

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

Data: minn 01/04/2024 sa 30/04/2024

| | 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 | |
|---------|---------------------------------------|--------------------|-------------------------|---------|--------------|--|------------------|----------------|-------------|--------------------------|----------------|-----------|
| 150/24 | Executive Secretary | 2,166.68 | 2,166.68 | DA | PF | Salary April 24 | 26/04/2024 | N/A | N/A | N/A | 1201 | 141903129 |
| 151/24 | Clerk | 1,291.35 | 1,291.35 | DA | PF | Salary April 24 | 26/04/2024 | N/A | N/A | N/A | 1200 | 141904478 |
| 152/24 | Clive Pulis | 915.18 | 915.18 | DA | PF | Honoraria and Allowance April 24 | 26/04/2024 | N/A | N/A | N/A | 1100 | 141904591 |
| 153/24 | Anthony Bonavia | 226.33 | 226.33 | DA | PF | Allowance April 24 | 26/04/2024 | N/A | N/A | N/A | 1600 | 141904849 |
| 154/24 | Malcolm Gatt | 160.00 | 160.00 | DA | PF | Allowance April 24 | 26/04/2024 | N/A | N/A | N/A | 1600 | 141904748 |
| 155/24 | Joeline Attard | 160.00 | 160.00 | DA | PF | Allowance April 24 | 26/04/2024 | N/A | N/A | N/A | 1600 | 141905201 |
| 156/24 | Corinne Buhagiar | 160.00 | 160.00 | DA | PF | Allowance April 24 | 26/04/2024 | N/A | N/A | N/A | 1600 | 141905329 |
| 157/24 | CIR | 1,989.30 | 1,989.30 | DA | PF | FSS and NI April 24 | 26/04/2024 | N/A | N/A | N/A | 1200/1201/1500 | 142291004 |
| 158/24 | Lesa | 8.33 | 8.33 | DA | PF | 10% Admin fee - February 2024 | 15/03/2024 | N/A | N/A | N/A | 3610 | 142290264 |
| 159/24 | MGA | 175.00 | 175.00 | DA | PF | Bingo permit application for coffee morning | 03/04/2024 | | N/A | N/A | 3360 | 141349190 |
| 160/24 | Accounting & Management Team Ltd | 490.88 | 490.88 | DA | PF | Accountancy Service: April 2024 | 22/04/2024 | 24/056 | N/A | N/A | 3160 | 141905491 |
| 161/24 | Sunny Abela Ironmongery | 258.48 | 258.48 | DA | PF | Ironmongery items | 16/04/2024 | 7904 | N/A | 81-2024 | 2210 | 142460036 |
| 162/24 | Alarmtech Ltd | 238.95 | 238.95 | DA | PF | Service call out on 18.01.24 | 18/03/2024 | INV/2024/V0379 | N/A | N/A | 2370 | 141906066 |
| 163/24 | George Borg D'Anastasi T/A App-raiser | 59.00 | 59.00 | DA | PF | Mobile phone application- March 24 | 01/04/2024 | AR.1118-SLC-1 | N/A | N/A | 3110 | 141906906 |
| 164/24 | Arms Ltd | 87.31 | 87.31 | DA | PF | St. Anne Niche electricity 13.01.24-14.03.24 (Eur 65.23) & Water 13.01.24-14.03.24 (Eur 22.08) | 16/04/2024 | 38208556 | N/A | N/A | 2130/2140 | 141907376 |
| 164a/24 | Arms Ltd | 26.94 | 26.94 | DA | PF | Misrah Andrea Debono water bill 11.01.24-08.03.24 | 12/04/2024 | 38188847 | N/A | N/A | 2140 | 141907376 |
| 164b/24 | Arms Ltd | 20.02 | 0.00 | DA | PF | Monument Bahhara electricity 11.01.24-08.03.24 | 12/04/2024 | 38198905 | N/A | N/A | 2130 | 141907376 |
| 164c/24 | Arms Ltd | 338.81 | 1,067.01 | DA | PF | Gnien il- Gardjola electricity 11.12.23-02.03.24 | 02/04/2024 | 38132990 | N/A | N/A | 2130 | 141907376 |
| 164d/24 | Arms Ltd | 20.46 | 0.00 | DA | PF | Public Convenience electricity 04.08.23-01.09.23 (Eur 10.13) & Water 04.08.23-01.09.23 (Eur 10.33) | 02/04/2024 | 38133401 | N/A | N/A | 2130/2140 | 141907376 |
| 164e/24 | Arms Ltd | 65.83 | 0.00 | DA | PF | Public Convenience electricity 02.09.23-01.12.23 (Eur 31.42) & Water 02.09.23-01.12.23 (Eur 34.41) | 02/04/2024 | 38133402 | N/A | N/A | 2130/2140 | 141907376 |
| 164f/24 | Arms Ltd | 78.51 | 48.16 | DA | PF | Public Convenience electricity 02.12.23-01.03.24 (Eur 31.42) & Water 02.12.23-03.03.24 (Eur 47.09) | 02/04/2024 | 38133403 | N/A | N/A | 2130/2140 | 141907376 |
| 164g/24 | Arms Ltd | 38.31 | 3.40 | DA | PF | CCTV electricity 22.12.23-14.03.24 | 02/04/2024 | 38133400 | N/A | N/A | 2130 | 141907376 |
| 164h/24 | Arms Ltd | 295.65 | 295.65 | DA | PF | Local Council electricity 13.01.24-14.03.24 (Eur 250.82) & water 13.01.24-14.03.24 (Eur 42.03) | 16/04/2024 | 38208559 | N/A | N/A | 2130/2140 | 141907376 |
| 165/24 | Bezzina Ltd | 2,645.56 | 2,645.56 | T | PF | Street sweeping: March 2024 | 01/04/2024 | EST-1001 | N/A | N/A | 3051 | 141982817 |
| 166/24 | Bitmac Ltd | 80.24 | 80.24 | DA | PF | Instant road repair bag | 27/03/2024 | INV140628 | N/A | 60-2024 | 2315 | 141983067 |
| 167/24 | C planet IT solution | 222.43 | 222.43 | DA | PF | Yashi Matrix 24 VGA Low blue light & Imini keyboard wireless & Tp-Link Ethernet | 08/04/2024 | PR2404-002463 | N/A | 72 & 74-2024 | 3110 | 141983756 |
| 168/24 | Adrian Falzon | 180.00 | 180.00 | DA | PF | Design of posters, video and online publication: Jan - March 2024 | 06/04/2024 | 20240406_001 | N/A | N/A | 2930 | 141984193 |
| 169/24 | Ivan Fava | 79.00 | 79.00 | DA | PF | Riemburse Ivan Fava for cordless wrench from Lidl | 04/04/2024 | N/A | N/A | N/A | 2210 | 141984595 |
| 170/24 | Go plc | 43.29 | 43.29 | DA | PF | Library Rental April 2024 | 02/04/2024 | 90828726 | N/A | N/A | 2150 | 141985256 |
| 171/24 | Graziella Gellel | 228.25 | 228.25 | DA | PF | Petty Cash March | 08/04/2024 | | N/A | N/A | 7210 | 142201676 |
| 172/24 | INX Trading Ltd | 78.55 | 78.55 | DA | PF | Batteries for joy stick | 26/03/2024 | INV-000465 | N/A | 66-2024 | 2210 | 142183085 |
| 173/24 | Intercomp | 236.66 | 0.00 | DA | PF | Copies March rent | 31/03/2024 | T643624 | N/A | N/A | 3020 | cr note |
| 174/24 | Island Services Ltd | 20.00 | 20.00 | DA | PF | H2O Water | 10/04/2024 | 1113660 | N/A | N/A | 3340 | 142185095 |
| 175/24 | Kunsill Regjonali Port | 526.15 | 526.15 | DA | PF | Difference mixed waste collection - November 2023 | 12/02/2024 | Port 202/23 | N/A | N/A | 3041 | 142185712 |
| 175a/24 | Kunsill Regjonali Port | 1,038.72 | 1,038.72 | DA | PF | Mixed Waste Collection - March 2024 | 15/04/2024 | Port 54/24 | N/A | N/A | 3041 | 142185712 |
| 175b/24 | Kunsill Regjonali Port | 2,232.08 | 2,232.08 | DA | PF | Tipping Fees - March 2024 | 15/04/2024 | Port 55/24 | N/A | N/A | 3040 | 142185712 |
| 176/24 | Kenneth Hardware Store | 77.01 | 77.01 | DA | PF | Ironmongery items | 01/04/2024 | 98548 | N/A | 68-2024 | 2210 | 142186256 |
| 176a/24 | Kenneth Hardware Store | 13.30 | 13.30 | DA | PF | Ironmongery items | 16/04/2024 | 99269 | N/A | 78-2024 | 2210 | 142186256 |
| 176b/24 | Kenneth Hardware Store | 81.20 | 81.20 | DA | PF | Ironmongery items | 17/04/2024 | 99336 | N/A | 79-2024 | 2210 | 142186256 |
| 176c/24 | Kenneth Hardware Store | 55.69 | 55.69 | DA | PF | Ironmongery items | 22/04/2024 | 99561 | N/A | N/A | 2210 | 142186256 |
| 177/24 | Mascot Ltd | 59.99 | 59.99 | DA | PF | Folded towels | 15/04/2024 | INV/2024/00103 | N/A | 76-2024 | 2220 | 142186531 |
| 178/24 | Melita PLC | 428.88 | 428.88 | DA | PF | Rental April & Hardware charge | 01/04/2024 | 116791832 | N/A | N/A | 2150 | 142186830 |
| 179/24 | Jimmy Muscat | 1,152.27 | 1,152.27 | T | PF | Bulky Refuse March | 31/03/2024 | 003/24 | N/A | N/A | 3042 | 142186981 |

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|---------|-------------------------------------|-------------------|-------------------|----|----|--|------------|-------------------|-----|---------|------|-----------|
| 180/24 | Marindex | 70.00 | 70.00 | DA | PF | Wood token - Comune di Vicocarò | 16/04/2024 | IN902 | N/A | N/A | 3365 | 142187826 |
| 181/24 | Ofici | 65.17 | 65.17 | DA | PF | Stationery | 02/04/2024 | INV-144002-24I | N/A | 67-2024 | 2620 | 142195550 |
| 182/24 | Pavia Hardware Store | 63.14 | 63.14 | DA | PF | Ironmongery items | 27/03/2024 | 27032024 | N/A | 65-2024 | 2210 | 142195854 |
| 182a/24 | Pavia Hardware Store | 16.90 | 16.90 | DA | PF | Ironmongery items | 04/04/2024 | 4042024 | N/A | 73-2024 | 2210 | 142195854 |
| 182b/24 | Pavia Hardware Store | 11.80 | 11.80 | DA | PF | Ironmongery items | 17/04/2024 | 17042024 | N/A | 80-2024 | 2210 | 142195854 |
| 183/24 | Renergy | 295.00 | 295.00 | DA | PF | Contracts manager services- March 2024 | 25/03/2024 | 4218 | N/A | N/A | 3122 | 142196091 |
| 183a/24 | Renergy | 295.00 | 295.00 | DA | PF | Contracts manager services- April 2024 | 18/04/2024 | 4245 | N/A | N/A | 3122 | 142196091 |
| 184/24 | Sammut Marbles | 215.00 | 215.00 | DA | PF | Plaque for Gnien il- Gardjola | 10/04/2024 | 235707 | N/A | N/A | 3360 | 142465437 |
| 185/24 | Sani Tech Premier Ltd | 88.50 | 88.50 | DA | PF | 2 Normal toilets | 01/04/2024 | 212/24 | N/A | 53-2024 | 3064 | 142196742 |
| 186/24 | Scan Centre - PC Options Ltd | 61.95 | 61.95 | DA | PF | Ceramic Fan Heater | 30/01/2024 | ISTR126356 | N/A | 27-2024 | 2210 | 142197507 |
| 187/24 | Senglea Drama Group | 50.00 | 50.00 | DA | PF | Advert - Good Firday | 25/03/2024 | SILOAM-2024 | N/A | N/A | 2940 | 142197751 |
| 188/24 | Sunflower Floral Designs | 85.00 | 85.00 | DA | PF | Bunch of flowers | 10/04/2024 | INV1567 | N/A | 75-2024 | 3380 | 142197915 |
| 189/24 | Titanic | 200.80 | 200.80 | DA | PF | Cleaning products | 04/04/2024 | 41389 | N/A | 70-2024 | 2220 | 10604 |
| 189a/24 | Titanic | 101.80 | 101.80 | DA | PF | Cleaning products | 04/04/2024 | 41394 | N/A | 71-2024 | 2220 | 10604 |
| 190/24 | ABC | 300.00 | 300.00 | DA | PF | Large Figolla Easter Activity | 31/03/2024 | 0024-035 | N/A | | | 142287959 |
| 191/24 | Clifford Sciberras | 230.00 | 230.00 | DA | PF | Deposit refund permit number 2024-2184 | 31/03/2024 | | N/A | | | 142289507 |
| 192/24 | Roderick Calvagna | 230.00 | 230.00 | DA | PF | Deposit refund permit number 2024-2344 | 31/03/2024 | | | | | 142289039 |
| 193/24 | Audio Visual | 4,448.60 | 1,244.10 | DA | NG | Final Conference NG - Sound | 11/04/2024 | ICM108 | | | | 141351082 |
| 194/24 | Emart | 1,807.76 | 505.56 | DA | NG | Motorised Screen | 11/04/2024 | | | | | 141350068 |
| 195/24 | ABC Caterers | 1,628.40 | 455.40 | DA | NG | Final Conference NG - Catering | 11/04/2024 | 24034 | | | | 141353981 |
| 196/24 | Cugo Gran | 500.00 | 139.83 | DA | NG | Venue Final Conference | 11/04/2024 | 12050 | | | | 141353877 |
| 197/24 | B4 Textiles | 1,475.00 | 412.50 | DA | NG | Polyester Curtains NG | 11/04/2024 | KL202402 | | | | 141350847 |
| 198/24 | INX Trading Ltd | 4,106.40 | 1,148.40 | DA | NG | VR Courses | 11/04/2024 | 462 | | | | 141350435 |
| 199/24 | Emart | 589.41 | 164.83 | DA | NG | VR Link cables | 11/04/2024 | 1292024 | | | | 141349583 |
| 200/24 | Invicta | 3,107.97 | 869.18 | DA | NG | Board room table & chairs | | 141906671 | | | | 141906671 |
| 201/24 | John Zammit | 240.00 | 240.00 | DA | PF | Office Cleaning | 30/04/2024 | 04 2024 | | | | 142198574 |
| 202/24 | Community workers scheme enterprise | 1,792.71 | 1,792.71 | DA | PF | Allowance / overtime Rita Scicluna, Martin Vassallo, Dinah Agius Feb to April 2024 | 30/04/2024 | | | | | 141958340 |
| 203/24 | Miriam Agius | 100.00 | 100.00 | DA | PF | Deposit refund sala 21st April 2024 | 30/04/2024 | | | | | 142289898 |
| 204/24 | GO plc | 471.94 | 471.94 | DA | PF | Internet Rental April and May 2024 | 30/04/2024 | 91301896/90826255 | | | | 142455000 |
| 205/24 | Maroushka Falletta | 125.00 | 125.00 | DA | PF | Zumba Classes | 30/04/2024 | 03 2024 | | | | 142455677 |
| 206/24 | Kenneth Hardware Store | 692.52 | 692.52 | DA | PF | Folding Tables | 04/12/2024 | Oct-63 | | | | 142461928 |
| | Sub Total c/f | €42,216.36 | €29,812.59 | | | | | | | | | |
| | Total | €42,216.36 | €29,812.59 | | | | | | | | | |

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