

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

Data: minn 01/05/2024 sa 31/05/2024

	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
207/24	Executive Secretary	2,219.91	2,219.91	DA PF	Salary May 24	31/05/2024	N/A	N/A	N/A	1201	143079484
208/24	Clerk	1,330.05	1,330.05	DA PF	Salary May 24	31/05/2024	N/A	N/A	N/A	1200	143079634
209/24	Clive Pulis	915.18	915.18	DA PF	Honoraria and Allowance May 24	31/05/2024	N/A	N/A	N/A	1100	143079888
210/24	Anthony Bonavia	226.33	226.33	DA PF	Allowance May 24	31/05/2024	N/A	N/A	N/A	1600	143080104
211/24	Malcolm Gatt	160.00	160.00	DA PF	Allowance May 24	31/05/2024	N/A	N/A	N/A	1600	143080292
212/24	Joeline Attard	160.00	160.00	DA PF	Allowance May 24	31/05/2024	N/A	N/A	N/A	1600	143080594
213/24	Corinne Buhagiar	160.00	160.00	DA PF	Allowance May 24	31/05/2024	N/A	N/A	N/A	1600	143080775
214/24	CIR	1,805.44	1,805.44	DA PF	FSS and NI May 24	31/05/2024	N/A	N/A	N/A	1200/1201/1500	143081185
215/24	Anna Surla	100.00	100.00	DA PF	Deposit refund for ISL-2024-2318	13/05/2024	ISL-2024-2318	N/A	N/A	4007	10605
216/24	Needs Bazaar	765.00	765.00	DA PF	Items for crafts group project 2024	29/04/2024	213412	N/A	N/A	3365	142131424
217/24	Community Work Scheme Enterprise	6,829.93	6,829.93	DA PF	Sven Formosa Overtime: July to Dec 2022, Jan to Dec 2023, Jan to Jun 24	13/05/2024	1665	N/A	N/A	3190	143067656
217a/24	Cancelled	0.00	0.00	DA PF							
217b/24	Community Work Scheme Enterprise	721.02	721.02	DA PF	Rita Scicluna & Martin Vaccallo overtime- May 2024	17/05/2024	1674	N/A	N/A	3190	143067151
218/24	cancelled										
219/24	Marouska Falletta	125.00	125.00	DA PF	Zumba classes- April	ISL 04/2024	4 2024	N/A	N/A	3380	14245567
220/24	Go plc	471.94	471.94	DA PF	Acc No 40089675	02/05/2024	9130189/90826255	N/A	N/A	2150	142455000
221/24	Almerigo Fashion and events	900.00	900.00	DA PF	Senglea fashion show 2024 supply of lights, sound, carpet & transport equipment	14/05/2024	001	N/A	N/A	3365	143557034
222/24	Antes Insurance Brokers Ltd	2,364.83	2,364.83	DA PF	Combined insurance renewal 2024-2024	06/02/2024	I-RN 183980	N/A	N/A	3030	143385196
223/24	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application- April 24	01/05/2024	AR.1140.SLC-1	N/A	N/A	3110	143385815
224/24	Arms Ltd	32.22	32.22	DA PF	Pjazzetta Gorg Mitrovich water 27.01.24-28.03.24	30/04/2024	38314580	N/A	N/A	2140	14386185
224a/24	Arms Ltd	22.79	22.79	DA PF	Football Ground electricity 28.01.24-30.03.24	22/02/2024	38271360	N/A	N/A	2130	14386185
225/24	Accounting & Management Team Ltd	490.88	490.88	DA PF	Accountancy Service: May 2024	20/05/2024	24/072	N/A	N/A	3160	143386912
226/24	ABC Caterers	184.08	184.08	DA PF	Catering 08.05.24- Jum L- Isla	08/05/2024	N/A	N/A	N/A	3371	143387109
227/24	Bezzina Ltd	2,645.56	2,645.56	T PF	Street sweeping: April 2024	02/05/2024	EST-1036	N/A	N/A	3051	143387772
228/24	National Focal Point	1,425.00	1,425.00	DA PF	Refund for irregularity report for Norway Grants 2014-2021	03/04/2024	N/A	N/A	N/A		143863439
229/24	C planet IT solution	289.10	289.10	DA PF	Jobsheets: JS24-3204, JS24-3207, JS24-3210, JS24-3214 & JS24-3216	17/04/2024	PR2404-002480	N/A	N/A	3110	14338879
229a/24	C planet IT solution	136.88	136.88	DA PF	WD Purple surveillance HDD for camera system	08/05/2024	PR2405-002489	N/A	N/A	3110	14338879
229b/24	C planet IT solution	1,678.90	1,678.90	DA PF	Access G2 Starter kit, access lock magnetic, reader lite hardware switch, access card pack for 10	09/02/2024	PR2402-002400	N/A	14-2024	3110	14338879
229c/24	C planet IT solution	1,688.82	1,688.82	DA PF	Camera G3 Flex, Protect viewport	09/02/2024	PR2402-002399	N/A	15-2024	3110	14338879
230/24	Coleiro General Supplies Ltd	297.36	297.36	DA PF	Road marking paint white 20Ltr	13/03/2024	336158	N/A	58-2024	2314	144190355
231/24	cancelled										nil
232/24	Corinne Buhagiar	51.00	51.00	DA PF	Riembursement for portughes invoice	02/05/2024	N/A	N/A	N/A	3050	14338984
233/24	Datatrak IT Soltution	132.47	132.47	DA PF	22 pre-regional tickets between 01.04.24-30.04.24	30/04/2024	1015292	N/A	N/A	3610	143390192
234/24	Dstreet Lighting	127.73	127.73	DA PF	Electricity consumption riembursement 20.11.23-09.01.24 (Triq il-Vitorja-Christmas Lights)	04/05/2024	ECR2024_54	N/A	N/A	2130	143392134
234a/24	Dstreet Lighting	11.99	11.99	DA PF	Electricity consumption riembursement 20.11.23-09.01.24 (Xatta Juan B Azzopardi- Christmas lights)	29/04/2024	ECR2024_04	N/A	N/A	2130	143392134
235/24	Go plc	43.29	43.29	DA PF	Library Rental May 2024	02/05/2024	91304379	N/A	N/A	2150	143392354
236/24	Island Services	30.00	30.00	DA PF	H2O Water	08/05/2024	12/09/4959	N/A	N/A	3340	143392581
237/24	Intercomp	263.46	0.00	DA PF	Copies April rent	30/04/2024	T650936	N/A	N/A	3020	cr note
238/24	Kenneth Hardware Store	53.88	53.88	DA PF	Ironmongery items	25/04/2024	99769	N/A	92-2024	2210	143550370
238a/24	Kenneth Hardware Store	2.40	2.40	DA PF	Ironmongery items	16/02/2024	96684	N/A	95-2024	2210	143550370
238b/24	Kenneth Hardware Store	31.12	31.12	DA PF	Ironmongery items	13/05/2024	100523	N/A	101-2024	2210	143550370

239/24	Lesa	139.97	139.97	DA	PF	10% Admin fee - April 2024	11/05/2024	INV-LESA-22/008565	N/A	N/A	3610	143550909
240/24	Mac Med Ltd	177.60	177.60	DA	PF	Machpherson paint	23/04/2024	10163366	N/A	83-2024	2314	143551115
240a/24	Mac Med Ltd	118.40	118.40	DA	PF	Machpherson paint	13/05/2024	10164491	N/A	N/A	2314	143551115
241/24	Melita PLC	120.68	120.68	DA	PF	Rental May	01/05/2024	116894138	N/A	N/A	2150	143551342
242/24	Jimmy Muscat	1,399.18	1,399.18	T	PF	Bulky Refuse April	30/04/2024	004/24	N/A	N/A	3042	143551615
243/24	Nexos Street Lighting	1,980.69	1,980.69	DA	PF	Repairs & Maintenance - Street lighting	13/05/2024	2012012	N/A	N/A	3065	143551845
244/24	Ofici	50.52	50.52	DA	PF	Stationery	25/04/2024	INV144675-24I	N/A	89-2024	2620	143553963
244a/24	Ofici	79.80	79.80	DA	PF	Stationery	09/05/2024	INV145070-24I	N/A	99-2024	2620	143553963
245/24	Clive Pulis	8.70	8.70	DA	PF	Bolt reimbursement	25/04/2024	N/A	N/A	N/A	2720	143554286
246/24	Sunflower Floral Designs	210.00	210.00	DA	PF	Arrangement medium	07/05/2024	INV1610	N/A	98-2024	3380	143554676
247/24	Titanic	25.00	25.00	DA	PF	Cleaning products	22/04/2024	41870	N/A	84-2024	2220	10606
247a/24	Titanic	16.00	16.00	DA	PF	Cleaning products	02/05/2024	42157	N/A	93-2024	2220	10606
247b/24	Titanic	145.29	145.29	DA	PF	Cleaning products	07/05/2024	42304	N/A	96-2024	2220	10606
247c/24	Titanic	102.40	102.40	DA	PF	Cleaning products	07/05/2024	42305	N/A	97-2024	2220	10606
247d/24	Titanic	12.40	12.40	DA	PF	Cleaning products	14/05/2024	42492	N/A	102-2024	2220	10606
248/24	Vince Hardware stores	24.17	24.17	DA	PF	Ironmongery items	24/04/2024	320047	N/A	88-2024	2210	143555349
249/24	Venscic Ltd	147.50	147.50	DA	PF	Hiring of mobile toilets on 26.04.24	26/04/2024	INV-2625	N/A	N/A	3064	143557278
249a/24	Venscic Ltd	231.28	231.28	DA	PF	Hiring of mobile toilets for Good Friday 2024	27/03/2024	INV-2582	N/A	N/A	3064	143557278
250/24	John Zammit	240.00	240.00	DA	PF	Office & Library Cleaning - May 2024	31/05/2024	May-24	N/A	N/A	3055	143556550
251/24	Marouska Falletta	100.00	100.00	DA	PF	Zumba classes- May	31/05/2024	ISL05/2024	N/A	N/A	3380	143383865
252/24	Shannon Vangela Marie Briffa	230.00	230.00	DA	PF	Deposit refund for ISL-2024_2552	03/05/2024	ISL-20242552	N/A	N/A		143591036
253/24	Edward Crockford	230.00	230.00	DA	PF	Deposit refund for ISL-2024-2398	01/03/2024	ISL2024-2398	N/A	N/A		143591368
254/24	Icreate Ltd	1,700.38	1,700.38	DA	PF	Supply an Printing of flags for Cottonera NYE Celebrations	08/01/2024	INV-7258	N/A	N/A		143734482
255/24	Senglea Regatta Club	100.00	100.00	DA	PF	Collaboration with LC for Regatta Club activity	15/01/1900	INV-235	N/A	N/A		143761780
	Sub Total c/f	€36,542.52	€36,279.06									
	Total	€36,542.52										

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Clive Pulis
Sindku

Graziella Gellel
Segretarju Eżekuttiv

Anthony Bonavia
Proponent

Corinne Buhagiar
Sekondant