

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

Data: minn 01/07/2024 sa 31/07/2024

	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
311/24	Executive Secretary	2,166.68	2,166.68	DA PF	Salary July 24	26/07/2024	N/A	N/A	N/A	1201	146253817
312/24	Clerk	1,307.70	1,307.70	DA PF	Salary July 24	26/07/2024	N/A	N/A	N/A	1200	146253922
313/24	Clive Pulis	915.18	915.18	DA PF	Honoraria and Allowance July 24	26/07/2024	N/A	N/A	N/A	1100	146255022
314/24	Anthony Bonavia	226.33	226.33	DA PF	Allowance July 24	26/07/2024	N/A	N/A	N/A	1600	146254090
315/24	Malcolm Gatt	160.00	160.00	DA PF	Allowance July 24	26/07/2024	N/A	N/A	N/A	1600	146254286
316/24	Joeline Attard	160.00	160.00	DA PF	Allowance July 24	26/07/2024	N/A	N/A	N/A	1600	146254605
317/24	Corinne Buhagiar	160.00	160.00	DA PF	Allowance July 24	26/07/2024	N/A	N/A	N/A	1600	146254793
318/24	CIR	1,902.30	1,902.30	DA PF	FSS and NI July 24	26/07/2024	N/A	N/A	N/A	1200/1201/1500	146727216
319/24	Karl Munro	116.00	116.00	DA PF	Deposit refund receipt 23287	19/06/2024	ISL-2024-2709	N/A	N/A	4007	146728682
320/24	Community Work Scheme Enterprise	284.58	284.58	DA PF	Sven Formosa July 2024	08/07/2024	1754	N/A	N/A	3190	145537194
321/24	Accounting & Management Team Ltd	490.88	490.88	DA INV	Accountancy Service: July 2024	16/07/2024	24/100	N/A	N/A	3160	146255211
322/24	David Agius	450.00	450.00	DA INV	Steel works	09/07/2024	3	N/A	N/A	7240	146255392
323/24	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA INV	Mobile phone application - June 24	01/07/2024	AR.1177.SLC-1	N/A	N/A	3110	146255598
324/24	Arms Ltd	309.96	309.96	DA INV	Gnien il- Gardjola electricity 03.03.24-31.05.24	04/07/2024	38707367	N/A	N/A	2130	146255871
324a/24	Arms Ltd	76.87	0.00	DA INV	Public convenience electricity 02.03.24-31.05.24 (Eur 33.20) & water (Eur 43.67) 04.03.24-31.05.24	04/07/2024	38707725	N/A	N/A	2130/2140	nil
324b/24	Arms Ltd	58.49	58.49	DA INV	CCTV electricity 15.03.24-26.06.24	04/07/2024	38707724	N/A	N/A	2130	146255871
324c/24	Arms Ltd	36.89	36.89	DA INV	Pjazzetta Gorg Mitrovich water 29.03.24-28.05.24	09/07/2024	38715116	N/A	N/A	2140	146255871
325/24	Bezzina Ltd	2,645.56	2,645.56	T INV	Street sweeping: June 2024	01/07/2024	EST-1090	N/A	N/A	3051	146256642
326/24	Deandra Bugeja	55.00	55.00	DA INV	Photographic Services 01.07.24	01/07/2024	01724A	N/A	N/A	3370	146730514
327/24	Community Work Scheme Enterprise	1,138.32	1,138.32	DA INV	Sven Formosa monthly allowance: Sept 2021 - Dec 2021	01/01/2024	69	N/A	N/A	3190	148633771
327a/24	Community Work Scheme Enterprise	519.20	519.20	DA INV	Rita Scicluna - July overtime & Martin Vassallo July allowance	19/07/2024	1770	N/A	N/A	3190	146256939
328/24	C-planet IT Solutions LTD	35.40	35.40	DA PF	Issues with emails Dyna	24/06/2024	PR2406-002506	N/A	N/A	3110	146257095
328a/24	C-planet IT Solutions LTD	290.39	290.39	DA PF	Footage from DVR, Cable Tidy, wireless desktop set black & 4TB HDD	18/06/2024	PR2406-002510	N/A	N/A	3110	146257095
329/24	Adrian Falzon	180.00	180.00	DA INV	Deisgn of posters, videos and online publication on Isla website: Ap-Jun 24	06/07/2024	20240706_001	N/A	N/A	2930	146257231
330/24	Garden of eden garage	377.60	377.60	DA INV	Transport - Day by the pool	17/06/2024	INV-6383	N/A	N/A	2720	146729217
331/24	Gauci Borda	27.00	27.00	DA INV	Flags Malta- National	01/07/2024	297359	N/A	134-2024	2330	146257448
332/24	Go plc	43.29	43.29	DA INV	Library rental - July 24	02/07/2024	92169322	N/A	N/A	2150	146257571
333/24	Graziella Gellel	216.48	216.48	DA INV	Library Hours - April 2024	30/04/2024	04/2024	N/A	N/A	2995	146257750
333a/24	Graziella Gellel	196.80	196.80	DA INV	Library Hours - May 2024	31/05/2024	05/2024	N/A	N/A	2995	146257750
333b/24	Graziella Gellel	196.80	196.80	DA INV	Library Hours - June 2024	30/06/2024	06/2024	N/A	N/A	2995	146257750
334/24	iCreate Ltd	1,700.38	1,700.38	DA INV	Bormla - Supply and printing of flags - NYE 2023	08/01/2024	7258	N/A	N/A	2330	146729752
335/24	Intercomp	231.43	231.43	DA INV	Copies June rent	30/06/2024	T664820	N/A	N/A	3020	146257973
336/24	Kenneth Hardware Store	59.91	59.91	DA INV	Ironmongery items	28/06/2024	102832	N/A	140-2024	2210	146258186
336a/24	Kenneth Hardware Store	7.90	7.90	DA INV	Ironmongery items	01/07/2024	102945	N/A	142-2024	2210	146258186
336b/24	Kenneth Hardware Store	7.90	7.90	DA INV	Ironmongery items	09/07/2024	103372	N/A	150-2024	2110	146258186
336c/24	Kenneth Hardware Store	13.55	13.55	DA INV	Ironmongery items	12/07/2024	103545	N/A	152-2024	2110	146258186
336d/24	Kenneth Hardware Store	377.71	377.71	DA INV	Ironmongery items	18/07/2024	103846	N/A	N/A	2110	146258186
337/24	Lands Authority	2,100.00	2,100.00	DA INV	Gardjola Garden rent 07.02.2021-06.02.2025	01/02/2024	2042017	N/A	N/A	2400	146258318
338/24	Melita PLC	120.68	120.68	DA INV	Rental July	01/07/2024	117185115	N/A	N/A	2150	146258497
339/24	Jimmy Muscat	1,295.64	1,295.64	T INV	Bulky Refuse June	30/06/2024	006/24	N/A	N/A	3042	146258709
340/24	Nello Hardware store	238.50	238.50	DA INV	Frame and cover	11/07/2024	37995	N/A	N/A	2210	148477272
341/24	Ofici	71.99	71.99	DA INV	Stationery	17/07/2024	INV146965-24I	N/A	155-2024	2620	146258987
342/24	Promo Signs	337.48	337.48	DA INV	Sign maps o& A4 prints fishing signs	11/07/2024	Oct-01	N/A	N/A	2610	146259109
343/24	Kunsill Regionali Port	1,083.61	1,083.61	DA INV	Mixed waste collection - June 2024	30/06/2024	Port 125/24	N/A	N/A	3041	146259301
343a/24	Kunsill Regionali Port	2,354.34	2,354.34	DA INV	Tipping Fees- June 2024	30/06/2024	Port 126/24	N/A	N/A	3040	146259301

343b/24	Kunsill Regionali Port	1,026.81	1,026.81	DA	INV	Mixed waste collection - May 2024	31/05/2024	Port 103/24	N/A	N/A	3041	146259564
343c/24	Kunsill Regionali Port	2,322.24	2,322.24	DA	INV	Tipping Fees- April 2024	31/05/2024	Port 104/24	N/A	N/A	3040	146259564
344/24	360 Retail Supplies Ltd	373.82	373.82	DA	INV	TPU Bollard	03/07/2024	11994	N/A	141-2024	2310	146723291
345/24	Sani Tech Premier Ltd	(61.95)	(61.95)	DA	INV	Credit note for extra payment received	06/05/2024	CRN55/24	N/A	N/A	3064	cr note
346/24			0.00	DA	INV				N/A	N/A		nil
347/24	Titanic	27.20	27.20	DA	INV	Cleaning products	01/07/2024	43739	N/A	139-2024	2220	10611
347a/24	Titanic	103.00	103.00	DA	INV	Cleaning products	08/07/2024	43917	N/A	145-2024	2220	10611
347b/24	Titanic	181.30	181.30	DA	INV	Cleaning products	08/07/2024	43925	N/A	146-2024	2220	10611
347c/24	Titanic	30.00	30.00	DA	INV	Cleaning products	27/06/2024	43659	N/A	147-2024	2220	10611
347d/24	Titanic	30.00	30.00	DA	INV	Cleaning products	13/07/2024	44092	N/A	153-2024	2220	10611
347e/24	Titanic	12.93	12.93	DA	INV	Cleaning products	13/07/2024	44261	N/A	156-2024	2220	10611
348/244	Vince Hardware Store	147.34	147.34	DA	INV	Ironmongery items	10/07/2024	13117	N/A	149-2024	2210	146259806
349/24	Isla LC	222.84	222.84	DA	INV	Petty Cash - June 2024	30/06/2024	Various	N/A	N/A	Various	146730199
	<b>Sub Total c/f</b>	<b>€28,996.41</b>	<b>€28,919.54</b>									
	<b>Total</b>	<b>€28,996.41</b>	<b>€28,919.54</b>									

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