

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

Data: minn 01/04/2023 sa 30/04/2023

	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	
187/23	Executive Secretary	2,153.89	2,153.89	DA	PF	Salary Apr 23	28/04/2023	N/A	N/A	N/A	1201	126453950
188/23	Clerk	1,272.63	1,272.63	DA	PF	Salary Apr 23	28/04/2023	N/A	N/A	N/A	1200	126454782
189/23	Clive Pulis	898.25	898.25	DA	PF	Honoraria and Allowance Apr 23	28/04/2023	N/A	N/A	N/A	1100	126454910
190/23	Anthony Bonavia	226.33	226.33	DA	PF	Allowance Apr 23	28/04/2023	N/A	N/A	N/A	1600	126350918
191/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance Apr 23	28/04/2023	N/A	N/A	N/A	1600	126455049
192/23	Joeline Attard	160.00	160.00	DA	PF	Allowance Apr 23	28/04/2023	N/A	N/A	N/A	1600	126455205
193/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance Apr 23	28/04/2023	N/A	N/A	N/A	1600	126455347
194/23	CIR	1,714.16	1,714.16	DA	PF	FSS and NI Apr 23	28/04/2023	N/A	N/A	N/A	1200/1201/1500	126560051
195/23	Go plc	108.79	108.79	DA	PF	Local Council Rental Mar	03/03/2023	84314679	N/A	N/A	2150	125860921
195a/23	Go plc	109.93	109.93	DA	PF	Local Council Rental Apr	02/04/2023	84819123	N/A	N/A	2150	125860921
196/23	Resource Support & Services Ltd	285.50	285.50	DA	PF	Silvio attard & Charlie Borg overtime	23/02/2023	20347	N/A	N/A	3190	125436362
197/23	AID Ltd	849.25	849.25	DA	PF	9th year maintenance agreement & online streaming	19/04/2023	317	N/A	N/A	3110	126455620
198/23	Alka Ceramics	212.40	212.40	DA	PF	Street names	22/03/2023	7504	N/A	N/A	2370	126455788
199/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- Mar 23	01/04/2023	AR.890.SLC-1	N/A	N/A	3110	126458655
200/23	Arms Ltd	20.72	0.00	DA	PF	Monument Bahhara Electricity 11.01.23-11.03.23	13/04/2023	35979753	N/A	N/A	2140	nil
200a/23	Arms Ltd	23.09	23.09	DA	PF	Misrah Andrea Debono water 17.01.23-10.03.23	13/04/2023	35970642	N/A	N/A	2130	126459267
200b/23	Arms Ltd	562.96	562.96	DA	PF	Gnien Gardjola electricity 03.12.22-02.03.23	27/03/2023	35880728	N/A	N/A	2140	126459267
200c/23	Arms Ltd	38.70	0.00	DA	PF	CCTV electricity 04.12.22-11.02.23	27/03/2023	35880993	N/A	N/A	2140	nil
201/23	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accounting services- April 23	24/04/2023	23/059	N/A	N/A	3160	126459386
202/23	Antes Insurance Brokers Ltd	1,932.16	1,932.16	DA	PF	Combined insurance policy 04.02.23-03.02.24	13/03/2023	I-RN 179493	N/A	N/A	3030	126459675
203/23	B. Grima & Sons Ltd	330.40	330.40	DA	PF	Orange Delineator	03/04/2023	10012984	N/A	26-2023	2315	126460001
204/23	Best Print Co. Ltd	4,882.50	4,882.50	DA	PF	500 books: Tommaso Madiona u Sengleani ohra	17/04/2023	22188	N/A	28-2023	2610	126559063
204a/23	Best Print Co. Ltd	136.50	136.50	DA	PF	Good Friday Exhibitions Flyers						126559214
205/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: Mar 23	06/04/2023	EST-615	N/A	N/A	3051	126461670
206/23	Corinne Buhagiar	95.40	95.40	DA	PF	To reimburse corinne buhagiar for fabric- holyweek	31/03/2023	various	N/A	N/A	3370	126461862
207/23	C- Planet IT Solutions Ltd	141.60	0.00	DA	PF	JSJC-0076 & JSJC-0072: connecting laptop and installing printer	10/03/2023	PR2303-002126	N/A	N/A	3110	nil
207a/23	C- Planet IT Solutions Ltd	18.64	0.00	DA	PF	Cat 6 patch cord, TpLink 8 port switch & UTP Cat5e 4m cable	03/04/2023	PR2304-002110	N/A	N/A	3110	nil
208/23	Community Work Scheme Enterprise	292.05	292.05	DA	PF	Overtime for Rita Scicluna - March 2023	04/04/2023	846	N/A	N/A	3190	126469302
209/23	Dennis Lifting Services	30.00	30.00	DA	PF	Lifter service on 03.04.23 at St. Joseph Street, Senglea	03/04/2023	152	N/A	N/A	2310	126543665
210/23	Dstreet Lighting	99.42	99.42	DA	PF	Labour & cherry picker- Street lighting repair services	13/04/2023	2023_33	N/A	N/A	3065	126543849
211/23	Adrian Falzon	180.00	180.00	DA	PF	Design of poster, videos & online publications on social media: Jan-Mar 23	12/04/2023	20230412_001	N/A	N/A	2930	126544112
212/23	Ivan Fava	63.21	63.21	DA	PF	To reimburse Ivan Fava for regulator & thread tape	04/04/2023	59648	N/A	47-2023	2210	126544524
213/23	Sven Formosa	514.60	514.60	DA	PF	Gardjola gardens and Public convenience cleaning: 01.03.23-31.03.23	03/04/2023	19	N/A	N/A	3053	126544875
214/23	Go plc	43.29	43.29	DA	PF	Library Rental Apr	02/04/2023	84821851	N/A	N/A	2150	126545062
215/23	Graziella Gellel	199.87	199.87	DA	PF	Library services- December 22	01/01/2023	12/2022	N/A	N/A	2995	126545332
215a/23	Graziella Gellel	200.42	200.42	DA	PF	Library services- January 23	30/01/2023	01/2023	N/A	N/A	2995	126545332
215b/23	Graziella Gellel	182.20	182.20	DA	PF	Library services- February 23	28/02/2023	02/2023	N/A	N/A	2995	126545332
215c/23	Graziella Gellel	182.20	182.20	DA	PF	Library services- March 23	30/03/2023	03/2023	N/A	N/A	2995	126545332
215d/23	Graziella Gellel	209.53	209.53	DA	PF	Library services- April 23	30/04/2023	04/2023	N/A	N/A	2995	126545332
216/23	Intercomp	468.90	468.90	DA	PF	Copies Feb and March and Rent	31/03/2023	T556705	N/A	N/A	3020	26545586 /12656088
216a/23	Intercomp	609.13	609.13	DA	PP	3rd payment for the photocopier reading agreement 18.03.21-26.01.23	06/02/2023	T562686	N/A	N/A	3020	126545586
217/23	KHS megastore	109.35	109.35	DA	PF	Hempel traffic paint & rollers	13/04/2023	81951	N/A	53-2023	2210	126546180
217a/23	KHS megastore	20.58	20.58	DA	PF	Hempel flat enamel black paint	17/04/2023	82110	N/A	54-2023	2210	126546180
217b/23	KHS megastore	31.93	31.93	DA	PF	Paint roller, silicone, LED bulbs & key cutting	13/04/2023	81926	N/A	51-2023	2210	126546180
218/23	Kunsill Regionali Port	2,777.33	2,777.33	DA	PF	Mixed waste collection, organic waste & mixed waste: March	13/04/2023	Port 39/23	N/A	N/A	3041	126546626
219/23	Mascot Ltd	60.00	60.00	DA	PF	Folded Towels	20/04/2023	4187	N/A	55-2023	2220	126546785

220/23	Melita PLC	210.09	210.09	DA	PF	Rental April	31/03/2023	231410	N/A	N/A	2150	126546933
221/23	Merlin Library	11.87	11.87	DA	PF	100 People who made history book	17/04/2023	490945	N/A	N/A	2960	126547178
222/23	Jimmy Muscat	1,069.96	1,069.96	T	PF	Bulky Refuse Mar	31/03/2023	003/23	N/A	N/A	3042	126547364
223/23	Ofici	87.97	87.97	DA	PF	Stationery	17/04/2023	INV134493-231	N/A	42-2023	2620	126547615
223a/23	Ofici	22.94	22.94	DA	PF	Stationery	05/04/2023	INV134194-231	N/A	45-2023	2620	126547615
224/23	Pavia Hardware Store	15.45	15.45	DA	PF	SDS Drill & chuck	11/04/2023	11042023	N/A	49-2023	2210	126548034
224a/23	Pavia Hardware Store	160.30	160.30	DA	PF	LED bulbs, anti slip tape & metal long scraper	14/04/2023	14042023	N/A	52-2023	2210	126548034
225/23	Planning Authority	125.00	125.00	DA	PF	Development permit fee & environment fee	05/04/2023	B0246131-1433-7	N/A	N/A	3190	126549310
226/23	Parrocca Marija Bambina	50.00	50.00	DA	PF	Advert Full Page	20/04/2023	5023	N/A	N/A	2980	126605279
227/23	360 Retail Supplies Ltd	283.20	283.20	DA	PF	Fixed plastic bollards	14/04/2023	1262	N/A	N/A	2310	126548614
228/23	Renergy Ltd	295.00	295.00	DA	PF	Contracts Manager Services: March 23	03/04/2023	3826	N/A	N/A	3122	126549743
229/23	Sani Tech Premier Ltd	118.00	118.00	DA	PF	3 normal toilets & toilet fee	13/04/2023	163/23	N/A	56-2023	3064	126549944
230/23	Senglea Drama Group	50.00	50.00	DA	PF	Advert- Fuljett tad- dramm tal- Gimgha l- Kbirra	21/03/2023	N/A	N/A	N/A	2940	126554367
231/23	Titanic	8.00	8.00	DA	PF	Cleaning products & washing sponges	18/04/2023	30273/30271	N/A	57-2023	2220	BOV 10579
231a/23	Titanic	16.00	16.00	DA	PF	Black Bags	18/04/2023	30272	N/A	58-2023	2220	BOV 10579
231b/23	Titanic	196.70	196.70	DA	PF	Cleaning products	03/04/2023	29781	N/A	44-2023	2220	BOV 10579
231c/23	Titanic	162.60	162.60	DA	PF	Cleaning products	03/04/2023	29777	N/A	43-2023	2220	BOV 10579
232/23	Malta Gaming Authority	25.00	25.00	DA	PF	Jum L-Isla	25/04/2023	N/A	N/A	N/A	3371	126468778
233/23	Seguna	118.00	118.00	DA	PF	Opening Drainage - Public Convenceince Xatt	30/04/2023	2225	N/A	N/A	2310	126606519
234/23	Zammit John	240.00	240.00	DA	PF	Office Cleaning - April 2023	30/04/2023	45017	N/A	N/A	3055	126554844
235/23	Graziella Gellel	229.90	229.90	DA	PF	Petty Cash - April 2023	30/04/2023		N/A	N/A		126775988
	Sub Total c/f	€28,846.33	€28,626.67									
	Total	€28,846.33	€28,626.67									

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 Ezekuttiv

IFFIRMATA

Malcolm Gatt
Proponent

IFFIRMATA

Corinne Buhagiar
Sekondant