

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

Data: minn 01/03/2023 sa 31/03/2023

	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	
126/23	Executive Secretary	2,245.02	2,245.02	DA	PF	Salary Mar 23	31/03/2023	N/A	N/A	N/A	1201	125088198
127/23	Clerk	1,363.76	1,363.76	DA	PF	Salary Mar 23	31/03/2023	N/A	N/A	N/A	1200	125088509
128/23	Clive Pulis	898.25	898.25	DA	PF	Honoraria and Allowance Mar 23	31/03/2023	N/A	N/A	N/A	1100	125089081
129/23	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Mar 23	31/03/2023	N/A	N/A	N/A	1600	125089613
130/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Mar 23	31/03/2023	N/A	N/A	N/A	1600	125092814
131/23	Joeline Attard	160.00	160.00	DA	PF	Allowance Mar 23	31/03/2023	N/A	N/A	N/A	1600	125092927
132/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Mar 23	31/03/2023	N/A	N/A	N/A	1600	125093156
133/23	CIR	1,774.16	1,774.16	DA	PF	FSS and NI Mar 23	31/03/2023	N/A	N/A	N/A	1200/1201/1500	125352844
134/23	Sebastiana Caruana	60.00	60.00	DA	PF	Deposit Refund for receipt no. 21247	31/03/2023	21247	N/A	N/A	4007	125435113
135/23	John Azzopardi	200.00	200.00	DA	PF	Risk Assessment- Christmas events: Installation of Christmas tree & concert	14/03/2023	32	N/A	N/A	3190	124569789
136/23	Graziella Gellel	632.00	632.00	DA	PF	Per Diem allowance: Twinning Skopje Macedonia 23-27.03.23	21/03/2023	N/A	N/A	N/A	2820	124742867
137/23	Malcolm Gatt	632.00	632.00	DA	PF	Per Diem allowance: Twinning Skopje Macedonia 23-27.03.23	21/03/2023	N/A	N/A	N/A	2820	124742725
138/23	Joeline Attard	632.00	632.00	DA	PF	Per Diem allowance: Twinning Skopje Macedonia 23-27.03.23	21/03/2023	N/A	N/A	N/A	2820	124742591
139/23	Anthony Bonavia	632.00	632.00	DA	PF	Per Diem allowance: Twinning Skopje Macedonia 23-27.03.23	21/03/2023	N/A	N/A	N/A	2820	124742497
140/23	Clive Pulis	632.00	632.00	DA	PF	Per Diem allowance: Twinning Skopje Macedonia 23-27.03.23	21/03/2023	N/A	N/A	N/A	2820	124742366
141/23	Christian Dalli	30.00	30.00	DA	PF	Refund council Hall Permit no. ISL 2023 1229, receipt no. 21292	14/03/2023	ISL-2023-1229	N/A	N/A	4007	124499550
142/23	Abigail Bartolo	100.00	100.00	DA	PF	Refund council Hall receipt no. 21362	14/03/2023	21362	N/A	N/A	4007	124499767
143/23	Catherine Zerafa	60.00	60.00	DA	PF	Refund council Hall permit no. ISL-2023-1224, receipt no. 21286	10/03/2023	ISL-2023-1224	N/A	N/A	4007	124363946
144/23	Atlas Insurance Brokers	152.70	152.70	DA	PF	Macedonia Insurance TRV 2000046202 TRV Premium	20/03/2023	40067246	N/A	N/A	3030	124740915
145/23	Innovative Ltd	1,239.00	1,239.00	DA	PF	30 Mobile toilets for New Year's Eve event	10/01/2023	15	N/A	N/A	3064	124703585
146/23	Tec Ltd	3,327.60	3,327.60	DA	PF	Tent & Gazebo for New Year's Eve event	18/01/2023	4077337	N/A	N/A	3370	124703307
147/23	Formac Ltd	2,099.22	2,099.22	DA	PF	Laser show New Years Eve 31.12.22	16/01/2023	932029	N/A	N/A	3370	124702901
148/23	Denis Grech	450.00	450.00	DA	PF	Easter Egg Material	17/03/2023	N/A	N/A	N/A	3370	124623972
149/23	Community Work Scheme Enterprise	259.60	259.60	DA	PF	Overtime for Rita Scicluna - February 2023	15/03/2023	820	N/A	N/A	3190	124540461
150/23	Sven Formosa	464.80	464.80	DA	PF	Gardjola gardens and Public convinience cleaning: 01.02.23-28.02.23	01/03/2023	17	N/A	N/A	3053	124364129
151/23	Melita PLC	210.04	210.04	DA	PF	Rental Mar	28/02/2023	231132	N/A	N/A	2150	124499128
151a/23	Melita PLC	210.04	210.04	DA	PF	Rental Feb	31/01/2023	230824	N/A	N/A	2150	124499128
151b/23	Melita PLC	(55.03)	(55.03)	DA	PF	Credit note from Melita PLC for 01.02.23-28.02.23	01/02/2023	230824	N/A	N/A	2150	124499128
152/23	Accounting & Management Team Ltd	460.20	460.20	DA	PF	Accounting services- December 22	20/12/2022	22/207	N/A	N/A	3160	125093598
152a/23	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accounting services- March 23	24/03/2023	23/042	N/A	N/A	3160	125093866
153/23	ABC Caterers	198.24	198.24	DA	PF	Children Christmas Party- 22.12.22	01/01/2023	N/A	N/A	N/A	3365	125094532
153a/23	ABC Caterers	563.45	563.45	DA	PF	Attivita Anzjani 20.12.22	01/01/2023	N/A	N/A	N/A	3373	125094532
153b/23	ABC Caterers	118.00	118.00	DA	PF	Gardjola Gardens catering on 23.11.22	01/01/2023	N/A	N/A	N/A	3365	125094532
153c/23	ABC Caterers	136.29	136.29	DA	PF	Staff Party catering on 23.12.22	01/01/2023	N/A	N/A	N/A	3365	125094532
154/23	Preston Abela	200.00	200.00	DA	PF	Power wash at Senglea	10/03/2023	A0379	N/A	N/A	3050	125095164
155/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- Feb 23	01/03/2023	AR.872.SLC-1	N/A	N/A	3110	125095386
156/23	Arms Ltd	118.85	118.85	DA	PF	St. Anne Niche Electricity: 14.11.22-13.01.23 (Euro 82.44) & Water 12.11.22-13.01.23 (Euro 36.41)	27/02/2023	35646987	N/A	N/A	2130/2140	125095694
156a/23	Arms Ltd	32.35	32.35	DA	PF	Misrah Andrea Debono water 10.11.22-16.01.23	23/02/2023	35619047	N/A	N/A	2140	125095694
156b/23	Arms Ltd	23.32	23.32	DA	PF	Playing Area electricity 26.11.22-30.01.23	10/03/2023	35738569	N/A	N/A	2140	125095694
156c/23	Arms Ltd	221.59	221.59	DA	PF	Local Council electricity 24.11.22-13.01.23 (Euro 144.76) & Water 12.11.22-13.01.23 (Euro 72.32)	27/02/2023	35646988	N/A	N/A	2130/2140	125095694
156d/23	Arms Ltd	21.40	0.00	DA	PF	Monument Bahhara Electricity 10.11.22-10.01.23	23/02/2023	35631769	N/A	N/A	2140	125095694
157/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: Feb 23	06/03/2023	EST-592	N/A	N/A	3051	125096559
158/23	Calleja Ltd	200.68	200.68	DA	PF	Clear glass E40 150w & E40 150w SPN Gry/Clr	01/03/2023	70110395	N/A	40-23	2210	125097442
158a/23	Calleja Ltd	200.68	200.68	DA	PF	Clear glass E40 150w & E40 150w SPN Gry/Clr	23/03/2023	70111163	N/A	40-23	2210	125097442
159/23	C-Planet IT Solutions Ltd	35.40	0.00	DA	PF	JS23-2762: Connect new laptop to Mita network & shared folders	28/02/2023	PR2302-002073	N/A	N/A	3110	nil

160/23	Dstreet Lighting	11.49	11.49	DA	PF	Electricity consumption reimbursment: Xatt Juan B Azzopardi 30.11.22-12.01.23	02/03/2023	ECR2023_27	N/A	N/A	2130	125103101
160a/23	Dstreet Lighting	115.74	115.74	DA	PF	Electricity consumption reimbursment: Triq il- Vitorja 01.12.22-06.01.23	02/03/2023	ECR2023_33	N/A	N/A	2130	125103101
161/23	ESS	39.17	39.17	DA	PF	Floodlight LED 30 watts & junction box	01/03/2023	INV373452	N/A	24-2023	2210	125435596
162/23	Sven Formosa	3,078.00	3,078.00	DA	PF	Plastering and painting and restoration and cleaning of walls	25/03/2023	19	N/A	N/A	2310	125103415
163/23	Gardania Malta	466.10	466.10	DA	PF	Pruning of 3 Palm Trees including cherry picker & cart away to an approved dumping site	08/03/2023	239	N/A	17-2023	2310	125353378
164/23	Go plc	43.29	43.29	DA	PF	Library Rental Mar	03/03/2023	84317718	N/A	N/A	2150	25103605 125103742
165/23	Intercomp	43.66	43.66	DA	PF	Rent February	28/02/2023	T\$50119	N/A	N/A	3020	125104083
165a/23	Intercomp	609.13	609.13	DA	PP	2nd payment for the photocopier reading agreement 18.03.21-26.01.23	06/02/2023	T\$62697	N/A	N/A	3020	125104083
166/23	Island Beverages	20.00	20.00	DA	PF	Water H2Only	15/03/2023	1057306	N/A	N/A	3340	125104780
166a/23	Island Beverages	25.00	25.00	DA	PF	Water H2Only	01/03/2023	1055631	N/A	N/A	3340	125104780
167/23	KHS megastore	7.00	7.00	DA	PF	Cement White small	24/02/2023	79769	N/A	22-2023	2210	125105025
167a/23	KHS megastore	359.91	359.91	DA	PF	2 Tables Folding HL-C240	02/03/2023	80061	N/A	25-2023	7210	125105025
167b/23	KHS megastore	10.20	10.20	DA	PF	Scissors, roller suf, plugs, paint roller & washers	10/03/2023	80422	N/A	31-2023	2210	125105025
167c/23	KHS megastore	3.63	3.63	DA	PF	Screws and washers	13/03/2023	80510	N/A	34-2023	2210	125105025
167d/23	KHS megastore	49.00	49.00	DA	PF	Welding mask auto darkening	16/03/2023	80726	N/A	39-2023	2210	125105025
167e/23	KHS megastore	80.30	80.30	DA	PF	Lock cylinder universal & padlock cylinder	20/03/2023	80866	N/A	41-2023	2210	125105025
168/23	Kunsill Regionali Port	1,185.12	1,185.12	DA	PF	Mixed waste collection: January 23	01/03/2023	Port 04/23	N/A	N/A	3041	125353680
168a/23	Kunsill Regionali Port	1,747.11	1,747.11	DA	PF	Tipping fees: January 23	01/03/2023	Port 15/23	N/A	N/A	3040	125353680
168b/23	Kunsill Regionali Port	2,729.02	2,729.02	DA	PF	Mixed waste collection, organic waste & mixed waste: February	13/03/2023	Port 27/23	N/A	N/A	3041	125353680
169/23	Kevin Meilaq	648.00	648.00	DA	PF	Gozo Outing at Lantern Restaurant: food service- Local council	22/03/2023	80	N/A	N/A	3340	10577 bov
170/23	Marindex	53.00	53.00	DA	PF	Isla Drama Group	04/03/2023	455	N/A	N/A	3365	125105470
171/23	Jimmy Muscat	876.15	876.15	T	PF	Bulky Refuse Feb	28/02/2023	002/23	N/A	N/A	3042	125152057
172/23	Magnetic Services Ltd	384.11	384.11	DA	PF	Swimming pool pump	25/02/2023	197086	N/A	N/A	7320	125435855
173/23	Nexos Street lightning	168.93	168.93	DA	PF	Repairs & maintenance- Street Lightning	28/02/2023	2011833	N/A	N/A	3065	125156545
173a/23	Nexos Street lightning	391.75	391.75	DA	PF	Repairs & maintenance- Street Lightning	28/02/2023	2011838	N/A	N/A	3065	125156545
174/23	The Notebook Centre	2,950.00	2,950.00	DA	PF	1 year Laptop/PC maintenance agreement 03.02.23-02.02.24	03/02/2023	5496	N/A	N/A	3110	125105781
174a/23	The Notebook Centre	685.00	685.00	DA	PF	Speakers, microphone, 20m cable & 1m cable	07/03/2023	2301	N/A	N/A	3110	125105902
175/23	Ofici	73.48	73.48	DA	PF	Stationery	09/02/2023	INV132790-23I	N/A	14-2023	2620	125152546
175a/23	Ofici	103.75	103.75	DA	PF	Stationery	14/03/2023	INV133617-23I	N/A	37-2023	2620	125152546
175b/23	Ofici	32.05	32.05	DA	PF	Stationery	16/03/2023	INV133704-23I	N/A	38-2023	2620	125152546
175c/23	Ofici	8.73	8.73	DA	PF	Stationery	15/03/2023	INV133643-23I	N/A	38-2023	2620	125152546
176/23	Pavia Hardware Store	38.66	38.66	DA	PF	Heavy duty cable ties, duct tape & spritzer gun	22/02/2023	220220235	N/A	18-2023	2210	125153134
176a/23	Pavia Hardware Store	78.14	78.14	DA	PF	Leifheit twist mop, WD40, twist mop, toilet brush & pipe collet	22/02/2023	22022023	N/A	19-2023	2210	125153134
176b/23	Pavia Hardware Store	7.00	7.00	DA	PF	Toilet paper springs & key cutting	06/03/2023	3062023	N/A	26-2023	2210	125153134
176c/23	Pavia Hardware Store	1.26	1.26	DA	PF	Pipe bracket	07/03/2023	7032023	N/A	29-2023	2210	125153134
176d/23	Pavia Hardware Store	6.58	6.58	DA	PF	Led tube & set blades	10/01/2023	10012023	N/A	33-2023	2210	125153134
177/23	Clive Pulis	22.60	22.60	DA	PF	To refund Clive Pulis for taxi from Airport to Senglea on 27.03.23	27/03/2023	N/A	N/A	N/A	2720	125153462
178/23	Renergy Ltd	295.00	295.00	T	PF	Contracts Manager Services: February	28/02/2023	3777	N/A	N/A	3122	125154113
179/23	Resource Support & Services Ltd	285.50	285.50	DA	PF	RSSL employees: Silvio Attard & Charlie Borg - 19.11.22	23/02/2023	20347	N/A	N/A	3190	125436362
180/23	Titanic	181.50	181.50	DA	PF	Cleaning products	24/02/2023	28537	N/A	20-2023	2220	10578 bov
180a/23	Titanic	106.00	106.00	DA	PF	Cleaning products	24/02/2023	28538	N/A	21-2023	2220	10578 bov
180b/23	Titanic	12.80	12.80	DA	PF	Cleaning products	10/03/2023	28945	N/A	32-2023	2220	10578 bov
180c/23	Titanic	16.20	16.20	DA	PF	Cleaning products	13/03/2023	29039	N/A	35-2023	2220	10578 bov
181/23	Amanda Vassallo	100.00	100.00	DA	PF	Yoga classes- February	28/02/2023	05-2023	N/A	N/A	3380	125154876
181a/23	Amanda Vassallo	50.00	50.00	DA	PF	Yoga classes- March	13/03/2023	09-2023	N/A	N/A	3380	125154876
182/23	Cedric Zahra	30.00	30.00	DA	PF	To refund deposit for receipt no. 21322	03/02/2023	21322	N/A	N/A	4007	126543130
183/23	Zammit John	240.00	240.00	DA	PF	Office Cleaning for the month of March 2023	30/03/2023		N/A	N/A	3055	125354692
184/23	Catbros Ltd	15,420.24	15,420.24	T	PF	Repaving works, installation of new potable water supply infrastructure and new street furniture (bollards)	28/03/2023	044/2023	N/A	N/A	2310	125155607
185/23	Suwaileh Walid	230.00	230.00	DA	PF	Deposit Refund for receipt no 21443	29/03/2023	ISL 2023-1333	N/A	N/A	4007	125156096
186/23	Graziella Gellel	213.27	213.27	DA	PF	Petty Cash - March 2023	29/03/2023		N/A	N/A		125640705
	Sub Total c/f	€59,013.95	€58,957.15									

	Total	€59,013.95	€58,957.15							
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[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

Malcolm Gatt
Proponent

IFFIRMATA

Corinne Buhagiar
Sekondant