

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

Data: minn 01/09/2023 sa 30/09/2023

	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	
449/23	Executive Secretary	2,245.05	2,245.05	DA	PF	Salary September 23	29/09/2023	N/A	N/A	N/A	1201	132612678
450/23	Clerk	1,312.75	1,312.75	DA	PF	Salary September 23	29/09/2023	N/A	N/A	N/A	1200	132779401
451/23	Clive Pulis	898.25	898.25	DA	PF	Honoraria and Allowance September 23	29/09/2023	N/A	N/A	N/A	1100	132612474
452/23	Anthony Bonavia	226.33	226.33	DA	PF	Allowance September 23	29/09/2023	N/A	N/A	N/A	1600	132779453
453/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance September 23	29/09/2023	N/A	N/A	N/A	1600	132779501
454/23	Joeline Attard	160.00	160.00	DA	PF	Allowance September 23	29/09/2023	N/A	N/A	N/A	1600	132779641
455/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance September 23	29/09/2023	N/A	N/A	N/A	1600	132779588
456/23	CIR	1,854.04	1,854.04	DA	PF	FSS and NI September 23	29/09/2023	N/A	N/A	N/A	1200/1201/1500	132880625
457/23	Francesca Tabone	230.00	230.00	DA	PF	Refund deposit for permit. Receipt no. 22179	11/09/2023	N/A	N/A	N/A	4007	132881023
458/23	Pauline Scicluna	230.00	230.00	DA	PF	Refund deposit for permit. Receipt no. 22013	05/08/2023	N/A	N/A	N/A	4007	132046653
459/23	John Zammit	100.00	100.00	DA	PF	Gardjola Garden cleaning 14.09.23	14/09/2023	12	N/A	N/A	3061	132240079
460/23	Malcolm Gatt	109.01	109.01	DA	PF	Reimbursement for Eco paint white	14/09/2023	N/A	N/A	181-23 & 180-23	2210	132040337
461/23	Renato Seguna drainage works	118.00	118.00	DA	PF	Opening drainage- Gardjola toilets	06/09/2023	2318	N/A	N/A	2310	132040444
462/23	Graziella Gellel	52.07	52.07	DA	PF	Karpos Festival Maltese Food	19/09/2023	N/A	N/A	N/A	3340	132212245
463/23	Clive Pulis	165.00	165.00	DA	PF	Hotel story festival Karpos Macedonia	23/09/2023	N/A	N/A	N/A	2830	132400748
464/23	Joeline Attard	165.00	165.00	DA	PF	Hotel story festival Karpos Macedonia	19/09/2023	N/A	N/A	N/A	2380	132211780
465/23	Graziella Gellel	120.00	120.00	DA	PF	Hotel story festival Karpos Macedonia	19/09/2023	N/A	N/A	N/A	2380	132211343
465a/23	Graziella Gellel	316.00	316.00	DA	PF	Graziella Gellel Per Diem 14-17.09.23	12/09/2023	N/A	N/A	N/A	2820	131997352
465b/23	Graziella Gellel	213.26	213.26	DA	PF	Petty cash July 2023	26/09/2023	N/A	N/A	N/A	Various	132524843
466/23	Anthony Bonavia	316.00	316.00	DA	PF	Antony Bonavia- Per Diem 14-17.09.23	12/09/2023	N/A	N/A	N/A	2820	131997661
466a/23	Anthony Bonavia	120.00	120.00	DA	PF	Reimbursment Hotel Story- Karpos Festival	18/09/2023	N/A	N/A	N/A	2830	132211459
467/23	Joeline Attard	316.00	316.00	DA	PF	Joeline Attard- Per Diem 14-17.09.23	12/09/2023	N/A	N/A	N/A	2820	131998055
468/23	Clive Pulis	193.09	193.09	DA	PF	Clive Pulis- Per Diem 14-17.09.23 less partners flight	12/09/2023	N/A	N/A	N/A	2820	131998217
469/23	Go plc	107.60	107.60	DA	PF	Local Council bill- May	02/05/2023	85316741	N/A	N/A	2150	132045084
469a/23	Go plc	109.93	109.93	DA	PF	Local Council bill- June	02/06/2023	85820024	N/A	N/A	2150	132045084
469b/23	Go plc	107.60	107.60	DA	PF	Local Council bill- July	02/07/2023	86324376	N/A	N/A	2150	132045084
469c/23	Go plc	109.03	109.03	DA	PF	Local Council bill- August	02/08/2023	86830453	N/A	N/A	2150	132045084
469d/23	Go plc	109.81	109.81	DA	PF	Local Council bill- September	02/09/2023	87339312	N/A	N/A	2150	132045084
470/23	Community workers scheme enterprise	616.55	616.55	DA	PF	Overtime for Rita Scicluna : July & August 23	04/09/2023	1091	N/A	N/A	3190	132397325
471/23	DOI	10.00	10.00	DA	PF	Advert in Gov Gazzette- Triq D' Homedes	26/09/2023	N/A	N/A	N/A	2940	132531394
472/23	David Agius	570.00	570.00	DA	PF	3 railings at Ponta in Senglea	27/08/2023	5	N/A	145-23	7240	132829431
472a/23	David Agius	170.00	170.00	DA	PF	1 railing at Ponta in Senglea	27/08/2023	6	N/A	160-23	7240	132829431
473/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- August 23	01/09/2023	AR.979.SLC-1	N/A	N/A	3110	132829667
474/23	Arms Ltd	21.62	21.62	DA	PF	Playing area electricity 29.05.23-28.07.23	31/08/2023	36827930	N/A	N/A	2130	132829969
474a/23	Arms Ltd	776.46	0.00	DA	PF	Pjazzetta Gorg Mitrovish- water 28.06.23-01.08.23	31/08/2023	36827931	N/A	N/A	2140	Paid by Transfer acc
475/23	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accounting services- September 23	26/09/2023	23/148	N/A	N/A	3160	132830239
476/23	Ausonio & Christine Florists	200.00	200.00	DA	PF	4 stands- Festa Marija Bambina, Isla	27/09/2023	1	N/A	N/A	3370	BOV10591
477/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: August 23	05/09/2023	EST-778	N/A	N/A	3051	133703329
478/23	Joseph Busuttill	57.00	57.00	DA	PF	Electricity work	30/08/2023	31	N/A	N/A	2370	132832339
478a/23	Joseph Busuttill	35.00	35.00	DA	PF	Electricity work	30/08/2023	32	N/A	N/A	2370	132832339
479/23	C- Planet IT solutions Ltd	212.40	212.40	DA	PF	IS23-3016- IT assistance	04/09/2023	PR2309-002291	N/A	N/A	3110	132832834
480/23	Aurelia Cecile Culot	230.00	230.00	DA	PF	Deposit refund for receipt ISL 2023- 1868	30/09/2023	N/A	N/A	N/A	4007	132833598
480a/23	Aurelia Cecile Culot	230.00	230.00	DA	PF	Deposit refund for receipt ISL 2023- 1867	30/09/2023	N/A	N/A	N/A	4007	132833598
481/23	Clinton Carter	500.00	500.00	DA	PF	2 landscaping costings	30/09/2023	1	N/A	N/A	3380	132834396
482/23	Datatrak IT services	8.81	8.81	DA	PF	2 Pre-Regional tickets 01.08.23-31.08.23	31/08/2023	1014918	N/A	N/A	3610	132834687
483/23	Garden of Eden Ltd	283.20	283.20	DA	PF	Tansport service 23.08.23	27/08/2023	C5.527	N/A	N/A	2720	132834871

484/23	General Metal Works	59.00	59.00	DA	PF	2 Pieces of expanded metal sheets made to measure	22/08/2023	1257	N/A	186-23	2310	133190254
485/23	Go plc	45.62	45.62	DA	PF	Library Rental September	02/09/2023	87341895	N/A	N/A	2150	132835002
486/23	Intercomp	158.79	158.79	DA	PF	Copies August rent	31/08/2023	T589813	N/A	N/A	3020	132835327
486a/23	Intercomp	609.13	609.13	DA	PP	8th payment for the photocopier reading agreement 18.03.21-26.01.23	30/09/2023	T596581	N/A	N/A	3020	132835327
487/23	Island Services Ltd	20.00	20.00	DA	PF	Water H2Only	30/08/2023	1082889	N/A	N/A	3340	132835572
487a/23	Island Services Ltd	18.60	18.60	DA	PF	Water H2Only- Deposit invoice	01/01/2023	949986	N/A	N/A	3340	132835572
487b/23	Island Services Ltd	9.30	9.30	DA	PF	Water H2Only- Deposit invoice	01/01/2023	972376	N/A	N/A	3340	132835572
487c/23	Island Services Ltd	9.30	9.30	DA	PF	Water H2Only- Deposit invoice	14/06/2023	1070337	N/A	N/A	3340	132835572
487d/23	Island Services Ltd	9.30	9.30	DA	PF	Water H2Only- Deposit invoice	09/08/2023	1079549	N/A	N/A	3340	132835572
487e/23	Island Services Ltd	9.30	9.30	T	PF	Water H2Only- Deposit invoice	30/08/2023	1082890	N/A	N/A	3340	132835572
488/23	Lesa	9.32	9.32	DA	PF	10% Admin fee- August 23	15/09/2023	N/A	N/A	N/A	3610	132835748
489/23	Melita PLC	120.68	120.68	DA	PF	Rental September	01/09/2023	115660261	N/A	N/A	2150	132836744
490/23	Jimmy Muscat	1,303.60	1,303.60	T	PF	Bulky Refuse August	31/08/2023	008/23	N/A	N/A	3042	132837024
491/23	Micca's Magical Entertainment	75.00	75.00	DA	PF	Characters for welcome back for primary school	27/09/2023	INV0170	N/A	N/A	3365	132837296
492/23	Parrocca Senglea	15.00	15.00	DA	PF	Kuruna tar- Rand ghall- Malta	30/09/2023	BK 08/23	N/A	N/A	2940	132882121
493/23	Pavia Hardware Store	99.00	99.00	DA	PF	Gloves, Brooms & pales	22/09/2023	12/07/1900	N/A	195-23	2210	132837474
493a/23	Pavia Hardware Store	3.00	3.00	DA	PF	Key cutting	30/08/2023	52321	N/A	184-23	2210	132837474
494/23	RBT Skips Rentals	1,050.20	1,050.20	DA	PF	Cleaning of culverts	31/08/2023	08/23	N/A	N/A	3060	132837798
495/23	Reenergy Ltd	295.00	295.00	DA	PF	Contracts Manager Services: August 23	31/08/2023	3986	N/A	N/A	3122	132837939
496/23	360 retail Supplies Ltd	339.84	339.84	DA	PF	TPU Bollards	29/08/2023	10273	N/A	177-23	2310	132838118
497/23	Scan Centre - PC Options Ltd	33.75	33.75	DA	PF	Wireless silent mouse	06/09/2023	ISH1174988	N/A	185-23	2670	132838332
498/23	Sunflower Floral Designs	35.00	35.00	DA	PF	Bunch of flowers- Family Pawney	11/08/2023	INV1234	N/A	161-23	3380	132838595
499/23	Renato Seguna drainage works	118.00	118.00	DA	PF	Opening drainage: Isla Toilets	14/09/2023	2324	N/A	N/A	2310	132838743
500/23	Senglea Historical Society	250.00	250.00	DA	PF	Collaboration for the publication of book	30/09/2023	005/23	N/A	N/A	2940	132881279
501/23	Titanic	144.67	144.67	DA	PF	Cleaning products	22/09/2023	35807	N/A	191-23	2220	BOV 10592
501a/23	Titanic	64.00	64.00	DA	PF	Cleaning products	22/09/2023	35797	N/A	195-23	2220	BOV 10592
501b/23	Titanic	100.00	100.00	DA	PF	Cleaning products	22/09/2023	35793	N/A	192-23	2220	BOV 10592
501c/23	Titanic	25.00	25.00	DA	PF	Cleaning products	31/08/2023	35117	N/A	182-23	2220	BOV 10592
501d/23	Titanic	2.70	2.70	DA	PF	Cleaning products	07/09/2023	35354	N/A	188-23	2220	BOV 10592
501e/23	Titanic	16.00	16.00	DA	PF	Cleaning products	07/09/2023	35345	N/A	187-23	2220	BOV 10592
501f/23	Titanic	30.00	30.00	DA	PF	Cleaning products	15/09/2023	35556	N/A	190-23	2220	BOV 10592
501g/23	Titanic	13.10	13.10	DA	PF	Cleaning products	25/09/2023	35876	N/A	198-23	2220	BOV 10592
502/23	Vince Hardware store	86.40	86.40	DA	PF	Liquid membrane- 5Ltr	06/09/2023	11655	N/A	189-23	2210	132839093
503/23	Local Government Department	1,966.54	1,966.54	DA	PF	Reimburse Skema SPI SCI 08/2022 Finanazjament Milied						132880183
504/23	Krystie Farrugia	60.00	60.00	DA	PF	Deposit Refund Council Hall Receipt No 21273 8th October 2023						132881548
505/23	John Zammit	340.00	340.00	DA	PF	Library and Office Cleaning - Sep 2023		13				132881789
506/23	Tonation	180.00	180.00	DA	PF	Band Service - Hgejjeg activity 24th June 2023	24/06/2023	Jan-00				132886199
	<b>Sub Total c/f</b>	<b>€25,164.44</b>	<b>€23,867.98</b>									
	<b>Total</b>	<b>€25,164.44</b>	<b>€23,867.98</b>									

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