

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

Data: minn 01/08/2024 sa 30/08/2024

	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
350/24	Executive Secretary	2,003.91	2,003.91	DA PF	Salary August 24	30/08/2024	N/A	N/A	N/A	1201	147696491
351/24	Clerk	1,347.01	1,347.01	DA PF	Salary August 24	30/08/2024	N/A	N/A	N/A	1200	147696936
352/24	Clive Pulis	915.18	915.18	DA PF	Honoraria and Allowance August 24	30/08/2024	N/A	N/A	N/A	1100	147697260
353/24	Anthony Bonavia	226.33	226.33	DA PF	Allowance August 24	30/08/2024	N/A	N/A	N/A	1600	147698066
354/24	Malcolm Gatt	160.00	160.00	DA PF	Allowance August 24	30/08/2024	N/A	N/A	N/A	1600	147698229
355/24	Joeline Attard	160.00	160.00	DA PF	Allowance August 24	30/08/2024	N/A	N/A	N/A	1600	147698372
356/24	Corinne Buhagiar	160.00	160.00	DA PF	Allowance August 24	30/08/2024	N/A	N/A	N/A	1600	147698627
357/24	CIR	2,033.32	2,033.32	DA PF	FSS and NI August 24	30/08/2024	N/A	N/A	N/A	1200/1201/1500	148361698
358/24	Malcolm Falzon	230.00	230.00	DA PF	Refund deposit ISL-2024-2791	30/08/2024	ISL-2024-2791	N/A	N/A	4007	148333662
359/24	Maroushka Falletta	125.00	125.00	DA PF	Zumba classes for July 2024	30/07/2024	ISL 07/2024	N/A	N/A	3380	146678810
360/24	Accounting & Management Team Ltd	490.88	490.88	DA INV	Accountancy Service: August 2024	24/08/2024	24/135	N/A	N/A	3160	147699189
361/24	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA INV	Mobile phone application - July 24	01/08/2024	AR.1199.SLC-1	N/A	N/A	3110	147699322
362/24	Atlas Abdullah	230.00	230.00	DA INV	Refund deposit ISL-2024-2821	30/08/2024	ISL-2024-2821	N/A	N/A	4007	148316020
363/24	J P Baldacchino & Co Ltd	267.04	267.04	DA INV	Elbows, long tee & water pipes	31/07/2024	324990	N/A	163.2024	2210	147699590
364/24	Bezzina Ltd	2,645.56	2,645.56	T INV	Street sweeping: July 2024	01/08/2024	EST-1118	N/A	N/A	3051	147699747
365/24	C-planet IT Solutions LTD	35.40	35.40	DA INV	Network looped by client- Removed loop	23/08/2024	PR2408-002531	N/A	N/A	3110	147700110
365a/24	C-planet IT Solutions LTD	3,557.94	3,557.94	DA INV	IT equipemnt & hardware	09/02/2024	PR2402-002398	N/A	N/A	3110	147700110
366/24	Blooming Garden Ltd (Callus Garden Centre)	323.84	323.84	DA INV	Service Works: Professional substrate, carissa Grandiflora, Oleandro Alberello	04/07/2024	SINV-2024-038761	N/A	144/2024	3061	147700606
367/24	Coleiro General Supplies Ltd	361.62	361.62	DA INV	Road marking paint	09/05/2024	339207	N/A	181/2024	2314	148334860
368/24	Community Work Scheme Enterprise	853.74	853.74	DA INV	Sven Formosa- August 2024 Sep-Oct 2024	19/08/2024	1824/1845	N/A	N/A	3190	147701495
368a/24	Community Work Scheme Enterprise	584.10	584.10	DA INV	Rita Scicluna overtime & Martin Vassallo allowance: August 2024	19/08/2024	1804	N/A	N/A	3190	147701737
369/24	Datatrak IT Solutiun	18.74	18.74	DA INV	4 pre-regional tickets between 01.07.24-31.07.24	31/07/2024	1015389	N/A	N/A	3610	147701897
370/24	Emart Ltd	1,239.00	1,239.00	DA INV	Supply, delivery & installation of benches	21/08/2024	1482024	N/A	151/2024	7240	147702105
371/24	Ivan Fenech	230.00	230.00	DA INV	Deposit refund ISL-2024-2789	30/08/2024	ISL-2024-2789	N/A	N/A	4007	148334654
372/24	Gardania	2,749.40	2,749.40	DA INV	Trees pruning & Carting away	21/08/2024	378	N/A	N/A	3061	147695585
373/24	Go plc	45.62	45.62	DA INV	Local council rental - August 24	01/08/2024	92586969	N/A	N/A	2150	148271004
374/24	Garden of Eden	377.60	377.60	DA INV	Transport service	26/06/2024	INV-6481	N/A	N/A	2720	148271417
375/24	Group tan- Nar Marija Bambina	300.00	300.00	DA INV	Feast 2024	11/08/2024	N/A	N/A	N/A	3370	148271774
376/24	Its's all about food	300.00	300.00	DA INV	Nutrition information: Oct 22/Jan/Feb/March & May 2023	01/08/2024	IAAF-000196	N/A	N/A	3380	148272010
377/24	Richard Edward Harrison	230.00	230.00	DA INV	Deposit refund ISL-2024-2767	30/08/2024	ISL-2024-2767	N/A	N/A	4007	148334518
378/24	Index Furniture Centre	130.00	130.00	DA INV	Black chair	20/08/2024	Oct-88	N/A	N/A	7210	148333491
378a/24	Index Furniture Centre	3,095.00	3,095.00	DA INV	Desk, Pedestal, File cabinet	16/01/2024	Jun-86	N/A	N/A	7210	148333491
379/24	Intercomp	224.75	224.75	DA INV	Copies July rent	31/07/2024	T672715	N/A	N/A	3020	148272906
380/24	Island Services	30.00	30.00	DA INV	H2O water	24/07/2024	1129690	N/A	N/A	3340	148274063
381/24	Kenneth Hardware Store	(52.00)	(52.00)	DA INV	Ironmongery items	02/08/2024	18396	N/A	N/A	2210	148275024
381a/24	Kenneth Hardware Store	27.61	27.61	DA INV	Ironmongery items	23/07/2024	104135	N/A	158/2024	2210	148275024
381b/24	Kenneth Hardware Store	40.36	40.36	DA INV	Ironmongery items	23/07/2024	104168	N/A	159/2024	2210	148275024
381c/24	Kenneth Hardware Store	145.86	145.86	DA INV	Ironmongery items	24/07/2024	104237	N/A	160/2024	2210	148275024
381d/24	Kenneth Hardware Store	46.32	46.32	DA INV	Ironmongery items	24/07/2024	104232	N/A	162/2024	2210	148275024
381e/24	Kenneth Hardware Store	3.04	3.04	DA INV	Ironmongery items	29/07/2024	104474	N/A	164/2024	2210	148275024
381f/24	Kenneth Hardware Store	18.80	18.80	DA INV	Ironmongery items	31/07/2024	104608	N/A	171/2024	2210	148275024
381g/24	Kenneth Hardware Store	73.32	73.32	DA INV	Ironmongery items	02/08/2024	104750	N/A	172/2024	2210	148275024
381h/24	Kenneth Hardware Store	33.60	33.60	T INV	Ironmongery items	05/08/2024	104824	N/A	174/2024	2210	148275024
381i/24	Kenneth Hardware Store	2.20	2.20	DA INV	Ironmongery items	05/08/2024	104843	N/A	177/2024	2210	148275024
381j/24	Kenneth Hardware Store	5.50	5.50	DA INV	Ironmongery items	12/08/2024	105207	N/A	182/2024	2210	148275024

381k/24	Kenneth Hardware Store	4.80	4.80	DA	INV	Ironmongery items	12/08/2024	105205	N/A	183/2024	2210	148275024
382/24	Lesia	19.80	19.80	DA	INV	10% Admin fee - July 2024	21/08/2024	INV-LESA-22-010661	N/A	N/A	3610	148276462
383/24	Lands Authority	410.00	410.00	DA	INV	Rent: Footbal ground & Stairs 09.02.24-08.02.25	01/08/2024	27/04/7590	N/A	N/A	2400	148276655
384/24	Marindex	170.00	170.00	DA	INV	Wood plaque	02/08/2024	IN1061	N/A	N/A	3365	148276894
384a/24	Marindex	306.41	306.41	DA	INV	Tokens	22/08/2024	IN1072	N/A	N/A	3365	148276894
385/24	Malta Recycle Ltd	118.00	118.00	DA	INV	Water transport for wash	25/07/2024	2024-020	N/A	160b/2024		148277231
386/24	Mascot Ltd	119.98	119.98	DA	INV	Folded towels	25/07/2024	INV-2024/00220	N/A	161/2024	2220	148277372
387/24	Melita PLC	120.88	120.88	DA	INV	Rental August	01/08/2024	117414956	N/A	N/A	2150	148277624
388/24	Jimmy Muscat	1,494.76	1,494.76	T	INV	Bulky Refuse July	31/07/2024	007/24	N/A	N/A	3042	148277824
389/24	Nello Hardware Store	253.75	253.75	DA	INV	Ironmongery items	05/08/2024	39877	N/A	166/2024	2210	148328662
390/24	Pavia Hardware Stores	24.50	24.50	DA	INV	Ironmongery items	05/04/2024	5042024	N/A	70a/2024	2210	148328506
391/24	Portelli & Portelli Advocates	88.50	88.50	DA	INV	Professional services rendered on 09.07.24	07/08/2024	GPK 251	N/A	N/A	3190	148328922
392/24	Reenergy Ltd	295.00	295.00	DA	PF	Contracts manager- July 2024	01/08/2024	4363	N/A	N/A	3122	148329217
393/24	360 Retail Supplies Ltd	373.82	373.82	DA	INV	Bollards	07/08/2024	12208	N/A	175/2024	2310	148329446
394/24	cancelled	0.00	0.00									
395/24	Signal 8 security Malta Ltd	1,162.89	1,162.89	DA	INV	Security services- services rendered during June (schembri)	30/06/2024	202406197	N/A	N/A	3060	148329997
395a/24	Schembri & Sons Ltd	1,550.52	387.63	DA	INV	Reimbursement for the difference paid for the security service	30/06/2024	N/A	N/A	N/A	4007	10614
396/24	Sina Transport	283.20	283.20	DA	INV	Transport: Isla to Cirkewwa & return	25/07/2024	42	N/A	160a/2024	2720	148333889
397/24	Emanuel Stafrace	230.00	230.00	DA	INV	Deposit refund ISL-2023-1536	24/05/2023	ISL-2023-1536	N/A	N/A	4007	148331302
398/24	Titanic	66.00	66.00	DA	PF	18" Fan with remote control	22/07/2024	44373	N/A	157/2024	2210	10613
398a/24	Titanic	66.00	66.00	DA	INV	18" Fan with remote control	22/07/2024	44374	N/A	157/2024	2210	10613
398b/24	Titanic	66.00	66.00	DA	INV	18" Fan with remote control	22/07/2024	44375	N/A	157/2024	2210	10613
398c/24	Titanic	30.00	30.00	DA	INV	Cleaning products	27/07/2024	44560	N/A	168/2024	2220	10613
398d/24	Titanic	103.00	103.00	DA	INV	Cleaning products	08/08/2024	44845	N/A	169/2024	2220	10613
398e/24	Titanic	115.20	115.20	DA	INV	Cleaning products	08/08/2024	44844	N/A	170/2024	2220	10613
398f/24	Titanic	16.00	16.00	DA	INV	Cleaning products	07/08/2024	44805	N/A	178/2024	2220	10613
399/24	Graziella Gellel	224.95	224.95	DA	INV	Petty Cash - July 2024	31/08/2024		N/A	7/2024		148416308
400/24	Graziella Gellel	442.80	442.80	DA	INV	Library Service July + Aug 2024	31/08/2024	INV 7,8	N/A			148335329
401/24	DOI	10.00	10.00	DA	INV	Advert Gov.Gaz filming 11/12 Sep 2024	31/08/2024		N/A			147693615
401a/24	DOI	10.00	10.00	DA	INV	Advert Gov.Gaz filming 10-12 Sep 2024	31/08/2024		N/A			148211809
402/24	Clive Pulis	474.00	474.00	DA	INV	Per Diem Allowance Zanaschi Lithuania	31/08/2024		N/A			148009757
403/24	Malcolm Gatt	474.00	474.00	DA	INV	Per Diem Allowance Zanaschi Lithuania	31/08/2024		N/A			148009574
404/24	Zammit John	700.00	700.00	DA	INV	Office and Library Cleaning July and Aug and Gardjola Garden Cleaning	31/08/2024	INV 9+10	N/A			148054272
405/24	AKL	325.00	325.00	DA	INV	Group Policy Life 5 membri eletti	31/08/2024		N/A			148267118
406/24	Bugeja Bros Ltd.	240.00	240.00	DA	INV	Injam Bankijiet tax-xatt	31/08/2024		N/A			Bov 10612
407/24	Maroushka Falletta	75.00	75.00	DA	INV	Zumba Classes Aug	27/08/2024	INV 08/2024	N/A			148333008
408/24	Float Glass Ltd	745.76	745.76	DA	INV	Board Room Table	31/08/2024	INV3253-24	N/A	132/2024		148335534
409/24	Adrian Mallia	232.94	232.94	DA	INV	Deposit Refund ISL-2024_2855	31/08/2024	Receipt 23482	N/A			148425589
410/24	Aurelia Cecile Culot	230.00	230.00	DA	INV	Deposit Refund ISL-2023-1940	31/08/2024	Receipt 22265	N/A			148634547
	<b>Sub Total c/f</b>	<b>€33,573.60</b>	<b>€32,410.71</b>									
	<b>Total</b>	<b>€33,573.60</b>	<b>€32,410.71</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