023	12	N/A	N/A	3053	123004927
084/23	DOI	20.00	20.00	DA	PF	Advert for RFQ of VR and advert for Tender for laptops	01/02/2023	N/A	N/A	N/A	2940	122931119
085/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- Jan 23	01/02/2023	AR.856.SLC-1	N/A	N/A	3110	123856052
086/23	Arms Ltd	20.31	20.31	DA	PF	Playing Area Electricity: 30.09.22-25.11.22	17/01/2023	35372274	N/A	N/A	2130	123856168
087/23	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accounting services- February 23	21/02/2023	23/025	N/A	N/A	3160	123856274
088/23	Joeline Attard	9.80	9.80	DA	PF	Reimburse Joeline Attard for Taxi re Macedonia Delegation- Carnival	23/02/2023	N/A	N/A	N/A	4020	123856390
089/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: Jan 23	02/02/2023	EST-550	N/A	N/A	3051	123856447
090/23	Bad Boy Cleaning Services Ltd	295.00	295.00	DA	PF	General cleaning on 01.01.23	31/01/2023	94293	N/A	N/A	3050	123856530
091/23	Bernice Casha	69.00	69.00	DA	PF	DNO application for Pop-up Park Design	15/02/2023	2302 01	N/A	N/A	3190	123954034
092/23	Catbros Ltd	14,920.45	14,920.45	DA	PF	Water services works at Isla	09/02/2023	039/23	N/A	N/A	2310	123813329
092a/23	Catbros Ltd	12,106.94	12,106.94	T		Paving in Triq Sant Anglu	26/02/2023	040/23			2310	123859483
093/23	Datatrak IT services	19.84	19.84	DA	PF	Pre-Regional tickets between 01.01.23-31.01.23	31/01/2023	1014684	N/A	N/A	3610	123857003
094/23	Graziella Gellel	65.75	65.75	DA	PF	Reimburse Graziella Gellel for stationery	31/01/2023	N/A	N/A	N/A	2620	123857076
094a/23	Graziella Gellel	159.00	159.00	DA	PF	Reimburs eGraziella Gellel for Carruba Restaurant- for Macedonia Delegation	22/0/23	647	N/A	N/A	4020	123721959
094b/23	Graziella Gellel	64.00	64.00	DA	PF	To reimburse Graziella Gellel for Blue Grotto boat services- for Macedonia Delegation	22/02/2023	N/A	N/A	N/A	4020	123721959
094c/23	Graziella Gellel	77.05	77.05	DA	PF	To reimburse Graziella Gellel for Café Cordina- Macedonia Delegation	22/02/2023	N/A	N/A	N/A	4020	123721959
094d/23	Graziella Gellel	19.60	19.60	DA	PF	To reimburse Graziella Gellel for Valletta Ferry- Macedonia Delegation	22/02/2023	N/A	N/A	N/A	4020	123721959
095/23	Go plc	43.29	43.29	DA	PF	Library Rental Feb	02/02/2023	83824123	N/A	N/A	2150	124049548
095a/23	Go plc	107.60	107.60	DA	PF	Local Council Rental Dec	01/01/2023	82830212	N/A	N/A	2150	123660239
095b/23	Go plc	109.93	109.93	DA	PF	Local Council Rental Jan	03/01/2023	83328339	N/A	N/A	2150	123660239
095c/23	Go plc	107.60	107.60	DA	PF	Local Council Rental Feb	02/02/2023	83820838	N/A	N/A	2150	123660239
096/23	Malcolm Gatt	293.80	293.80	DA	PF	To reimburse Malcolm Gatt for Macedona Delegation catering	22/02/2023	N/A	N/A	N/A	3340	123659130
096a/23	Malcolm Gatt	31.20	31.20	DA	PF	To riemburse Malcolm Gatt for Macedonia Delegation- Carnival taxis	23/02/2023	N/A	N/A	N/A	4020	123857243
096b/23	Malcolm Gatt	15.60	15.60	DA	PF	To Reimburse Malcolm Gatt for Macedonia Delegation - Taxi	22/02/2023	N/A	N/A	N/A	4020	123857243
096c/23	Malcolm Gatt	356.95	356.95	DA	PF	To Reimburse Malcolm Gatt for Macedonia Delegation - Don Berto	24/02/2023	29503	N/A	N/A	4020	123857243
097/23	Hili Installations	150.05	150.05	DA	PF	Supply water tigh socket, including material and labour	25/01/2023	INV103	N/A	N/A	2210	123955576
098/23	Intercomp	609.13	609.13	DA	PP	Photocopier Reading Agreement 18.03.21-26.01.23	06/02/2023	T562696	N/A	N/A	3020	123857552
099/23	Kenneth Hardware Store	6.49	6.49	DA	PF	Batteries AA	27/01/2023	79379	N/A	12-2023	2620	123857604
100/23	Leon Promotions	930.00	930.00	DA	PF	Carnival event- 17.02.23	17.02.23	J04/23	N/A	N/A	3372	123857814
101/23	Lands Authority	410.00	410.00	DA	PF	Rent for Football ground & stairs 09.02.23-08.02.24	06/02/2023	1986745	N/A	N/A	2400	123857906

102/23	Lesa	20.96	20.96	DA	PF	10% Admin fee- January	07/02/2023	N/A	N/A	N/A	3610	123858114
103/23	Cancelled	0.00	0.00	DA	PF	Cancelled			N/A	N/A	2150	nil
104/23	Jimmy Muscat	1,143.12	1,143.12	T	PF	Bulky Refuse Jan 23	31/01/2023	001/23	N/A	N/A	3042	123858171
105/23	Ofici	38.22	38.22	DA	PF	Stationery	01/02/2023	INV132536-231	N/A	13-2023	2620	123858267
106/23	Romina Perici Ferrante	354.00	354.00	T	PF	Payroll Management 2023	31/01/2023	23/004	N/A	N/A	3190	123858401
106a/23	Romina Perici Ferrante	70.80	70.80	DA	PF	Creditors Template 2023	31/01/2023	23/005	N/A	N/A	3190	123858401
106b/23	Romina Perici Ferrante	82.60	82.60	DA	PF	Online Submission of FSS documentation 2022	06/02/2023	23/013	N/A	N/A	3190	123858401
107/23	Clive Pulis	170.02	170.02	DA	PF	Reimbursement for Cottonera activity for end of year 2022	01/01/2023	N/A	N/A	N/A	3340	123402784
107a/23	Clive Pulis	28.60	28.60	DA	PF	Reimburse Clive Pulis or Fontanella receipt for Macedonia Delegation	22/02/2023	N/A	N/A	N/A	4020	123858516
108/23	Renergy Ltd	295.00	295.00	DA	PF	Contracts Manager Services: January 23	31/01/2023	3744	N/A	N/A	3122	123858634
109/23	Tar- Rixu Kiosk	194.20	194.20	DA	PF	Hospitality	21/02/2023	550	N/A	N/A	3340	123955830
110/23	Scan Centre- PC Options Ltd	84.55	84.55	DA	PF	Nescafe Dolce Gusto machine	16/02/2023	IP5I164768	N/A	N/A	7310	123960969
111/23	Senglea Regatta Club	100.00	100.00	DA	PF	Activity for Regatta Club	01/02/2023	220010	N/A	N/A	3360	123939071
112/23	The Mike Hotel	262.00	262.00	DA	PF	Accommodation from 20.02.23-24.02.23	15/02/2023	102844	N/A	N/A	2820	123859130
112a/23	The Mike Hotel	224.00	224.00	DA	PF	Accommodation from 20.02.23-24.02.23	15/02/2023	102865	N/A	N/A	2820	123859130
113/23	Titanic	105.20	105.20	DA	PF	Cleaning products	25/01/2023	27405	N/A	10-23	2220	bov 10576
114/23	Amanda Vassallo	100.00	100.00	DA	PF	Yoga classes- January	30/01/2023	01-2023	N/A	N/A	3380	123858936
115/23	Vince Hardware Store	83.13	83.13	DA	PF	Misc. Items as per sales order no. 254676	11/02/2023	10472	N/A	15-2023	2210	123858745
116/23	WasteServ Malta Ltd	934.08	0.00	DA	PF	Tipping Fees Dec	23/01/2023	109661	N/A	N/A	3040	nil
116a/23	WasteServ Malta Ltd	481.91	0.00	DA	PF	Tipping Fees Dec	23/01/2023	109626	N/A	N/A	3040	nil
116b/23	WasteServ Malta Ltd	5.02	0.00	DA	PF	Tipping Fees Dec	23/01/2023	109486	N/A	N/A	3040	nil
117/23	Isla LC	167.11	167.11	DA	PF	Petty Cash- January 2023	31/01/2023	N/A	N/A	N/A	Various	123859260
117a/23	Isla LC	157.59	157.59	DA	PF	Petty Cash- February 2023	23/02/2023	N/A	N/A	N/A	Various	123859260
118/23	The Lodge	600.00	600.00	DA	PF	Macedonia Delegation Lodging	28/02/2023	716	N/A	N/A	4020	123953757
119/23	Ivan Fava	78.66	78.66	DA	PF	Reimburse Ivan Fava - KHS water proofing public convenience	10/02/2023	263935	N/A	N/A	2210	123953274
120/23	Corrinne Buhagiar	170.06	170.06	DA	PF	Reimburse Corinne Buhagiar - Crochet Group	31/01/2023	Various	N/A	N/A	3365	123952503
121/23	Dejan Grech	200.00	200.00	DA	PF	Snooker 2023 Sportiv tas-sena	23/01/2023	N/A	N/A	N/A	3380	123939696
122/23	Nadia Caruana	525.00	525.00	DA	PF	Wool Easter Crochet Group	28/02/2023		N/A	N/A	3365	123957354
123/23	Tal-Barklor Restaurant	655.90	655.90	DA	PF	Macedonia Delegation - Dinner	24/02/2023	F000315	N/A	N/A	4020	124049200
124/23	Zammit John	240.00	482.60	DA	PF	Office Cleaning Feb 2023	28/02/2023	02 2023	N/A	N/A	3050	123938663
	Sub Total c/f	€54,910.45	€53,732.04									
	Total	€54,910.45	€53,732.04									

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

Anthony Bonavia
Proponent

IFFIRMATA

Corinne Buhagiar
Sekondant