

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

Data: minn 01/02/2024 sa 29/02/2024

	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	
061/24	Executive Secretary	2,219.91	2,219.91	DA	PF	Salary February 24	23/02/2024	N/A	N/A	N/A	1201	139360832
062/24	Clerk	1,330.05	1,330.05	DA	PF	Salary February 24	23/02/2024	N/A	N/A	N/A	1200	139360987
063/24	Clive Pulis	915.18	915.18	DA	PF	Honoraria and Allowance February 24	23/02/2024	N/A	N/A	N/A	1100	139361190
064/24	Anthony Bonavia	226.33	226.33	DA	PF	Allowance February 24	23/02/2024	N/A	N/A	N/A	1600	139361362
065/24	Malcolm Gatt	160.00	160.00	DA	PF	Allowance February 24	23/02/2024	N/A	N/A	N/A	1600	139361464
066/24	Joeline Attard	160.00	160.00	DA	PF	Allowance February 24	23/02/2024	N/A	N/A	N/A	1600	139361562
067/24	Corinne Buhagiar	160.00	160.00	DA	PF	Allowance February 24	23/02/2024	N/A	N/A	N/A	1600	139361696
068/24	CIR	1,805.44	1,805.44	DA	PF	FSS and NI February 24	23/02/2024	N/A	N/A	N/A	1200/1201/1500	139362417
069/24	AKL	180.00	180.00	DA	PF	Personal accident insurance for 5 members: Jan 24 to Jan 25	22/02/2024	N/A	N/A	N/A	3030	139109938
069a/24	AKL	60.00	60.00	DA	PF	Money Policy insurance: Jan 24 to Jan 25	15/02/2024	N/A	N/A	N/A	3030	138833038
069b/24	AKL	5.00	5.00	DA	PF	Money Policy insurance: Jan 24 to Jan 25	15/02/2024	N/A	N/A	N/A	3030	138833817
069c/24	AKL	250.00	250.00	DA	PF	ECAD Membership 2024	27/02/2024	N/A	N/A	N/A	3030	139354701
070/24	ABC Caterers	330.40	330.40	DA	PF	Children Christmas Party- 16.12.23	01/01/2024	N/A	N/A	263a-2023	3373	139710368
070a/24	ABC Caterers	339.84	339.84	DA	PF	Staff Party 22.12.23	01/01/2024	N/A	N/A	N/A	3373	139710368
071/24	Alka Ceramics	106.20	106.20	DA	PF	Street names	06/02/2024	Feb-21	N/A	150 & 193-2023	2313	139711404
072/24	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- January 24	01/02/2024	AR.1074-SLC-1	N/A	N/A	3110	139711593
073/24	Arkafort	87.32	87.32	DA	PF	Network switch replacement w/POE injector inc installation	07/02/2024	INV-19063	N/A	N/A	3110	139712119
074/24	Arms Ltd	6.91	6.91	DA	PF	Playing area electricity 29.11.23-18.12.23	13/02/2024	37794747	N/A	N/A	2130	139712356
074a/24	Arms Ltd	21.40	0.00	DA	PF	Monument Bahhara electricity 10.11.23-10.01.24	19/02/2024	37833085	N/A	N/A	2130	139712356
074b/24	Arms Ltd	24.45	24.45	DA	PF	Misrah Andrea Debono water 10.11.23-10.01.24	19/02/2024	37823584	N/A	N/A	2140	139712356
074c/24	Arms Ltd	112.98	112.98	DA	PF	St. Anne Niche electricity 14.11.23-12.01.24 (Eur 91.61) & Water 14.11.23-12.01.24 (Eur 21.37)	21/02/2024	37844870	N/A	N/A	2130/2140	139712356
074d/24	Arms Ltd	223.57	223.57	DA	PF	Local council W&E. Electricity Eur 188.99 14.11.2023-12.01.24 & Water Eur 31.35 14.11.23-12.01.24	21/02/2024	37844873	N/A	N/A	2130/2140	139712356
075/24	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accountancy Service: February 2024	28/02/2024	24/023	N/A	N/A	3160	139712669
075a/24	Accounting & Management Team Ltd	82.60	82.60	DA	PF	Online submission of FSS documentation 2023	07/02/2024	24/021	N/A	N/A	3160	139712669
075b/24	Accounting & Management Team Ltd	82.60	82.60	DA	PF	Online submission of FSS documentation 2022	31/01/2024	23/229	N/A	N/A	3160	139712669
076/24	Bezzina Ltd	2,645.56	2,645.56	T	PF	Street sweeping: January 24	01/02/2024	EST-946	N/A	N/A	3051	139713264
077/24	Corinne Buhagiar	36.50	36.50	DA	PF	To reimburse for Lorry ironmongery receipts	29/01/2024	N/A	N/A	N/A	2210	139743669
078/24	Shannon Vangela Marie Briffa	230.00	230.00	DA	PF	Deposit refund for ISL-2024-2267	13/02/2024	ISL-2024-2267	N/A	N/A	4007	139713554
079/24	Bitmac Ltd	80.24	80.24	DA	PF	Instant road repair bags	28/02/2024	INV138202	N/A	N/A	2315	139740657
080/24	Community work scheme enterprise	259.60	259.60	DA	PF	Rita Scicluna - Jan 24	05/02/2024	1486	N/A	N/A	3053	139740954
081/24	Cousins Trading Ltd	16.74	16.74	DA	PF	Gift	01/01/2024	172062	N/A	N/A	3365	139741753
082/24	Go plc	43.29	43.29	DA	PF	Library Rental February 2024	02/02/2024	89830708	N/A	N/A	2150	139742046
083/24	Joseph Gatt	230.00	230.00	DA	PF	Deposit refund for ISL-2024-2266	13/02/2024	ISL-2024-2266	N/A	N/A	4007	140587845
084/24	Graziella Gellel	196.80	196.80	DA	PF	Library services - January 2024	30/01/2024	01/2024	N/A	N/A	2995	139742423
084a/24	Graziella Gellel	167.28	167.28	DA	PF	Library services - February 2024	29/02/2024	02/2024	N/A	N/A	2995	139742423
085/24	Intercomp	202.70	202.70	DA	PF	Copies January rent	31/01/2024	T629531	N/A	N/A	3020	139742821
085a/24	Intercomp	609.13	609.13	DA	PP	12th payment for the photocopier reading agreement 18.03.21-26.01.23	30/09/2023	T623223	N/A	N/A	3020	139742821
086/24	Cancelled	0.00	0.00									nil
087/24	Island Services Ltd	30.00	30.00	DA	PF	H2O Water	21/02/2024	1106629	N/A	N/A	3340	139742997
088/24	Kenneth Hardware Store	14.56	14.56	DA	PF	Ironmongery items	30/01/2024	95877	N/A	30-2024	2210	139743466
088a/24	Kenneth Hardware Store	10.35	10.35	DA	PF	Ironmongery items	29/01/2024	95798	N/A	31-2024	2210	139743466
088b/24	Kenneth Hardware Store	38.34	38.34	DA	PF	Ironmongery items	07/02/2024	96219	N/A	35-2024	2210	139743466
088c/24	Kenneth Hardware Store	3.65	3.65	DA	PF	Ironmongery items	15/02/2024	25/07/2164	N/A	39-2024	2210	139743466
089/24	Cancelled	Cancelled	Cancelled	DA	PF	Cancelled						Cancelled
089a/24	Cancelled	Cancelled	Cancelled	DA	PF	Cancelled						Cancelled

090/24	Marindex	59.00	59.00	DA	PF	Trophies- Kompetizjoni Hut	20/02/2024	IN836	N/A	42-2024	3365	139745306
091/24	MBI Concrete Ltd	200.60	200.60	DA	PF	Kaptelli, Cement & Ramel	20/02/2024	INNV-0835	N/A	37-2024	2210	139745677
092/24	Melita PLC	120.68	120.68	DA	PF	Rental February	01/02/2024	116482996	N/A	N/A	2150	139746934
093/24	Jimmy Muscat	1,149.61	1,149.61	T	PF	Bulky Refuse January	31/01/2024	001/24	N/A	N/A	3042	139750996
094/24	Ofici	51.54	51.54	DA	PP	Stationery	29/01/2024	INV142208-24I	N/A	24-2024	2620	139752504
094a/24	Ofici	71.15	71.15	DA	PF	Stationery	29/01/2024	INV142220-24I	N/A	29-2024	2620	139752504
094b/24	Ofici	5.72	5.72	DA	PF	Stationery	16/02/2024	INV142815-24I	N/A	40-2024	2620	139752504
095/24	Parrocca Senglea	25.00	25.00	DA	PF	Flowers: Tifkira Vittmi tal- Gwerra 16 ta' Jannar	31/01/2024	VG01/24	N/A	N/A	3380	139752728
096/24	Pavia Hardware Store	4.40	4.40	DA	PF	Ironmongery items	28/01/2024	28012024	N/A	28-2024	2210	139803218
096a/24	Pavia Hardware Store	26.88	26.88	DA	PF	Ironmongery items	01/02/2024	1022024	N/A	32-2024	2210	139803218
096b/24	Pavia Hardware Store	36.50	36.50	DA	PF	Ironmongery items	13/02/2024	13022024	N/A	36-2024	2210	139803218
097/24	Promo Signs	501.50	501.50	DA	PF	Flyers, posters, signs & stickers	31/01/2024	611	N/A	29a-2024	2610	CARS - NG
098/24	Romina Perici Ferrante	354.00	354.00	DA	PF	Payroll Management 2024	31/01/2024	24/007	N/A	N/A	3160	139803474
098a/24	Romina Perici Ferrante	70.80	70.80	DA	PF	Creditors template 2024	20/02/2024	24/008	N/A	N/A	3160	139803474
098b/24	Romina Perici Ferrante	82.60	82.60	DA	PF	Online submission of FSS documentation 2023	20/02/2024	24/009	N/A	N/A	3160	139803474
099/24	Sunflower Floral Designs	35.00	35.00	DA	PF	Bunch of flowers- Isla church	05/02/2024	INV1462	N/A	33-2024	3380	139803837
099a/24	Sunflower Floral Designs	70.00	70.00	DA	PF	Bunch of flowers- Maria Bambina	26/02/2024	INV1503	N/A	N/A	3380	139803837
100/24	Sunny Abela Ironmongery	240.66	240.66	DA	PF	Ironmongery items	26/02/2024	7903	N/A	N/A	2210	140596496
101/24	Titanic	16.00	16.00	DA	PF	Cleaning products	26/01/2024	39649	N/A	2-2024	2220	10601
101a/24	Titanic	8.00	8.00	DA	PF	Cleaning products	20/02/2024	40315	N/A	41-2024	2220	10601
102/24	John Zammit	240.00	240.00	DA	PF	Office & Library cleaning- February 2024	29/02/2024	2/2024	N/A	N/A	3055	139806428
103/24	Graziella Gellel	228.36	228.36	DA	PP	Petty cash - January 2024	31/01/2024	Various	N/A	N/A	Various	139363406
104/24	The Notebook Centre	2,950.00	2,950.00	DA	PF	Laptop maintenance agreement 01.02.24-31.01.25	31/01/2024	N/A	N/A	N/A	3380	139710659
105/24	Maroushka Valletta	50.00	50.00	DA	PF	Zumba Classes February 2024	31/01/2024	2/2024	N/A	N/A	3380	139672306
106/24	Adrian Spiteri	230.00	230.00	DA	PF	Refund Deposit ISL2024-2221	31/01/2024	N/A	N/A	N/A	4007	139806707
	Sub Total c/f	€21,082.80	€21,061.40									
	Total	€21,082.80	€21,061.40									

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

Anthony Bonavia
Proponent

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Corinne Buhagiar
Sekondant