

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

Data: minn 01/08/2023 sa 31/08/2023

	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	
407/23	Executive Secretary	2,153.89	2,153.89	DA	PF	Salary August 23	25/08/2023	N/A	N/A	N/A	1201	131062450
408/23	Clerk	1,290.59	1,290.59	DA	PF	Salary August 23	25/08/2023	N/A	N/A	N/A	1200	131062589
409/23	Clive Pulis	898.25	898.25	DA	PF	Honoraria and Allowance August 23	25/08/2023	N/A	N/A	N/A	1100	131203713
410/23	Anthony Bonavia	226.33	226.33	DA	PF	Allowance August 23	25/08/2023	N/A	N/A	N/A	1600	131062720
411/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance August 23	25/08/2023	N/A	N/A	N/A	1600	131062840
412/23	Joeline Attard	160.00	160.00	DA	PF	Allowance August 23	25/08/2023	N/A	N/A	N/A	1600	131063229
413/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance August 23	25/08/2023	N/A	N/A	N/A	1600	131063529
414/23	CIR	1,725.04	1,725.04	DA	PF	FSS and NI August 23	25/08/2023	N/A	N/A	N/A	1200/1201/1500	131063862
415/23	Alka Cermics Ltd	64.90	64.90	DA	PF	Gym Area plaque	16/06/2023	7556	N/A	102-2023	3371	131630624
416/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- July 2023	01/08/2023	AR.963.SLC-1	N/A	N/A	3110	131630834
417/23	Arms Ltd	21.05	0.00	DA	PF	Monument Bahhara electricity 11.05.23-10.07.23	14/08/2023	36717843	N/A	N/A	2140	131631076
417a/23	Arms Ltd	42.02	42.02	DA	PF	Misrah Andrea Debono electricity 11.05.23-10.07.23	14/08/2023	36709330	N/A	N/A	2140	131631076
417b/23	Arms Ltd	100.41	100.41	DA	PF	St. Anne Niche electricity 24.05.23-15.07.23 (Eur 77.97) & water 13.05.23-14.07.23 (Eur 22.44)	17/08/2023	36730333	N/A	N/A	2140/2130	131631076
417c/23	Arms Ltd	234.62	234.62	DA	PF	Local council electricity 24.05.23-15.07.23 (Eur 175.99) & water 13.05.23-14.07.23 (Eur 54.36)	17/08/2023	36730334	N/A	N/A	2140/2130	131631076
417d/23	Arms Ltd	6.81	6.81	DA	PF	Footbl ground electricity 06.07.23-24.07.23	23/08/2023	36782104	N/A	N/A	2140	131631076
418/23	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accounting services- August 23	29/08/2023	23/130	N/A	N/A	3160	131631792
419/23	Antes Insurance Brokers Ltd	1,779.24	1,779.24	DA	PF	Motor insurance comprehensive 01.10.23-30.09.24	30/08/2023	177263	N/A	N/A	3030	31632572
420/23	Best deals International Ltd (BDI)	3,560.00	995.59	DA	PF	New Smart kitchen work top	26/06/2023	38622	N/A	N/A	7310	N Grants
421/23	Best Print Co Ltd	2,301.00	2,301.00	DA	PF	Ktieb- Tommaso Madiona u Sengleani ohra	17/04/2023	22187	N/A	138-2023	2670	131633000
422/23	Bezzina Ltd	141.60	141.60	DA	PF	Water bowser service & washing of streets - August 2023	22/08/2023	EST-777	N/A	N/A	3051	131633573
422a/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: July 2023	07/08/2023	EST-738	N/A	N/A	3051	131633573
423/23	Felicity Cole	230.00	230.00	DA	PF	Refund deposit for permit. Receipt no. 21731	30/08/2023	N/A	N/A	N/A	4007	131642924
424/23	Sven Formosa	514.60	514.60	DA	PF	Cleaning Public Convenience for the period 01.07.23-31.07.23	28/08/2023	26	N/A	N/A	3053	131634066
424a/23	Sven Formosa	249.00	249.00	DA	PF	Cleaning Public Convenience for the period 01.08.23-15.08.23	31/08/2023	28	N/A	N/A	3053	131634066
425/23	General Gas Ltd	539.03	150.75	DA	PF	Build in Cooker hood, sink, microwve & induction hob	11/07/2023	343364	N/A	N/A	7310	N Grants
426/23	Go plc	43.29	43.29	DA	PF	Library Rental August	02/08/2023	86833035	N/A	N/A	2150	131634695
427/23	Grupp tan- nar Marija Bambina	250.00	250.00	DA	PF	Feast 2023 activities	25/08/2023	N/A	N/A	N/A	3370	131636844
428/23	Intercomp	120.96	120.96	DA	PF	Copies July rent	31/07/2023	T582632	N/A	N/A	3020	131643169
428a/23	Intercomp	609.13	609.13	DA	PP	7th payment for the photocopier reading agreement 18.03.21-26.01.23	31/07/2023	T589402	N/A	N/A	3020	131643169
429/23	Island Services Ltd	20.00	20.00	DA	PF	Water H2Only	09/08/2023	1079548	N/A	N/A	3340	131643404
429a/23	Island Services Ltd	30.00	30.00	DA	PF	Water H2Only	19/04/2023	1062310	N/A	N/A	3340	131643404
430/23	KHS megastore	38.76	38.76	DA	PF	Rubber gloves, flushing, ball valve & chrome plug	26/08/2023	88715	N/A	N/A	2210	131644579
430a/23	KHS megastore	13.90	13.90	DA	PF	Plugs & keys	28/08/2023	88730	N/A	N/A	2210	131644579
430b/23	KHS megastore	29.50	29.50	DA	PF	Screws & Serratizz	01/08/2023	87646	N/A	151-2023	2210	131644579
430c/23	KHS megastore	176.07	176.07	DA	PF	HSS drill & padlock marine	01/08/2023	87651	N/A	152-2023	2210	131644579
430d/23	KHS megastore	8.26	8.26	DA	PF	Welding rods & dowels	07/08/2023	87887	N/A	154-2023	2210	131644579
430e/23	KHS megastore	81.38	81.38	DA	PF	Road blinker, battery, Hammerite, paint brush & Thinner	08/08/2023	87944	N/A	155-2023	2210	131644579
430f/23	KHS megastore	14.78	14.78	DA	PF	Cement white & 3 bags sand	25/07/2023	87328	N/A	156-2023	2210	131644579
430g/23	KHS megastore	25.67	25.67	DA	PF	Cables, plus & singlw socket switch	10/08/2023	88068	N/A	162-2023	2210	131644579
430h/23	KHS megastore	23.65	23.65	DA	PF	Hammerite	16/08/2023	88239	N/A	166-2023	2210	131644579
430i/23	KHS megastore	59.90	59.90	DA	PF	Bart Siltex magnola	24/08/2023	88595	N/A	172-2023	2210	131644579
430j/23	KHS megastore	72.22	72.22	DA	PF	Emulsion Brushes & paint brushes	18/08/2023	88376	N/A	173-2023	2210	131644579
430k/23	KHS megastore	88.77	88.77	DA	PF	Rollers, paint roller, adhesive, broom stick & thinner	29/08/2023	88807	N/A	N/A	2210	131644579
431/23	Kunsill Regionali Port	2,574.58	2,574.58	DA	PF	Mixed Waste collection: June 2023 (Eur 1055.44) & Tipping Fees (Eur 1519.14)	08/08/2023	PORT 78/23	N/A	N/A	3042/3040	131644976

432/23	Melita PLC	191.48	191.48	DA	PF	Rental August	01/08/2023	115506727	N/A	N/A	2150	131645113
433/23	Merlin Library	39.88	39.88	DA	PF	Books	11/08/2023	22/11/3256	N/A	N/A	2670	131783049
434/23	Jimmy Muscat	1,120.41	1,120.41	T	PF	Bulky Refuse July	31/07/2023	007/23	N/A	N/A	3042	131645408
435/23	Alan Mummery	106.20	106.20	DA	PF	New door locks & barrel locks	31/08/2023	59704	N/A	N/A	2210	131685898
436/23	Ofici	13.57	13.57	DA	PF	Stationery	09/05/2023	INV135110-23I	N/A	77a-2023	2620	131645665
436a/23	Ofici	74.23	74.23	DA	PF	Stationery	28/07/2023	INV137261-23I	N/A	150a-2023	2620	131645665
437/23	Pavia Hardware Store	9.18	9.18	DA	PF	Masking tape	08/08/2023	8082023	N/A	157-2023	2210	131645801
437a/23	Pavia Hardware Store	5.00	5.00	DA	PF	Key cutting	17/08/2023	17082023	N/A	166a-2023	2210	131645801
437b/23	Pavia Hardware Store	40.76	40.76	DA	PF	2 Mod Box & MCB timer	28/08/2023	28082023	N/A	167	2210	131645801
437c/23	Pavia Hardware Store	3.00	3.00	DA	PF	Cutting discs	30/08/2023	30082023	N/A	179	2210	131645801
438/23	Renegy Ltd	295.00	295.00	DA	PF	Contracts Manager Services: July 2023	31/07/2023	3953	N/A	N/A	3122	131645944
439/23	Renato Seguna drainage works	118.00	118.00	DA	PF	Opening drainge	29/08/2023	2311	N/A	N/A	2310	131686011
440/23	Sunflower Floral Designs	40.00	40.00	DA	PF	Bunch of flowers- Ms. Senglea	14/08/2023	INV1236	N/A	168-2023	3380	131646124
440a/23	Sunflower Floral Designs	40.00	40.00	DA	PF	Bunch of flowers- Isla church on the 24th	22/08/2023	INV1239	N/A	N/A	3380	131646124
441/23	Titanic	25.00	25.00	DA	PF	Cleaning products	14/07/2023	33380	N/A	141-2023	2220	10590
441a/23	Titanic	25.00	25.00	DA	PF	Cleaning products	03/08/2023	34052	N/A	153-2023	2220	10590
441b/23	Titanic	129.90	129.90	DA	PF	Cleaning products	10/08/2023	34330	N/A	159-2023	2220	10590
441c/23	Titanic	99.30	99.30	DA	PF	Cleaning products	11/08/2023	34376	N/A	163-2023	2220	10590
441d/23	Titanic	25.00	25.00	DA	PF	Cleaning products	15/08/2023	34514	N/A	165-2023	2220	10590
441e/23	Titanic	16.00	16.00	DA	PF	Cleaning products	22/08/2023	34751	N/A	169-2023	2220	10590
441f/23	Titanic	7.47	7.47	DA	PF	Cleaning products	22/08/2023	34754	N/A	171-2023	2220	10590
441g/23	Titanic	1.30	1.30	DA	PF	Cleaning products	24/08/2023	34829	N/A	174-2023	2220	10590
442/23	Dimitrijs Zukovs	230.00	230.00	DA	PF	Refund deposit for permit. Receipt no. 22080	23/08/2023	N/A	N/A	N/A	4007	131782209
443/23	Moussa Konate	250.00	250.00	DA	PF	Reimburse Malcolm Gatt	23/08/2023	N/A	N/A	N/A		131603988
444/23	Malcolm Gatt	990.00	990.00	DA	PF	Reimburse Macedonia Tickes Karpos Festival for 6 pass	31/08/2023	N/A	N/A	N/A		131604171
445/23	Alfred Cristina	100.00	100.00	DA	PF	Refund for Permit No ISL 2023 Receipt 21974	31/08/2023	N/A	N/A	N/A		131646314
446/23	Corinne Buhagiar	100.00	100.00	DA	PF	Reimburse Vinto Store paint for yellow lines	31/08/2023	N/A	N/A	N/A		131646501
447/23	Carmel Esposito	230.00	230.00	DA	PF	Refund for Permit No ISL 2023 - 1843 Receipt No : 22138	31/08/2023	N/A	N/A	N/A		10589
448/23	John Zammit	240.00	240.00	DA	PF	Office Cleaning for the month of Aug 2023	31/08/2023	N/A	N/A	N/A		131686160
	Sub Total c/f	€28,600.32	€23,966.58									
	Total	€28,600.32	€23,966.58									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

Clive Pulis
Sindku

Graziella Gellel
Segretarju Eżekuttiv

Anthony Bonavia
Proponent

Corinne Buhagiar
Sekondant

