

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

Data: minn 01/06/2024 sa 30/06/2024

	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
256/24	Executive Secretary	2,321.01	2,321.01	DA PF	Salary June 24	28/06/2024	N/A	N/A	N/A	1201	144929103
257/24	Clerk	1,431.15	1,431.15	DA PF	Salary June 24	28/06/2024	N/A	N/A	N/A	1200	149729289
258/24	Clive Pulis	915.18	915.18	DA PF	Honoraria and Allowance June 24	28/06/2024	N/A	N/A	N/A	1100	149929381
259/24	Anthony Bonavia	226.33	226.33	DA PF	Allowance June 24	28/06/2024	N/A	N/A	N/A	1600	149929599
260/24	Malcolm Gatt	160.00	160.00	DA PF	Allowance June 24	28/06/2024	N/A	N/A	N/A	1600	144929784
261/24	Joeline Attard	160.00	160.00	DA PF	Allowance June 24	28/06/2024	N/A	N/A	N/A	1600	149929901
262/24	Corinne Buhagiar	160.00	160.00	DA PF	Allowance June 24	28/06/2024	N/A	N/A	N/A	1600	144930090
263/24	CIR	1,873.44	1,873.44	DA PF	FSS and NI June 24	28/06/2024	N/A	N/A	N/A	1200/1201/1500	145535287
264/24	Lorenzo De Nino	230.00	230.00	DA PF	Deposit refund ISL-2024-2576	11/05/2024	ISL-2024-2576	N/A	N/A	4007	145043034
265/24	Alexander Caruana	233.00	233.00	DA PF	Deposit refund receipt 21741	19/06/2024	21741	N/A	N/A	4007	145043344
266/24	Dawn Fearné	116.00	116.00	DA PF	Deposit refund receipt ISL-2024-2594	16/05/2024	ISL-2024-2594	N/A	N/A	4007	145044037
267/24	Raymond Bezzina	116.00	116.00	DA PF	Deposit refund receipt ISL-2024-2527	23/04/2024	ISL-2024-2527	N/A	N/A	4007	145047259
268/24	Kimberly Chetcuti	100.00	100.00	DA PF	Deposit refund for receipt 22587	08/01/2024	22587	N/A	N/A	4007	145116809
269/24	Nicole Bajada	100.00	100.00	DA PF	Deposit refund for receipt 22614	12/01/2024	22614	N/A	N/A	4007	145150751
270/24	Industrial Motors Ltd	72.50	72.50	DA PF	Regural service for ISL-805	13/06/2024	382736	N/A	N/A	2710	10608
271/24	Christian Attard I.V. Creations	100.00	100.00	DA PF	Sponsor	03/04/2024	N/A	N/A	N/A	2980	145209420
272/24	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application-May 24	01/06/2024	AR.1155.SLC-1	N/A	N/A	3110	145153895
273/24	Arms Ltd	21.75	21.75	DA PF	Monument Bahhara electricity 09.03.24-10.05.24	18/06/2024	38584659	N/A	N/A	2130	145154112
273a/24	Arms Ltd	39.11	39.11	DA PF	Misrah Andrea Debono water 09.03.24-11.05.24	18/06/2024	38577395	N/A	N/A	2140	145154112
273b/24	Arms Ltd	90.13	90.13	DA PF	St. Anne Niche electricity (Eur 68.40) & wate (Eur 21.73) 15.03.24-14.05.24	21/06/2024	38605069	N/A	N/A	2130/2140	145151112
273c/24	Arms Ltd	20.04	20.04	DA PF	Football ground electricity 31.03.24-24.05.24	24/06/2024	38639551	N/A	N/A	2130	145154112
273d/24	Arms Ltd	252.57	252.57	DA PF	Local council electricity (Eur 187.57) & water (Eur 61.63) 15.03.24-14.05.24	21/06/2024	386050714	N/A	N/A	2130/2140	145154112
274/24	ABC Caterers	608.88	608.88	DA PF	Catering- Jum L-Isla 08.05.24	08/05/2024	N/A	N/A	N/A		145206938
275/24	Bezzina Ltd	2,645.56	2,645.56	T PF	Street sweeping: May 2024	03/06/2024	EST-1064	N/A	N/A	3051	145207092
276/24	Alan Brincat	60.00	60.00	DA PF	Change of malamine panel in Gardiola	19/06/2024	N/A	N/A	N/A	2310	145388882
277/24	Blooming Garden Ltd (Callus Garden Centre)	5,782.00	5,782.00	DA PF	Service Works: Qtugh ta' haxix u zbir ta' Sigar	03/06/2024	SINV-2024-037885	N/A	103/2024	3061	145208472
277a/24	Blooming Garden Ltd (Callus Garden Centre)	165.20	165.20	DA PF	Service Works: Qtugh ta' haxix u zbir ta' Sigar	03/06/2024	SINV-2024-037886	N/A	121/2024	3061	145028472
278/24	Community Work Scheme Enterprise	700.39	700.39	DA PF	Martin Vassallo- June Allowance, martin Vassallo & Rita Scicluna overtime	17/06/2024	1711	N/A	N/A	3190	145209653
279/24	Datatrak IT Soltution	3.30	3.30	DA PF	1 pre-regional tickets between 01.05.24-31.05.24	31/05/2024	Nov-79	N/A	N/A	3610	145209799
280/24	Go plc	124.35	124.35	DA PF	Local council rental - June 24	02/06/2024	91747793	N/A	N/A	2150	145209967
281/24	Intercomp	442.48	332.53	DA PF	Copies May rent	31/05/2024	T658293	N/A	N/A	3020	145220584
282/24	Island Services	30.00	30.00	DA PF	H2O water	12/06/2024	1122676	N/A	N/A	3340	145221262
283/24	Kenneth Hardware Store	82.40	82.40	DA PF	Ironmongery items	17/05/2024	100752	N/A	104-2024	2210	145221517
283a/24	Kenneth Hardware Store	14.29	14.29	DA PF	Ironmongery items	20/05/2024	100852	N/A	105-2024	2210	145221517
283b/24	Kenneth Hardware Store	11.42	11.42	DA PF	Ironmongery items	20/05/2024	100828	N/A	106-2024	2210	145221517
283c/24	Kenneth Hardware Store	74.10	74.10	DA PF	Ironmongery items	24/05/2024	101094	N/A	112-2024	2210	145221517
283d/24	Kenneth Hardware Store	6.71	6.71	DA PF	Ironmongery items	24/05/2024	101095	N/A	113-2024	2210	145221517
283e/24	Kenneth Hardware Store	12.03	12.03	DA PF	Ironmongery items	24/05/2024	101112	N/A	114-2024	2210	145221517
283f/24	Kenneth Hardware Store	50.80	50.80	DA PF	Ironmongery items	29/05/2024	101380	N/A	116-2024	2210	145221517
283g/24	Kenneth Hardware Store	409.45	409.45	DA PF	Ironmongery items	05/06/2024	101685	N/A	127-2024	2210	145221517
283h/24	Kenneth Hardware Store	2.20	2.20	DA PF	Ironmongery items	26/06/2024	102692	N/A	N/A	2210	145221517
283i/24	Kenneth Hardware Store	12.30	12.30	DA PF	Ironmongery items	26/06/2024	102691	N/A	N/A	2210	145221517
284/24	Lesa	3.49	3.49	DA PF	10% Admin fee - May 2024	17/06/2024	INV-LESA-22-009229	N/A	N/A	3610	145221667

285/24	Lands Authority	2,800.00	2,800.00	DA	PF	Rent: Part of Macina 03.06.24-02.06.25	03/06/2024	2052542	N/A	N/A	2400	145221947
286/24	Mac Med Ltd	118.40	118.40	DA	PF	Machpherson paint	22/05/2024	10165059	N/A	107-2024	2314	145222105
286a/24	Mac Med Ltd	236.80	236.80	DA	PF	Machpherson paint	06/05/2024	10164089	N/A	94-2024	2314	145222105
286b/24	Mac Med Ltd	236.80	236.80	DA	PF	Machpherson paint	31/05/2024	10165608	N/A	117-2024	2314	145222105
287/24	Marindex	125.00	125.00	DA	PF	Glass token & Silver frame	08/06/2024	IN974	N/A	130-2024	3365	145222561
288/24	Melita PLC	197.38	197.38	DA	PF	Rental June	01/06/2024	117050048	N/A	N/A	2150	145254279
289/24	Jimmy Muscat	1,380.60	1,380.60	T	PF	Bulky Refuse May	31/05/2024	005/24	N/A	N/A	3042	145255572
290/24	Nexos Street Lighting	1,356.15	1,356.15	DA	PF	Repairs & Maintenance - Street lighting	25/06/2024	2012052	N/A	N/A	3065	145255778
291/24	Ofici	69.81	69.81	DA	PF	Stationery	24/06/2024	INV146265-24I	N/A	N/A	2620	145255884
292/24	Pavia Hardware Stores	22.30	22.30	DA	PF	Ironmongery items	23/05/2024	23052024	N/A	111-2024	2210	145256098
292a/24	Pavia Hardware Stores	12.24	12.24	T	PF	Ironmongery items	22/05/2024	22052024	N/A	110-2024	2210	145256098
293/24	Promo Signs	177.00	177.00	DA	PF	Road signe with pole	06/04/2024	639	N/A	125-2024	2313	145256520
294/24	Kunsill Regionali Port	1,048.14	1,048.14	DA	PF	Mixed waste collection - April 2024	30/04/2024	Port 78/24	N/A	N/A	3041	145256757
294a/24	Kunsill Regionali Port	2,284.95	2,284.95	DA	PF	Tipping Fees- April 2024	30/04/2024	Port 79/24	N/A	N/A	3040	145256757
295/24	Renergy Ltd	295.00	295.00	DA	PF	Contracts manager- May 2024	01/06/2024	4288	N/A	N/A	3122	145256990
295a/24	Renergy Ltd	295.00	295.00	DA	PF	Contracts manager- Juen 2024	14/06/2024	4303	N/A	N/A	3122	145256990
296/24	South Yoga Malta	141.60	141.60	DA	PF	Thursday Yoga sessions - April 2024	19/05/2024	20240001	N/A	N/A	3380	145533205
296a/24	South Yoga Malta	177.00	177.00	DA	PF	Thursday Yoga sessions - May 2024	10/06/2024	20240002	N/A	N/A	3380	145533205
296b/24	South Yoga Malta	141.60	141.60	DA	PF	Thursday Yoga Sessions - June 2024	30/06/2024	20240003	N/A	N/A	3380	145533205
297/24	Sunflower Floral Designs	115.00	115.00	DA	PF	Bunch of flowers	23/05/2024	INV1651	N/A	112-2024	3380	145257108
297a/24	Sunflower Floral Designs	25.00	25.00	DA	PF	Bunch of flowers	26/06/2024	INV1699	N/A	N/A	3380	145257108
298/24	Titanic	22.30	22.30	DA	PF	Cleaning products	22/05/2024	42706	N/A	108-2024	2220	10609
298a/24	Titanic	2.70	2.70	DA	PF	Cleaning products	03/06/2024	43005	N/A	120-2024	2220	10609
298b/24	Titanic	8.60	8.60	DA	PF	Cleaning products	04/06/2024	43057	N/A	123-2024	2220	10609
298c/24	Titanic	168.45	168.45	DA	PF	Cleaning products	10/06/2024	43204	N/A	128-2024	2220	10609
298d/24	Titanic	103.00	103.00	DA	PF	Cleaning products	10/06/2024	43197	N/A	129-2024	2220	10609
299/24	Anton Zarb	28.93	28.93	DA	PF	Padlocks	04/06/2024	AZ 57-24	N/A	124-2024	2210	145379632
299a/24	Anton Zarb	57.87	57.87	DA	PF	Padlocks	10/06/2024	AZ 59-24	N/A	126-2024	2210	145379632
300/24	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accountancy Service: June 2024	28/06/2024	24/087	N/A	N/A	3160	145379862
301/24	John Zammit	290.00	290.00	DA	PF	June Office and Library Cleaning	28/06/2024	Inv 6	N/A	N/A		145529710
301a/24	John Zammit	150.00	150.00	DA	PF	Gardjola Cleaning Wedding and SHS event Hall Cleaning	28/06/2024	Inv 8	N/A	N/A		145529710
301b/24	John Zammit	250.00	250.00	DA	PF	Library Cleaning Jan to May 2024	28/06/2024	Inv 7	N/A	N/A		145529710
302/24	Needs Bazaar	810.00	810.00	DA	PF	Crafts - Christmas project	28/06/2024		N/A	N/A		145113633
303/24	Maroushka Falletta	75.00	75.00	DA	PF	June Zumba	28/06/2024		N/A	N/A		145529974
304/24	Graziella Gellel	227.08	227.08	DA	PF	Petty Cash April 2024	28/06/2024		N/A	N/A		144924715
305/24	Graziella Gellel	225.25	225.25	DA	PF	Petty Cash May 2024	28/06/2024		N/A	N/A		144924989
306/24	AKL	150.00	150.00	DA	PF	Activity Melodija	28/06/2024		N/A	N/A		145114142
307/24	Gardania	820.10	820.10	DA	PF	Pruning of Various trees	28/06/2024		N/A	N/A		145151693
308/24	Pierre Bonello	200.00	200.00	DA	PF	Maintenance on Benches at Gardjola Gardens	28/06/2024	INV 01/2024	N/A	N/A		10610
309/24	Francesca Tabone	116.00	116.00	DA	PF	Permit for Mr Edward Crockford	28/06/2024	Receipt 22813	N/A	N/A		145532778
310/24	Nadia Attard	233.00	233.00	DA	PF	Refund for Gardjola wedding	28/06/2024	Receipt 21300	N/A	N/A		145531518
	Sub Total c/f	€35,723.49	€35,613.54									
	Total	€35,723.49	€35,613.54									

Approvati fis-Seduta Nru:

IFFIRMATA
Clive Pulis

IFFIRMATA
Graziella Gellel

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

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

IFFIRMATA

Anthony Bonavia

Proponent

IFFIRMATA

Corinne Buhagiar

Sekondant