

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

Data: minn 01/10/2023 sa 31/10/2023

	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	
507/23	Executive Secretary	2,102.29	2,102.29	DA	PF	Salary October 23	27/10/2023	N/A	N/A	N/A	1201	133706360
508/23	Clerk	1,245.56	1,245.56	DA	PF	Salary October 23	27/10/2023	N/A	N/A	N/A	1200	133704625
509/23	Clive Pulis	898.25	898.25	DA	PF	Honoraria and Allowance October 23	27/10/2023	N/A	N/A	N/A	1100	133704869
510/23	Anthony Bonavia	226.33	226.33	DA	PF	Allowance October 23	27/10/2023	N/A	N/A	N/A	1600	133705195
511/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance October 23	27/10/2023	N/A	N/A	N/A	1600	133705357
512/23	Joeline Attard	160.00	160.00	DA	PF	Allowance October 23	27/10/2023	N/A	N/A	N/A	1600	133705508
513/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance October 23	27/10/2023	N/A	N/A	N/A	1600	133705691
514/23	CIR	1,910.30	1,910.30	DA	PF	FSS and NI October 23	27/10/2023	N/A	N/A	N/A	1200/1201/1500	133706759
515/23	Community workers scheme enterprise	356.95	356.95	DA	PF	Overtime for Rita Scicluna : September 23	10/10/2023	1178	N/A	N/A	3190	133197656
516/23	Promosigns	250.16	250.16	DA	PF	flyers and promotional items	30/09/2023	576	N/A	N/A		133843586
517/23	Arms Ltd	116.64	116.64	DA	PF	Public convenience 04.08.23-01.09.23: Electricity (Eur 95.98) & Water (Eur 20.66)	05/10/2023	37033124	N/A	N/A	2130/2140	133836751
518/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- September 23	01/10/2023	AR.999.SLC-1	N/A	N/A	3110	133836988
519/23	David Agius	270.00	270.00	DA	PF	5 galvanised expanded sheet to cover five grills	03/10/2023		N/A	N/A	7240	133837144
520/23	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accounting services- October 23	16/10/2023	23/170	N/A	N/A	3160	133837292
521/23	Corinne Buhagiar	84.59	84.59	DA	PF	To reimburse Corinne Buhagiar for haloween activity	17/10/203	Various	N/A	N/A	3370	133837482
522/23	Bad Boy cleaning services Ltd	679.81	679.81	DA	PF	Cleanign Isla Local council F.C- General clean on 23.09.23	29/09/2023	98648	N/A	N/A	3050	133837700
522a/23	Bad Boy cleaning services Ltd	472.00	472.00	DA	PF	Cleanign Isla Local council F.C- washing with bowser	10/10/2023	98778	N/A	N/A	3050	133837830
523/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: September 23	30/09/2023	EST-826	N/A	N/A	3051	133838000
524/23	C- Planet IT solutions Ltd	177.00	177.00	DA	PF	JS23-3065 & JSJC-0117- IT assistance	11/09/2023	PR2309-002321	N/A	N/A	3110	133838262
525/23	Community workers scheme enterprise	3,451.50	3,451.50	DA	PF	Performance Bonus 2023	23/10/2023	1220	N/A	N/A	3190	133838892
526/23	Datatrak IT services	11.03	11.03	DA	PF	3 Pre-Regional tickets 01.09.23-30.09.23	30/09/2023	1014986	N/A	N/A	3610	133839300
527/23	Adrian Falzon	180.00	180.00	DA	PF	Design of posters, videos and online publications for facebook	30/09/2023	20230930_001	N/A	N/A	2930	133839982
528/23	Valts Ivan Farrugia	230.00	230.00	DA	PF	Refund of deposit for receipt no. 22239, ISL-2023-1915	26/09/2023	22239	N/A	N/A	4007	133840147
529/23	Robert Farrugia	230.00	230.00	DA	PF	Refund of deposit for receipt no. 22215, ISL-2023-1896	19/09/2023	22215	N/A	N/A	4007	133843747
530/23	Garden of Eden Ltd	141.60	141.60	DA	PF	Tansport service on 13.09.23	17/09/2023	INV-5645	N/A	N/A	2720	133842192
531/23	Graziella Gellel	209.53	209.53	DA	PF	Library service - May	31/05/2023	05/2023	N/A	N/A	2995	133842397
531a/23	Graziella Gellel	182.20	182.20	DA	PF	Library service - June	30/06/2023	06/2023	N/A	N/A	2995	133842397
531b/23	Graziella Gellel	227.75	227.75	DA	PF	Library service - July	31/07/2023	07/2023	N/A	N/A	2995	133842397
531c/23	Graziella Gellel	182.20	182.20	DA	PF	Library service - August	31/08/2023	08/2023	N/A	N/A	2995	133842397
531d/23	Graziella Gellel	200.42	200.42	DA	PF	Library service - September	30/09/2023	09/2023	N/A	N/A	2995	133842397
532/23	Go plc	43.29	43.29	DA	PF	Library Rental October	02/10/2023	40685438	N/A	N/A	2150	133842523
533/23	Intercomp	175.77	175.77	DA	PF	Copies September rent	30/09/2023	T596338	N/A	N/A	3020	133842749
533a/23	Intercomp	609.13	609.13	DA	PP	9th payment for the photocopier reading agreement 18.03.21-26.01.23	30/09/2023	T604413	N/A	N/A	3020	133842749
534/23	Kenneth Hardware Store	24.41	24.41	DA	PF	Padlock, shuko plug & staple	12/10/2023	IN90752	N/A	211-2023	2210	133843056
534a/23	Kenneth Hardware Store	6.10	6.10	DA	PF	Bottle Trap flexible, waste plug & Tape PVC	02/10/2023	IN90206	N/A	202-2023	2210	133843056
534b/23	Kenneth Hardware Store	14.15	14.15	DA	PF	Louvers Terracota	03/10/2023	IN90324	N/A	207-2023	2210	133843056
534c/23	Kenneth Hardware Store	112.69	112.69	DA	PF	Grid, Gloves, U-pipe	04/10/2023	IN90354	N/A	208-2023	2210	133843056
534d/3	Kenneth Hardware Store	7.51	7.51	DA	PF	Twin sockets & cable	04/10/2023	IN90403	N/A	209-2023	2210	133843056
534e/23	Kenneth Hardware Store	51.24	51.24	DA	PF	Bag ramel, tile glue, ciment white, rust remover & battery rechargeable	09/10/2023	IN90567	N/A	210-2023	2210	133843056
535/23	Kunsill Regionali Port	2,699.78	2,699.78	DA	PF	Mixed Waste collection: July 2023 (Eur 1085.54) & Tipping Fees (Eur 1614.24)	26/09/2023	PORT 96/23	N/A	N/A	3041/3040	133843271
535a/23	Kunsill Regionali Port	2,465.78	2,465.78	DA	PF	Mixed Waste collection: August 2023 (Eur 988.65) & Tipping Fees (Eur 1477.13)	23/10/2023	PORT 107/23	N/A	N/A	3041/3040	133843271
535b/23	Kunsill Regionali Port	2,797.71	2,797.71	DA	PF	Mixed Waste collection: September 2023 (Eur 1132.26) & Tipping Fees (Eur 1665.45)	23/10/2023	PORT 118/23	N/A	N/A	3041/3040	133843271
536/23	Melita PLC	120.68	120.68	DA	PF	Rental October	01/10/2023	115811387	N/A	N/A	2150	133843932
537/23	Jimmy Muscat	1,123.06	1,123.06	T	PF	Bulky Refuse September	30/09/2023	009/23	N/A	N/A	3042	133844056
538/23	Nexos Street Lighting	1,608.77	1,608.77	DA	PF	Repairs & maintenance - Street lightning	03/10/2023	2011904	N/A	N/A	3065	133844195

539/23	Ofici	(3.89)	(3.89)	DA	PF	Ring files- Blue	04/10/2023	CRD9222--23I	N/A	N/A	2620	133844400
539a/23	Ofici	3.89	3.89	DA	PF	Ring files- Blue	26/09/2023	INV138866-23I	N/A	N/A	2620	133844400
539b/23	Ofici	68.20	68.20	DA	PF	Stationery	25/09/2023	INV138788-23I	N/A	196-2023	2620	133844400
539c/23	Ofici	10.05	10.05	DA	PF	Stationery	02/10/2023	INV139087-23I	N/A	199-2023	2620	133844400
539d/23	Ofici	31.44	31.44	DA	PF	Stationery	17/10/2023	INV139670-23I	N/A	N/A	2620	133844400
540/23	Petty Cash- August 2023	228.55	228.55	DA	PF	Petty Cash- August 2023	30/08/2023	Various	N/A	N/A	Various	133702963
541/23	Pavia Hardware Store	48.95	48.95	DA	PF	Twist mop	27/09/2023	27092023	N/A	197-2023	2210	133844568
541a/23	Pavia Hardware Store	5.20	5.20	DA	PF	LED Bulb, ceramic holder	17/10/2023	13/01/7792	N/A	215-2023	2210	133844568
542/23	Renergy Ltd	295.00	295.00	DA	PF	Contracts Manager Services: September 23	03/10/2023	4041	N/A	N/A	3122	133844701
542a/23	Renergy Ltd	295.00	295.00	DA	PF	Contracts Manager Services: October 23	23/10/2023	4062	N/A	N/A	3122	133844701
543/23	Sunflower Floral Designs	90.00	90.00	DA	PF	Bunch of flowers	16/10/2023	INV1316	N/A	214-2023	3380	133844891
543a/23	Sunflower Floral Designs	40.00	40.00	DA	PF	Bunch of flowers	16/10/2023	INV1315	N/A	213-2023	3380	133844891
544/23	Ta' Nena Carnival Group	1,230.00	1,230.00	DA	PF	Iron bending- Manufacture of structure for easter egg	30/09/2023	01/2023	N/A	N/A	3370	133845868
545/23	Titanic	30.00	30.00	DA	PF	Cleaning products	14/10/2023	36681	N/A	212-23	2220	10594
545a/23	Titanic	16.00	16.00	DA	PF	Cleaning products	29/09/2023	36048	N/A	200-23	2220	10594
545b/23	Titanic	30.00	30.00	DA	PF	Cleaning products	29/09/2023	36047	N/A	201-23	2220	10594
545c/23	Titanic	4.80	4.80	DA	PF	Cleaning products	30/09/2023	36092	N/A	204-23	2220	10594
545d/23	Titanic	2.40	2.40	DA	PF	Cleaning products	02/10/2023	36149	N/A	205-23	2220	10594
545e/23	Titanic	3.20	3.20	DA	PP	Cleaning products	06/10/2023	36325	N/A	206a-23	2220	10594
546/23	John Zammit	240.00	240.00	DA	PF	Office and library cleaning- October 23	23/10/2023	14/2023	N/A	N/A	3055	133845517
547/23	Daniel Armeni	270.00	270.00	DA	PF	Christmas Lights Supply 1st Dec 2023 to 6th Jan 2024	23/10/2023	N/A	N/A	N/A	2130	133843465
	Sub Total c/f	€32,510.41	€32,510.41									
	Total	€32,510.41	€32,510.41									

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