

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

Data: minn 01/03/2024 sa 31/03/2024

	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
107/24	Executive Secretary	5,784.75	5,784.75	DA PF	Salary March 24	29/03/2024	N/A	N/A	N/A	1201	140958201
108/24	Clerk	1,420.21	1,420.21	DA PF	Salary March 24	29/03/2024	N/A	N/A	N/A	1200	140692331
109/24	Clive Pulis	915.18	915.18	DA PF	Honoraria and Allowance March 24	29/03/2024	N/A	N/A	N/A	1100	140692496
110/24	Anthony Bonavia	226.33	226.33	DA PF	Allowance March 24	29/03/2024	N/A	N/A	N/A	1600	140692616
111/24	Malcolm Gatt	160.00	160.00	DA PF	Allowance March 24	29/03/2024	N/A	N/A	N/A	1600	140692700
112/24	Joeline Attard	160.00	160.00	DA PF	Allowance March 24	29/03/2024	N/A	N/A	N/A	1600	140692753
113/24	Corinne Buhagiar	160.00	160.00	DA PF	Allowance March 24	29/03/2024	N/A	N/A	N/A	1600	140692926
114/24	Cancelled	0.00	0.00	DA PF	Cancelled	N/A	N/A	N/A	N/A	N/A	Cancelled
115/24	CIR	3,025.44	3,025.44	DA PF	FSS and NI March 24	29/03/2024	N/A	N/A	N/A	1200/1201/1500	140986243
116/24	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application- February 24	01/03/2024	AR.1095-SLC-1	N/A	N/A	3110	140693376
117/24	Arms Ltd	521.93	521.93	DA PF	Public Convenience electricity 02.09.23-01.12.23 (Eur 85.03) & Water 02.09.23-21.12.23 (Eur 436.90)	09/01/2024	37574841	N/A	N/A	2130/2140	140693819
117a/24	Arms Ltd	27.52	27.52	DA PF	Pjazzetta Gorg Mitrovich water 28.11.23-26.01.24	04/03/2024	37934854	N/A	N/A	2140	140693819
117b/24	Arms Ltd	24.29	24.29	DA PF	Football Ground electricity 22.11.23-27.01.24	22/02/2024	37878093	N/A	N/A	2130	140693819
118/24	Accounting & Management Team Ltd	490.88	490.88	DA PF	Accountancy Service: March 2024	25/03/2024	24/037	N/A	N/A	3160	140693970
119/24	Bezzina Ltd	2,645.56	2,645.56	T PF	Street sweeping: February 2024	01/03/2024	EST-972	N/A	N/A	3051	140694177
120/24	Ramon Brincat	100.00	100.00	DA PF	Wirja 2024 -Fuljett	01/03/2024	89	N/A	N/A	3370	140695576
121/24	Corinne Buhagiar	50.04	50.04	DA PF	Craft items from Lidl	06/03/2024	N/A	N/A	N/A	3340	140694367
122/24	Catbros Ltd	1,062.00	1,062.00	DA PF	Maintenance obligations for a period of 5 years	16/02/2024	079/2024	N/A	N/A	2310	140694595
123/24	C planet IT solution	228.33	228.33	DA PF	Yashi Matrix 24 VGA Low blue light & ligitech wireless desktop set keyboard + mouse	12/03/2024	PR2403-002445	N/A	55.2024	3110	140694865
123a/24	C planet IT solution	82.60	82.60	DA PF	Check cabinet for ozone installation of telephone system	13/03/2024	PR2403/002456	N/A	N/A	3110	140694865
124/24	Oliver Camilleri	550.00	550.00	DA PF	Cherry Picker 34M 23.03.24: Triq it- Tarzna	25/03/2024	278	N/A	N/A	2310	140697040
125/24	Datatrak IT Soltution	22.21	22.21	DA PF	5 pre-regional tickets between 0102.24-29.02.24	29/02/2024	Jul-79	N/A	N/A	3610	140696686
126/24	Electrique To be refunded from GHRC	1,358.00	1,358.00	DA PF	Temporary works for electrical & plumbing installations	20/03/2024	QT24-008	N/A	N/A	2310	141348981
127/24	Go plc	45.62	45.62	DA PF	Library Rental March 2024	02/02/2024	90326492	N/A	N/A	2150	140697586
128/24	Intercomp	208.65	208.65	DA PF	Copies February rent	29/02/2024	T636444	N/A	N/A	3020	140698770
129/24	Island Services Ltd	30.00	30.00	DA PF	H2O Water	13/03/2024	1109471	N/A	N/A	3340	141348308
130/24	Kenneth Hardware Store	65.04	65.04	DA PF	Ironmongery items	05/03/2024	97501	N/A	50-2024	2210	140702200
130a/24	Kenneth Hardware Store	48.00	48.00	DA PF	Ironmongery items	05/03/2024	97533	N/A	51-2024	2210	140702200
130b/24	Kenneth Hardware Store	5.00	5.00	DA PF	Ironmongery items	07/03/2024	97643	N/A	52-2024	2210	140702200
130c/24	Kenneth Hardware Store	36.21	36.21	DA PF	Ironmongery items	08/03/2024	97685	N/A	54-2024	2210	140702200
130d/24	Kenneth Hardware Store	4.10	4.10	DA PF	Ironmongery items	11/03/2024	97773	N/A	56-2024	2210	140702200
130e/24	Kenneth Hardware Store	80.00	80.00	DA PF	Safety Shoes	22/03/2024	98253	N/A	62-2024	2210	140702200
131/24	Melita PLC	145.68	145.68	DA PF	Rental March	01/03/2024	116581877	N/A	N/A	2150	140702547
132/24	Mmlex Consulta	3,569.50	3,569.50	DA PF	Consultants- legal	08/03/2024	KLI 004	N/A	N/A	3140	140703516
133/24	Jimmy Muscat	1,084.71	1,084.71	T PF	Bulky Refuse February	29/02/2024	002/24	N/A	N/A	3042	140703985
134/24	Dylan Mifsud	230.00	230.00	DA PF	Deposit refund for ISL-2024-2364	11/03/2024	ISL-2024-2364	N/A	N/A	4007	140982406
135/24	Nexos & Co Ltd	3,068.00	3,068.00	DA PF	Rental of lighting and generators for the Cottonera NYE celebrations	14/02/2024	27171	N/A	N/A	3370	140997209
136/24	Nexos Street Lighting	3,922.90	3,922.90	DA PF	Repairs & maintenance - Street lightning	11/03/2024	2011980	N/A	N/A	3065	140893433
137/24	Pavia Hardware Store	19.50	19.50	DA PF	Ironmongery items	12/03/2024	12032024	N/A	57-2024	2210	140895720
137a/24	Pavia Hardware Store	28.38	28.38	DA PF	Ironmongery items	14/03/2024	14042024	N/A	59-2024	2210	140895720
137b/24	Pavia Hardware Store	28.74	28.74	DA PF	Ironmongery items	25/03/2024	25032024	N/A	N/A	2210	140895720
138/24	Renergy	295.00	295.00	DA PF	Contracts manager services- February 2024	28/02/2024	4197	N/A	N/A	3122	140896193
139/24	Sunflower Floral Designs	72.00	72.00	DA PF	Carnations - Jum il-Mara	06/03/2024	INV1511	N/A	49-2024	3380	140896424
140/24	Titanic	111.10	111.10	DA PF	Cleaning products	01/03/2024	40518	N/A	45-2024	2220	10601
140a/24	Titanic	100.60	100.60	DA PF	Cleaning products	01/03/2024	40515	N/A	48-2024	2220	10601
141/24	Graziella Gellel	377.40	377.40	DA PF	Reimbursement - Vicovaro flights	31/03/2024				2810	140809166

142/24	John Zammit	240.00	240.00	DA	PF	Office Cleaning - Invoice 3	31/03/2024	03 2024	N/A	N/A	3055	140899815
143/24	Garden of Eden	354.00	354.00	DA	PF	Transport service- 28th December 2023 - Activity	31/03/2024	5912	N/A	N/A	2720	140958383
144/24	Marouska Falletta	125.00	125.00	DA	PF	Zumba classes- March	31/03/2024	3	N/A	N/A	3380	140959022
145/24	Anthea Zammit	230.00	230.00	DA	PF	Deposit Refund ISL-2024-2421	31/03/2023	ISL-2024-2421	N/A	N/A	4007	140958817
146/24	Homemate	340.00	340.00	DA	PF	2 office chairs	31/03/2024	241994	N/A	64-2024	7210	140979031
147/24	Kunsill Regionali Port	1,954.08	1,954.08	DA	PF	Tipping fees - February 2024`	31/03/2024	Port 31/24	N/A	N/A	3040	140809951
147a/24	Kunsill Regionali Port	948.40	948.40	DA	PF	Mixed Waste Collection - Feb 2024	31/03/2024	Port 30/24	N/A	N/A	3041	140809951
147b/24	Kunsill Regionali Port	948.56	948.56	DA	PF	Mixed Waste Collection - January 2024	31/03/2024	Port 008/24	N/A	N/A	3041	140809951
147c/24	Kunsill Regionali Port	1,989.48	1,989.48	DA	PF	Tipping Fees - January 2024	31/03/2024	Port 009/24	N/A	N/A	3040	140809951
148/24	Community Workers Scheme Enterprise	259.60	259.60	DA	PF	Overtime Rita Scicluna February 2024	31/03/2024	1525	N/A	N/A	3053	140809268
149/23	Graziella Gellel	229.75	229.75	DA	PF	Petty Cash - February 2024	29/02/2024	Various	N/A	N/A	Various	141101298
	Sub Total c/f	€40,269.27	€40,269.27									
	Total	€40,269.27	€40,269.27									

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