

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

Data: minn 01/11/2023 sa 30/11/2023

	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	
548/23	Executive Secretary	2,153.89	2,153.89	DA	PF	Salary November 23	24/11/2023	N/A	N/A	N/A	1201	134810496
549/23	Clerk	1,365.59	1,365.59	DA	PF	Salary November 23	24/11/2023	N/A	N/A	N/A	1200	134810546
550/23	Clive Pulis	898.25	898.25	DA	PF	Honoraria and Allowance November 23	24/11/2023	N/A	N/A	N/A	1100	134810630
551/23	Anthony Bonavia	226.33	226.33	DA	PF	Allowance November 23	24/11/2023	N/A	N/A	N/A	1600	134810706
552/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance November 23	24/11/2023	N/A	N/A	N/A	1600	1348810782
553/23	Joeline Attard	160.00	160.00	DA	PF	Allowance November 23	24/11/2023	N/A	N/A	N/A	1600	134810844
554/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance November 23	24/11/2023	N/A	N/A	N/A	1600	134810877
555/23	CIR	1,910.30	1,910.30	DA	PF	FSS and NI November 23	24/11/2023	N/A	N/A	N/A	1200/1201/1500	135262056
556/23	Dorianne Gerada	48.03	48.03	DA	PF	Chain coffee for delegation coffee break	03/11/2023	5764840	N/A	N/A	3340	134244485
556a/23	Dorianne Gerada	214.50	214.50	DA	PF	Tal Lira coffee table for conference	02/11/2023	335397G5	N/A	N/A	3340	134187150
557/23	DOI	10.00	10.00	DA	PF	Advert Christmas Village 2023	10/11/2023	N/A	N/A	N/A	2940	134547192
558/23	Graziella Gellel	227.65	227.65	DA	PF	Petty Cash - Sep 2023	15/11/2023	N/A	N/A	N/A	Various	134746295
559/23	Compagnia San Michele	275.00	275.00	DA	PF	Reenactment service: Hgejjeg 23-24.06.23	07/07/2023	23001	N/A	N/A	3365	134745876
560/23	Community workers scheme enterprise	292.05	292.05	DA	PF	Rita Scicluna Overtime	15/11/2023	1317	N/A	N/A	3190	134745547
561/23	Joline Attard	249.90	249.90	DA	PF	Hospitality Macedonia Delegation	09/11/2023	N/A	N/A	N/A	3340	134244485
562/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- October 23	01/11/2023	AR.1021.SLC-1	N/A	N/A	3110	134810593
563/23	Arkafort	87.32	87.32	DA	PF	Network switch replacement w/POE injector	23/06/2023	EST-001669	N/A	N/A	3110	on hold
564/23	Arms Ltd	825.22	825.22	DA	PF	Gnien Gardjola 03.06.23-01.09.23: Electricity	03/10/2023	37018723	N/A	N/A	2130	134811235
564a/23	Arms Ltd	50.77	0.00	DA	PF	CCTV 16.06.23-22.09.23: Electricity	03/10/2023	37019013	N/A	N/A	2130	134811235
564b/23	Arms Ltd	45.65	45.65	DA	PF	Misrah Andrea Debono 11.07.23-08.09.23: Water	19/10/2023	37065536	N/A	N/A	2140	134811235
564c/23	Arms Ltd	20.72	0.00	DA	PF	Monument Bahhara 11.07.23-08.09.23: Electricity	19/10/2023	37074115	N/A	N/A	2130	134811235
564d/23	Arms Ltd	21.36	0.00	DA	PF	Football Ground 25.07.23-22.09.23: Electricity	25/10/2023	37131155	N/A	N/A	2130	134811235
564e/23	Arms Ltd	242.01	242.01	DA	PF	Local council 16.07.23-13.09.23: Electricity (Eur 204.91) 15.07.23-13.09.23: Water (Eur 33.70)	24/10/2023	37096672	N/A	N/A	2140/2130	134811235
564f/23	Arms Ltd	138.43	138.43	DA	PF	Local council St. Anne Niche 16.07.23-13.09.23: Electricity (Eur 116.70) 15.07.23-1.09.23: Water (Eur 21.73)	24/10/2023	37096671	N/A	N/A	2140/2130	134811235
564g/23	Arms Ltd	21.76	21.76	DA	PF	Playing Area Electricity 29.07.23-27.09.23	08/11/2023	37209341	N/A	N/A	2130	134811235
565/23	Apcopay	212.40	212.40	DA	PF	Gateway annual fee: Nov 2023 to Oct 2024	14/11/2023	INV-20267	N/A	N/A	3110	134830773
566/23	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accounting services- November 23	16/11/2023	23/186	N/A	N/A	3160	134811507
567/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: October 23	02/11/2023	EST-857	N/A	N/A	3051	134811578
568/23	Cerviola Hotel	303.00	303.00	DA	PF	Acocmodation 04-07.11.23	09/11/2023	Aug-05	N/A	N/A	3340	134831390
569/23	C- Planet IT solutions Ltd	70.80	70.80	DA	PF	JS23-3076- IT assistance	31/10/2023	PR2310-002334	N/A	N/A	3110	134811752
570/23	Aurelia Cecile Culot	230.00	230.00	DA	PF	Refund of deposit for receipt no. 22265, ISL-2023-1940	03/10/2023	ISL-2023-1940	N/A	N/A	4007	on hold
571/23	Duwi Garage	590.00	590.00	DA	PF	Tindif ta sigar, mehhiija ta' haxix, tindif tal- gnien	16/11/2023	0076	N/A	N/A	2310	134811890
572/23	Datatrak IT services	36.37	36.37	DA	PF	9 Pre-Regional tickets 01.10.23-31.10.23	31/10/2023	1015054	N/A	N/A	3610	134812029
573/23	Derek Garden Centre	2,891.00	2,891.00	DA	PF	Pruning trees- Triq is-Sur	01/11/2023	243573	N/A	223/23	2310	137045620
574/23	Emart Ltd	1,858.50	1,858.50	DA	PP	Supply, delivery & instalaltion of benches	15/11/2023	1132023	N/A	218/2023	7240	BOV10595
575/23	Joseph Gatt	115.00	115.00	DA	PF	Refund of deposit for receipt no. 22342, ISL-2023-1997	24/10/2023	ISL-2023-1997	N/A	N/A	4007	134831628
576/23	Go plc	43.29	43.29	DA	PF	Library Rental November	02/11/2023	88350241	N/A	N/A	2150	134812546
577/23	Intercomp	200.75	200.75	DA	PF	Copies October rent	31/10/2023	T604168	N/A	N/A	3020	134812835
577a/23	Intercomp	609.13	609.13	DA	PP	10th payment for the photocopier reading agreement 18.03.21-26.01.23	30/09/2023	02/01/1900	N/A	N/A	3020	134812835
578/23	Island Services Ltd	25.00	25.00	DA	PF	H2O Water	08/11/2023	1093045	N/A	N/A	3340	134813015
578a/23	Island Services Ltd	20.00	20.00	DA	PF	H2O Water	18/10/2023	1090046	N/A	N/A	3340	134813015
579/23	Kenneth Hardware Store	71.89	71.89	DA	PF	Ironmongery items	17/05/2023	IN83603	N/A	80A-2023	2210	134813777
579a/23	Kenneth Hardware Store (Reimburse Ivan Fava)	55.00	55.00	DA	PF	Ironmongery items	24/10/2023	CS66959	N/A	221-2023	2210	134813777

579b/23	Kenneth Hardware Store	51.39	51.39	DA	PF	Ironmongery items	20/10/2023	IN91162	N/A	217-2023	2210	134813777
579c/23	Kenneth Hardware Store	10.65	10.65	DA	PF	Ironmongery items	06/11/2023	IN91987	N/A	229-2023	2210	134813777
579d/23	Kenneth Hardware Store	20.90	20.90	DA	PF	Ironmongery items	16/11/2023	IN92518	N/A	N/A	2210	134813777
579e/23	Kenneth Hardware Store	3.75	3.75	DA	PF	Ironmongery items	10/11/2023	IN92229	N/A	N/A	2210	134813777
579f/23	Kenneth Hardware Store	24.07	24.07	DA	PF	Ironmongery items	02/11/2023	IN91795	N/A	N/A	2210	134813777
580/23	Lesa	11.65	11.65	DA	PF	10% Administration fee- September	07/10/2023	INV-LESA-22-005728	N/A	N/A	3610	13481542
580a/23	Lesa	22.13	22.13	DA	PF	10% Administration fee- October	07/11/2023	INV-LESA-22-006208	N/A	N/A	3610	13481542
581/23	Marindex	55.00	55.00	DA	PF	Billiard Plaque	01/11/2023	IN700	N/A	N/A	3365	134815608
582/23	Melita PLC	121.78	121.78	DA	PF	Rental November	01/11/2023	116016962	N/A	N/A	2150	134815755
583/23	Jimmy Muscat	1,303.60	1,303.60	T	PF	Bulky Refuse October	31/10/2023	010/23	N/A	N/A	3042	134815942
584/23	Ofici	70.26	70.26	DA	PF	Stationery	09/11/2023	INV140347-23I	N/A	N/A	2620	13481656
585/23	Caroline Louise Phillips	230.00	230.00	DA	PF	Refund of deposit for receipt no. 21990, ISL-2023-1714	28/07/2023	ISL-2023-1714	N/A	N/A	4007	135259108
585a/23	Caroline Louise Phillips	116.00	116.00	DA	PF	Refund of deposit for receipt no. 21959, ISL-2023-1692	21/07/2023	ISL-2023-1692	N/A	N/A	4007	135259108
586/23	Promosigns	613.60	613.60	DA	PF	Road signs for marina Ghaqda Sajjeda u Barklori	19/10/2023	580	N/A	N/A	2313	134816315
587/23	Sunflower Floral Designs	50.00	50.00	DA	PF	Bunch of flowers	27/10/2023	INV1341	N/A	224-2023	3380	134816774
588/23	Senglea FC	100.00	100.00	DA	PF	Mobile toilets used for Majjalata	01/10/2023	N/A	N/A	N/A	3380	134833809
589/23	Titanic	4.40	4.40	DA	PF	Cleaning products	27/10/2023	37129	N/A	222-23	2220	BOV 10596
589a/23	Titanic	161.67	161.67	DA	PF	Cleaning products	25/10/2023	37062	N/A	220-23	2220	BOV 10596
589b/23	Titanic	100.00	100.00	DA	PF	Cleaning products	25/10/2023	37060	N/A	219-23	2220	BOV 10596
590/23	John Zammit	240.00	240.00	DA	PF	Office Cleaining Oct 2024		15				134818328
591/23	Graziella Gellel	227.82	227.82	DA	PF	Pety Cash Oct 2023	18/11/2023					135262709
	Sub Total c/f	€23,403.15	€23,310.30									
	Total	€23,403.15	€23,310.30									

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