

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

Data: minn 01/06/2023 sa 30/06/2023

	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	
286/23	Executive Secretary	2,254.99	2,254.99	DA	PF	Salary June 23	30/06/2023	N/A	N/A	N/A	1201	128600367
287/23	Clerk	1,373.73	1,373.73	DA	PF	Salary June 23	30/06/2023	N/A	N/A	N/A	1200	128600541
288/23	Clive Pulis	898.25	898.25	DA	PF	Honoraria and Allowance June 23	30/06/2023	N/A	N/A	N/A	1100	128600764
289/23	Anthony Bonavia	226.33	226.33	DA	PF	Allowance June 23	30/06/2023	N/A	N/A	N/A	1600	128600941
290/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance June 23	30/06/2023	N/A	N/A	N/A	1600	128601089
291/23	Joeline Attard	160.00	160.00	DA	PF	Allowance June 23	30/06/2023	N/A	N/A	N/A	1600	128601199
292/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance June 23	30/06/2023	N/A	N/A	N/A	1600	128601681
293/23	CIR	1,782.16	1,782.16	DA	PF	FSS and NI June 23	30/06/2023	N/A	N/A	N/A	1200/1201/1500	129080317
294/23	John Zammit	50.00	50.00	DA	PF	Councill hall cleaning- 03.06.23	09/06/2023	08/2023	N/A	N/A	3050	128121333
294a/23	John Zammit	100.00	100.00	DA	PF	Gardjola cleaning 27.05.23	09/06/2023	07/2023	N/A	N/A	3050	128121333
295/23	Vincent Stivala	52.70	52.70	DA	PF	Reimbursement for activity 16.06.23- Antonio Piscopo	15/06/2023	N/A	N/A	N/A	3340	128261270
296/23	DOI	10.00	10.00	DA	PF	Advert: Hgejjeg ta San' Gwann	19/06/2023	N/A	N/A	N/A	2940	128406723
297/23	Police Department	531.69	531.69	DA	PF	Extra Service for activity il- Hgejjeg ta' San Gwann 23 & 24th June	20/06/2023	3343	N/A	N/A	3365	128534725
298/23	Fire Engine	158.75	158.75	DA	PF	Hgejjeg ta' San Gwann Activity	20/06/2023	N/A	N/A	N/A	3365	BOV 10582
299/23	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accounting services- June 23	15/06/2023	23/095	N/A	N/A	3160	128601997
300/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- May 23	01/06/2023	AR.926.SLC-1	N/A	N/A	3110	128602201
301/23	Arms Ltd	20.72	20.72	DA	PF	Monument Bahhara electricity 12.03.23-10.05.23	09/06/2023	36350064	N/A	N/A	2140	128699746
301a/23	Arms Ltd	38.00	38.00	DA	PF	Misrah Andrea Debono water 11.03.23-10.05.23	09/06/2023	36344512	N/A	N/A	2130	128699746
302/23	ABC Caterers	404.74	404.74	DA	PF	Catering for Jum l- Isla	05/05/2023	N/A	N/A	N/A	3371	128700037
302a/23	ABC Caterers	795.32	795.32	DA	PF	Catering for Jum l- Isla	08/05/2023	N/A	N/A	N/A	3371	128700037
302b/23	ABC Caterers	106.20	106.20	DA	PF	Catering- Geographic show	30/05/2023	N/A	N/A	N/A	3365	128700037
302c/23	ABC Caterers	180.00	180.00	DA	PF	Large Figolla	09/04/2023	N/A	N/A	N/A	3365	128700037
303/23	Roderick Abela	230.00	230.00	DA	PF	Refund for crane and machinery, receipt no. ISL-2023-1551	30/05/2023	N/A	N/A	N/A	4007	128897576
304/23	Nathaniel Attard	100.00	100.00	DA	PF	Refund for deposit , receipt no. 21455	20/03/2023	N/A	N/A	N/A	4007	128897907
305/23	David Abela	230.00	230.00	DA	PF	Refund for crane and machinery, receipt no. ISL-2023-1410	12/04/2023	N/A	N/A	N/A	4007	130639151
306/23	B. Grima & Sons Ltd	413.00	413.00	DA	PF	Blue bay paint refresh & sign on pole	29/05/2023	10013188	N/A	127-2022	2315	128701180
306a/23	B. Grima & Sons Ltd	88.50	88.50	DA	PF	One way sign & wall bracket	29/05/2023	10013190	N/A	159-2022	2315	128701180
306b/23	B. Grima & Sons Ltd	64.90	64.90	DA	PF	No truck parking to be attached on wall	29/05/2023	10013189	N/A	162-2022	2315	128701180
307/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: May 2023	02/06/2023	EST-684	N/A	N/A	3051	128701619
308/23	Maxine Borg	233.00	233.00	DA	PF	Refund for deposit , receipt no. 20727	30/06/2023	N/A	N/A	N/A	4007	128902309
309/23	Owen Bonnici	230.00	230.00	DA	PF	Refund for crane and machinery, receipt no. ISL-2023-1467	05/05/2023	N/A	N/A	N/A	4007	128702750
310/23	Community Work Scheme Enterprise	459.49	459.49	DA	PF	Rita Scicluna March & April 2023	26/05/2023	935	N/A	N/A	3190	128897252
311/23	C- Planet IT Solutions Ltd	41.30	41.30	DA	PF	JS23-2883- Assisting dyna remotely & installing printer	01/06/2023	PR2306-002193	N/A	N/A	3110	129393725
312/23	Kylie Coleiro	233.00	233.00	DA	PF	Refund for use of gardjola gardens, receipt no. ISL-2021-270		N/A	N/A	N/A	4007	129034282
313/23	Jessica Callus	100.00	100.00	DA	PF	Refund for local council hall, receipt no. ISL-2023-1557	01/06/2023	N/A	N/A	N/A	4007	129034420
314/23	Sven Formosa	514.60	514.60	DA	PF	Gardjola gardens and Public convience cleaning: 01.05.23-31.05.23	05/06/2023	22	N/A	N/A	3053	128898675
315/23	Adrian Falzon	180.00	180.00	DA	PF	Design of posters, videos and online publication published on facebook: Apr-June23	17/06/2023	20230617_01	N/A	N/A	2930	128899078
316/23	Frank Bonello obo Farstone	230.00	230.00	DA	PF	Refund for crane and machinery, receipt no. ISL-2022-1021	30/05/2023	N/A	N/A	N/A	4007	129034681
317/23	Garden of Eden Ltd	186.44	186.44	DA	PF	Transport	21/05/2023	INV-5329	N/A	84-2023	2720	129034876
318/23	Go plc	45.32	45.32	DA	PF	Library Rental June	02/06/2023	85822594	N/A	N/A	2150	129035049
319/23	Duncan Hall	600.00	600.00	DA	PF	Consultancy services on procurement EPPS	09/05/2023	006/2023	N/A	N/A	3190	129035198
320/23	Intercomp	186.74	186.74	DA	PF	Copies May rent	31/05/2023	T569396	N/A	N/A	3020	129035449
320a/23	Intercomp	609.13	609.13	DA	PP	5th payment for the photocopier reading agreement 18.03.21-26.01.23	30/06/2023	T575776	N/A	N/A	3020	129035449
321/23	Island Services Ltd	20.00	20.00	DA	PF	Water H2Only	14/06/2023	1070336	N/A	N/A	3340	129035572
322/23	Sunflower Floral Designs	101.90	101.90	DA	PF	Round pot UV resistance for outdoor use	28/05/2023	INV1138	N/A	89-2023	3380	128904234
322a/23	Sunflower Floral Designs	35.00	35.00	DA	PF	Bunch of funeral flowers	29/05/2023	INV1141	N/A	91-2023	3380	128904234

322b/23	Sunflower Floral Designs	35.00	35.00	DA	PF	Bunch of funeral flowers	05/06/2023	INV1150	N/A	103-2023	3380	128904234
322c/23	Sunflower Floral Designs	35.00	35.00	DA	PF	Bunch of funeral flowers	09/06/2023	INV1156	N/A	107-2023	3380	128904234
323/23	KHS megastore	60.96	60.96	DA	PF	Signawarts Magnolia 10L paint	24/05/2023	83974	N/A	83-2023	2210	128904771
323a/23	KHS megastore	87.93	87.93	DA	PF	Signawarts Magnolia 10L paint	24/05/2023	84029	N/A	86-2023	2210	128904771
323b/23	KHS megastore	39.75	39.75	DA	PF	Flout, masking tape & external plaster	24/05/2023	84008	N/A	87-2023	2210	128904771
323c/23	KHS megastore	12.54	12.54	DA	PF	Steel nails & Tile glue	14/06/2023	85280	N/A	N/A	2210	128904771
323d/23	KHS megastore	4.60	4.60	DA	PF	Washers	15/06/2023	85296	N/A	N/A	2210	128904771
324/23	Lands Authority	2,800.00	2,800.00	DA	PF	Part of Macina rent 03.06.23-02.06.24	02/06/2023	1996593	N/A	N/A	2400	129036270
325/23	Marindex	642.00	642.00	DA	PF	Jum L- Isla Award & Silver plaque	10/06/2023	560	N/A	N/A	3371	128905079
325a/23	Marindex	380.10	380.10	DA	PF	Geographic show copper medals	10/06/2023	559	N/A	N/A	3365	128905079
326/23	Melita PLC	119.18	119.18	DA	PF	Rental June	01/06/2023	115200142	N/A	N/A	2150	128905411
327/23	Jimmy Muscat	1,237.23	1,237.23	T	PF	Bulky Refuse May	31/05/2023	005/23	N/A	N/A	3042	128905290
328/23	Arthur Perici	1,000.00	1,000.00	DA	PF	Project Management and final reporting: KA152-You: Mobility of young people	23/05/2023	23/002	N/A	N/A	3190	130635270
329/23	Pavia Hardware Store	9.00	9.00	DA	PF	Key cutting	24/05/2023	24052023	N/A	88-2023	2210	128905693
329a/23	Pavia Hardware Store	4.48	4.48	DA	PF	Rollers, tape adaptor & jubilee clips	01/06/2023	1062023	N/A	94-2023	2210	128905693
329b/23	Pavia Hardware Store	9.90	9.90	DA	PF	Masking tape	09/06/2023	9062023	N/A	106-2023	2210	128905693
330/23	Promo Signs	590.00	590.00	DA	PF	Banner printing and dismantling	15/06/2023	506	N/A	N/A	2610	128905852
331/23	Reenergy Ltd	295.00	295.00	DA	PF	Contracts Manager Services: May 2023	01/06/2023	3893	N/A	N/A	3122	128906045
332/23	360 Retail Supplies Ltd	566.40	566.40	DA	PF	Fixed plastic bollards	25/05/2023	1273	N/A	81-2023	2210	129036424
333/23	Titanic	16.00	16.00	DA	PF	Cleaning products	23/05/2023	31500	N/A	82-2023	2220	BOV 10584
333a/23	Titanic	99.00	99.00	DA	PF	Cleaning products	31/05/2023	31783	N/A	92-2023	2220	BOV 10584
333b/23	Titanic	164.18	164.18	DA	PF	Cleaning products	31/05/2023	31788	N/A	93-2023	2220	BOV 10584
333c/23	Titanic	14.40	14.40	DA	PF	Cleaning products	12/06/2023	32098	N/A	108-2023	2220	BOV 10584
333d/23	Titanic	16.00	16.00	DA	PF	Cleaning products	13/06/2023	32134	N/A	111-2023	2220	BOV 10584
334/23	Victory Green Grocer	95.00	95.00	DA	PF	Hospitality goods	16/06/2023	1	N/A	N/A	3340	129036936
335/23	Mauro Vassallo obo Petite Events	100.00	100.00	DA	PF	Refund deposit use of Gardjola gardens, receipt no. ISL-2023-1389	30/05/2023	N/A	N/A	N/A	4007	129037170
336/23	John Zammit	100.00	100.00	DA	PF	Gardjola cleaning 10.06.23	10/06/2023	09/2023	N/A	N/A	3050	129037288
337/23	Malta Wedding obo Julianne Eichendorf	100.00	100.00	DA	PF	Deposit refund gardjola garden receipt no : 21639	13/05/2023		N/A	N/A	4007	129037486
338/23	Lilly Brincat	100.00	100.00	DA	PF	Deposit Refund Council Hall Receipt No 21733	24/05/2023		N/A	N/A	4007	128901314
339/23	Antes Insurance	256.20	256.20	DA	PF	Event 23 & 24 June 2023 - Hġeġjeġ	23/06/2023		N/A	N/A	3030	129037642
340/23	Francesca Galea	116.00	116.00	DA	PF	Deposit Refund Receipt No 21674	10/05/2023	20/06/2023	N/A	N/A	4007	129037895
341/23	Domenic Aquilina	100.00	100.00	DA	PF	Books - The Malta Falcon	22/06/2023	03/03/1921			2960	129394617
	Sub Total c/f	€26,997.19	€26,997.19									
	Total	€26,997.19	€26,997.19									

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

Malcolm Gatt
Proponent

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Corinne Buhagiar
Sekondant