

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

Data: minn 01/12/2023 sa 31/12/2023

	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. Tač-Čekk	
592/23	Executive Secretary	2,255.02	2,255.02	DA	PF	Salary December 23	29/12/2023	N/A	N/A	N/A	1201	136793470
593/23	Clerk	2,160.58	2,160.58	DA	PF	Salary December 23	29/12/2023	N/A	N/A	N/A	1200	136793683
594/23	Clive Pulis	898.22	898.22	DA	PF	Honoraria and Allowance December 23	29/12/2023	N/A	N/A	N/A	1100	136793889
595/23	Anthony Bonavia	226.37	226.37	DA	PF	Allowance December 23	29/12/2023	N/A	N/A	N/A	1600	136794578
596/23	Malcolm Gatt	160.00	160.00	DA	PF	Allowance December 23	29/12/2023	N/A	N/A	N/A	1600	136794969
597/23	Joeline Attard	160.00	160.00	DA	PF	Allowance December 23	29/12/2023	N/A	N/A	N/A	1600	136795299
598/23	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance December 23	29/12/2023	N/A	N/A	N/A	1600	136795937
599/23	CIR	2,170.04	2,170.04	DA	PF	FSS and NI December 23	29/12/2023	N/A	N/A	N/A	1200/1201/1500	136796925
600/23	Siham Amin Agha	230.00	230.00	DA	PF	Deposit refund for ISL-2023-2153	26/12/2023	ISL-2023-2153	N/A	N/A	4007	136634052
601/23	Community workers scheme enterprise	649.00	649.00	DA	PF	Rita Scicluna Overtime: November & December	20/12/2023		N/A	N/A	3190	136358257
602/23	DOI	10.00	10.00	DA	PF	Advert on Governemnt Gazette	27/11/2023	N/A	N/A	N/A	2940	135264917
603/23	Sunflower Floral Designs	96.00	96.00	DA	PF	Peat 45L	23/11/2023	INV1360	N/A	262.2023	3380	135271712
604/23	Afterglow Events	354.00	354.00	DA	PF	Face painter 12.12.23 & 13.12.23	13/12/2023	1245	N/A	235.2023	3365	136984514
605/23	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- November 23	01/12/2023	AR.1044.SLC-1	N/A	N/A	3110	136802680
606/23	Arms Ltd	21.40	0.00	DA	PF	Monument Bahhara 09.09.23-09.11.23: Electricity	12/12/2023	37442987	N/A	N/A	2130	136803385
606a/23	Arms Ltd	34.34	34.34	DA	PF	Misrah Andrea Debono 09.09.23-09.11.23: Water	12/12/2023	37434535	N/A	N/A	2140	136803385
606b/23	Arms Ltd	26.44	26.44	DA	PF	Pjazzetta Gorg Mitrovich 02.08.23-27.09.23: Water	08/11/2023	37209342	N/A	N/A	2140	136803385
606c/23	Arms Ltd	21.77	21.77	DA	PF	Playing area: 28.09.23-28.11.23: Electricity	15/12/2023	37473841	N/A	N/A	2130	136803385
606d/23	Arms Ltd	213.92	213.92	DA	PF	Local council office: 14.09.23-13.11.23 Electricity (Eur 175.39), 14.09.23-13.11.23: Water (Eur 35.70)	19/12/2023	37471492	N/A	N/A	2130/2140	136803385
606e/23	Arms Ltd	113.86	113.86	DA	PF	St. Anne Niche 14.09.23-13.11.23: Electricity (Eur 92.13), 14.09.23-13.11.23: Water (Eur 21.73)	19/12/2023	37471490	N/A	N/A	2130/2140	136803385
606f/23	Arms Ltd	55.00	55.00	DA	PF	Tnehhija tal-Meter 1414E5Q21 Play Area Triq il-habs l-antik	30/12/2023		N/A	N/A	2130	10597
607/23	Ramona Attard	185.00	185.00	DA	PF	Rola - Kid's book Maltese	22/11/2023	156	N/A	N/A	2960	136988168
608/23	AudioWorks	271.40	271.40	DA	PF	PA System: Attivita tal- anzjani 2023	27/12/2023	INV-000052	N/A	N/A	3373	136987895
608a/23	AudioWorks	500.00	500.00	DA	PF	PA System- Christmas Village 12.12.23	27/12/2023	INV-000052	N/A	265.2023	3365	136987895
609/23	ATG Medical innovations	1,292.10	361.36	DA	PF	AED Defibrillator	15/12/2023	118877	N/A	N/A	2240	Norway Grant
610/23	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accountancy service: December 23	27/12/2023	23/202	N/A	N/A	3160	136803667
611/23	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: November 23	04/12/2023	EST-889	N/A	N/A	3051	136803823
612/23	Corinne Buhagiar	336.10	336.10	DA	PF	To reimburse Corinne Buhagiar for various items	30/11/2023	Various	N/A	N/A	3360	136804106
612a/23	Corinne Buhagiar	69.60	69.60	DA	PF	To reimburse Corinne Buhagiar for various items	30/11/2023	Various	N/A	N/A	3360	136804106
611b/23	Corinne Buhagiar	22.75	22.75	DA	PF	To reimburse Corinne Buhagiar for various items	30/11/2023	Various	N/A	N/A	3360	136804106
613/23	Cousins Trading Ltd	1,760.63	1,760.63	DA	PF	Various games	15/12/2023	171989	N/A	N/A	3365	136990141
613a/23	Cousins Trading Ltd	68.40	68.40	DA	PF	Various games	16/12/2023	172024	N/A	N/A	3365	136990141
614/23	Tiziana Calleja	295.00	295.00	DA	PF	Choir carol singing on 12.12.23	19/12/2023	2023/00216	N/A	225.2023	3365	136994070
615/23	F. Cariuana Brothers	199.32	199.32	DA	PF	Various ironmongery items	16/11/2023	71438	N/A	254.2023	2210	136990465
616/23	Denise Cassar	116.00	116.00	DA	PF	Deposit refund for ISL-2023-2100	27/11/2023	ISL-2023-2100	N/A	N/A	4007	136990701
617/23	C- Planet IT solutions Ltd	41.30	41.30	DA	PF	PR2312-002363	07/12/2023	PR2312-002363	N/A	N/A	3110	136804365
617a/23	C- Planet IT solutions Ltd	121.42	121.42	DA	PF	PR2312-002375	07/12/2023	PR2312-002375	N/A	N/A	3110	136804365
617b/23	C- Planet IT solutions Ltd	161.80	161.80	DA	PF	PR2312-002362	07/12/2023	PR2312-002362	N/A	N/A	3110	136804365
618/23	Datatrak IT services	3.30	3.30	DA	PF	1 Pre-Regional tickets 01.11.23-30.11.23	30/11/2023	1015110	N/A	N/A	3610	136804496
619/23	Delta Health & Safety services	220.00	220.00	DA	PP	Risk assessment - Outdoor activity celebration	15/12/2023	156-23	N/A	N/A	3190	36977674

620/23	Derek Garden Centre	590.00	590.00	DA	PF	Pruning trees: Triq is-Sur Isla	14/11/2023	243937	N/A	N/A	2310	136978088
621/23	DStreet Lighting	329.81	329.81	DA	PF	Fairylights for christmas tree- 10 warm	19/12/2023	2023_67	N/A	N/A	3370	136805432
621a/23	DStreet Lighting	3,870.40	3,870.40	DA	PF	Christmas lighting setup in Senmglea - Christmas 2023	19/12/2023	2023_66	N/A	N/A	3370	136805432
622/23	AKL	475.00	475.00	DA	PF	Health Insurance Council members and dependents	15/12/2023	N/A	N/A	N/A	2520	137043700
623/23	Emergency Malta Private Medical Services Ltd	283.20	283.20	DA	PF	Ambulance service with crew on 12.12.23	14/12/2023	INV2023517	N/A	N/A	3365	136991049
624/23	Enemalta	233.00	233.00	DA	PF	Update of database, form A & Demarcation charges	01/01/2024	1823001286	N/A	N/A	2130	136991380
625/23	Cinevan Malt	150.00	150.00	DA	PF	Outdoor cineman equipment rental	16/11/2023	246/2023	N/A	246.2023	3365	137044985
626/23	Joe & Veronica Farrugia	150.00	150.00	DA	PF	Entertainment service for a Christmas activity 20.12.23	22/12/2023	N/A	N/A	273.2023	3370	136992219
627/23	Etienne Fenech	230.00	230.00	DA	PF	Deposit refund for ISL-2023-2111	30/11/2023	ISL-2023-111	N/A	N/A	4007	136992924
628/23	Graziella Gellel	87.51	87.51	DA	PF	To reimburse Graziella Gellel for hospitality items for Staff Christmas Party items	19/12/2023	333006893	N/A	N/A	3330	136805184
628a/23	Graziella Gellel	200.42	200.42	DA	PF	Library services- October	31/10/2023	10/2023	N/A	N/A	2995	136804995
628b/23	Graziella Gellel	182.20	182.20	DA	PF	Library services- November	30/11/2023	11/2023	N/A	N/A	2995	136804995
628c/23	Graziella Gellel	191.31	191.31	DA	PF	Library services- December	31/12/2023	12/2023	N/A	N/A	2995	136804995
629/23	Go plc	43.29	43.29	DA	PF	Library Rental December	01/12/2023	88849948	N/A	N/A	2150	136805622
630/23	Clint Grech	885.00	885.00	DA	PF	New Man hole in Triq il-Kurcifiss, Senglea	16/11/2023	18	N/A	N/A	2310	136993364
631/23	Ismael Bonello	340.00	340.00	DA	PF	Band members: Instruments, + Amps & transportation of equipemtn	27/12/2023	2	N/A	N/A	3365	137082118
632/23	Duncan Hall	220.00	220.00	DA	PF	Consultancy service on procurement (EPPS)	02/10/2023	012/2023	N/A	N/A	3190	136993607
633/23	Michael Belli	230.00	230.00	DA	PF	Deposit refund for ISL-2023-2085	20/11/2023	ISL-2023-2085	N/A	N/A	4007	136998551
634/23	Intercomp	212.38	212.38	DA	PF	Copies November rent	30/11/2023	T612856	N/A	N/A	3020	136805861
634a/23	Intercomp	609.13	609.13	DA	PP	11th payment for the photocopier reading agreement 18.03.21-26.01.23	30/09/2023	T596581	N/A	N/A	3020	136805861
635/23	Island Services Ltd	25.00	0.00	DA	PF	H2O Water	14/12/2023	1097938	N/A	N/A	3340	nil
636/23	Joseph Demicoli	150.00	150.00	DA	PF	Entertainment service for the elderly on 20.12.23	21/12/2023	231221	N/A	238.2023	3373	137021068
637/23	Kenneth Hardware Store	7.75	7.75	DA	PF	Ironmongery items	16/11/2023	IN92538	N/A	245.2023	2210	136806347
637a/23	Kenneth Hardware Store	21.50	21.50	DA	PF	Ironmongery items	16/11/2023	IN92576	N/A	249.2023	2210	136806347
637b/23	Kenneth Hardware Store	15.14	15.14	DA	PF	Ironmongery items	08/11/2023	IN92128	N/A	250.2023	2210	136806347
637c/23	Kenneth Hardware Store	27.10	27.10	DA	PF	Ironmongery items	08/11/2023	IN92127	N/A	251.2023	2210	136806347
637d/23	Kenneth Hardware Store	20.39	20.39	DA	PF	Ironmongery items	20/11/2023	IN92696	N/A	252.2023	2210	136806347
637e/23	Kenneth Hardware Store	3.90	3.90	DA	PF	Ironmongery items	20/11/2023	IN92695	N/A	253.2023	2210	136806347
637f/23	Kenneth Hardware Store	17.00	17.00	DA	PF	Ironmongery items	21/11/2023	IN92816	N/A	255.2023	2210	136806347
637g/23	Kenneth Hardware Store	12.00	12.00	DA	PF	Ironmongery items	12/12/2023	IN93843	N/A	272.2023	2210	136806347
638/23	Kunsill Regionali Port	1,017.97	1,017.97	DA	PF	Mixed waste collections: October 2023	18/12/2023	Port 157/23	N/A	N/A	3041	137599159
638a/23	Kunsill Regionali Port	1,405.62	1,405.62	DA	PF	Tipping fees: October 2023 (Organic waste-Eur 214.29) & (Mixed waste-Eur 1191.33)	18/12/2023	Port 158/23	N/A	N/A	3040	137599550
638b/23	Kunsill Regionali Port	465.05	465.05	DA	PF	Mixed waste collections: November 23	12/12/2023	Port 135/23	N/A	N/A	3041	137599159
638c/23	Kunsill Regionali Port	1,385.55	1,385.55	DA	PF	Tipping fees: November 2023 (Organic waste-Eur 242.37) & (Mixed waste-Eur 1143.18)	18/12/2023	Port 158/23	N/A	N/A	3040	137599159
639/23	Lands Authority	2,140.00	2,140.00	DA	PF	Rent: Premises at, Is Sur ta' San Mikiel 09.12.23-08.12.24	01/12/2023	2031180	N/A	N/A	2400	136994989
639a/23	Lands Authority	535.00	535.00	DA	PF	Rent: Premises at: Misrah L-Erbgha Ta' Settembru 19.12.23-18.12.24	01/12/2023	2031179	N/A	N/A	2400	136994989
640/23	Lesa	19.80	19.80	DA	PF	10% Administration fee- November	02/12/2023	INV-LESA-22-0065-12	N/A	N/A	3610	136995417
641/23	Lelyn Lindsay Mann	116.00	116.00	DA	PF	Deposit refund for ISL-2023-2037 Receipt 22398	21/11/2023	ISL-2023-2088	N/A	N/A	4007	137022466
642/23	Marindex	72.00	72.00	DA	PF	Token Isla	20/12/2023	IN783	N/A	N/A	3365	137023084
643/23	Mascot Ltd	60.00	60.00	DA	PF	Folded Towels	10/08/2023	4327	N/A	158.2023	2220	137023382
644/23	Melita PLC	120.68	120.68	DA	PF	Rental December	01/12/2023	116121473	N/A	N/A	2150	137023661
645/23	Etienne Micallef	50.00	50.00	DA	PF	Presenting on stage- 3 Hours	16/12/2023	5	N/A	233.2023	3365	137024374
646/23	Laurence Montebello	76.55	76.55	DA	PF	Deposit refund ISL-2023-2003 less medical expenses (Eur 39.45)	25/10/2023	ISL-2023-2003	N/A	N/A	4007	137025120
647/23	Malta Street Sports Association	250.00	250.00	DA	PF	BMX show on 18.11.23	18/11/2023	0001	N/A	N/A	3365	137027351
648/23	Jimmy Muscat	1,536.06	1,536.06	T	PF	Bulky Refuse November	30/11/2023	011/23	N/A	N/A	3042	137027818
649/23	MICCA's Magical Entertainment	800.00	800.00	DA	PF	Children's christmas party on 16.12.23	20/12/2023	INV00097	N/A	N/A	3370	137028797
650/23	Nexos Street Lighting	779.65	779.65	DA	PF	Prov & replace compl flood light LED	08/12/2023	2011957	N/A	N/A	3065	137032316
651/23	Nigret Night club & Restaurant	1,865.00	1,865.00	DA	PF	Attivita ghall-familja	21/12/2023	1276	N/A	N/A	3340	136484547
652/23	Ofici	46.99	46.99	DA	PF	Stationery	18/12/2023	INV141288-231	N/A	N/A	2620	137032767
653/23	Pavia Hardware Store	13.50	13.50	DA	PF	Ironmongery items	24/11/2023	257 2023	N/A	257.2023	2210	137034574
653a/23	Pavia Hardware Store	12.40	12.40	DA	PF	Ironmongery items	23/11/2023	23112023	N/A	258.2023	2210	137034574
654/23	Proevens	1,516.30	1,516.30	DA	PF	Hiring of stage, tents, inflatable characters & Stage lights	11/03/2023	553	N/A	231.2023	3365	137036239
655/23	Arthur Perici	1,200.00	1,200.00	DA	PF	Schedule of payments & Payment vouchers Jan- Dec 2023	28/12/2023	23/004	N/A	N/A	3190	137037276
656/23	Renergy	295.00	295.00	DA	PF	Contracts manager services- November 23	21/11/2023	4112	N/A	N/A	3122	137038328

656a/23	Renergy	295.00	295.00	DA	PF	Contracts manager services- December	26/12/2023	4135	N/A	N/A	3122	137038328
657/23	Craig Saliba	450.00	450.00	DA	PF	4 piece band	14/12/2023	N/A	N/A	N/A	3365	137040820
658/23	Sunflower Floral Designs	80.00	80.00	DA	PF	Bunch of flowers	22/12/2023	INV1421	N/A	N/A	3380	137038850
658a/23	Sunflower Floral Designs	30.00	30.00	DA	PF	Bunch of flowers- Zebbug	05/12/2023	INV1398	N/A	270.2023	3380	137038850
659/23	Senglea Drama Group	50.00	50.00	DA	PF	Advert 02.12.23	05/12/2023	N/A	N/A	N/A	2940	137039159
660/23	Senglea Gunners A.F.C	150.00	150.00	DA	PF	Hire of tables & chairs for the celebration of Senglea Gunners champions 2023	17/11/2023	N/A	N/A	N/A	3360	137039467
661/23	Titanic	30.00	30.00	DA	PF	Cleaning products	15/11/2023	37636	N/A	248.2023	2220	10598
661a/23	Titanic	16.00	16.00	DA	PF	Cleaning products	22/11/2023	37825	N/A	256.2023	2220	10598
661b/23	Titanic	16.00	16.00	DA	PF	Cleaning products	22/11/2023	37824	N/A	259.2023	2220	10598
661c/23	Titanic	32.28	32.28	DA	PF	Cleaning products	24/11/2023	37871	N/A	260.2023	2220	10598
661d/23	Titanic	20.90	20.90	DA	PF	Cleaning products	24/11/2023	37870	N/A	261.2023	2220	10598
661e/23	Titanic	125.58	125.58	DA	PF	Cleaning products	04/12/2023	38211	N/A	268.2023	2220	10598
661f/23	Titanic	110.00	110.00	DA	PF	Cleaning products	04/12/2023	38208	N/A	269.2023	2220	10598
661g/23	Titanic	30.00	30.00	DA	PF	Cleaning products	01/12/2023	38132	N/A	271.2023	2220	10598
661h/23	Titanic	30.00	30.00	DA	PF	Cleaning products	13/12/2023	38445	N/A	276.2023	2220	10598
662/23	Vensic Ltd	147.50	147.50	DA	PF	Mobile toilets & Delivery	11/12/2023	INV-2470	N/A	230.2023	3064	137042608
663/23	Victory Green Grocer	100.00	100.00	DA	PF	Jum it-tfal	22/11/2023	7	N/A	N/A	3340	137041898
663a/23	Victory Green Grocer	100.00	100.00	DA	PF	Jum it-tfal	17/11/2023	35	N/A	N/A	3340	137041898
664/23	Old Store	104.52	104.52	DA	PF	Advent Calendar	29/12/2023		N/A	N/A	3365	137043896
665/23	Cathrine Baldacchino	39.45	39.45	DA	PF	Medical Expenses Re accident Permit ISL 2023 2003			N/A	N/A	3150	137027044
666/23	Adrian Falzon	180.00	180.00	DA	PF	Posters and Online Publication Oct, Nov, Dec 2023	29/12/2023	20231230	N/A	N/A	2930	137044094
667/23	Zammit John	240.00	240.00	DA	PF	Office Cleaning Dec 2023	29/12/2023	16/2023	N/A	N/A	3055	137044270
668/23	Rodriguez Mariano	750.00	750.00	DA	PF	Rental Service of Inflatable Equipment Christmas Activity	29/12/2023	47	N/A	N/A	3365	137081702
669/23	Fava Ivan	55.00	55.00	DA	PF	Reimbursement Ironmongery KHS		C566959	N/A	N/A	2210	137082456
670/23	Isla LC	222.70	222.70	DA	PF	Petty Cash - November 2023	30/11/2023	Various	N/A	N/A	Various	136745773
	Sub Total c/f	€47,872.00	€46,894.86									
	Total		€46,894.86									

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