

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

Data: minn 01/09/2024 sa 30/09/2024

	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
411/24	Executive Secretary	2,229.84	2,229.84	DA PF	Salary September 24	27/09/2024	N/A	N/A	N/A	1201	149050800
412/24	Clerk	1,398.86	1,398.86	DA PF	Salary September 24	27/09/2024	N/A	N/A	N/A	1200	149111278
413/24	Clive Pulis	915.18	915.18	DA PF	Honoraria and Allowance September 24	27/09/2024	N/A	N/A	N/A	1100	149050952
414/24	Anthony Bonavia	226.33	226.33	DA PF	Allowance September 24	27/09/2024	N/A	N/A	N/A	1600	149051151
415/24	Malcolm Gatt	160.00	160.00	DA PF	Allowance September 24	27/09/2024	N/A	N/A	N/A	1600	149051245
416/24	Joeline Attard	160.00	160.00	DA PF	Allowance September 24	27/09/2024	N/A	N/A	N/A	1600	149051378
417/24	Corinne Buhagiar	160.00	160.00	DA PF	Allowance September 24	27/09/2024	N/A	N/A	N/A	1600	149051506
418/24	CIR	2,090.40	2,090.40	DA PF	FSS and NI September 24	27/09/2024	N/A	N/A	N/A	1200/1201/1500	149725761
419/24	DOI	10.00	10.00	DA PF	Advert Gov.Gazette tender ERA Gnien il- Gardjola	23/09/2024	N/A	N/A	N/A	2940	148883087
419a/24	DOI	10.00	10.00	DA PF	Advert Gov.Gazette tender for bulky ISLC T 01 2024	12/09/2024	N/A	N/A	N/A	2940	148419870
420/24	Go plc	43.29	43.29	DA PF	Library rental - September 24	01/09/2024	92767840	N/A	N/A	2150	148782550
420a/24	Go plc	45.62	45.62	DA PF	Library rental - June 24	02/06/2024	91750245	N/A	N/A	2150	148782550
420b/24	Go plc	126.23	126.23	DA PF	Local council rental - September 24	01/09/2024	92760806	N/A	N/A	2150	148763498
420c/24	Go plc	126.23	126.23	DA PF	Local council rental - July 24	02/07/2024	92166929	N/A	N/A	2150	148763498
420d/24	Go plc	123.90	123.90	DA PF	Local council rental - August 24	01/08/2024	92584620	N/A	N/A	2150	148763498
421/24	Ufficju Parrokkjali- Senglea	280.00	280.00	DA PF	Advert: Feast booklet 2024	30/08/2024	KTF 03/24	N/A	N/A	2940	148633996
422/24	Antes Insurance Brokers Ltd	1,379.99	1,379.99	DA PF	Motor insurance between 01.10.24-30.09.25	04/09/2024	I-RN-181983	N/A	N/A	3030	148687914
422a/24	Antes Insurance Brokers Ltd	17.76	17.76	DA PF	Towing service 01.10.24-30.09.25	04/09/2024	N/A	N/A	N/A	3030	148981619
423/24	Javier Abela obo SEDE Bar	23.29	23.29	DA INV	Deposit refund ISL-2024-2887	09/08/2024	ISL-2024-2887	N/A	N/A	4007	
424/24	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA INV	Mobile phone application - August 24	01/09/2024	AR.1220.SLC-1	N/A	N/A	3110	149725999
425/24	Arms	39.67	39.67	DA INV	Water bill: Misrah Andrea Debono 21.05.24-10.07.24	22/08/2024	38955031	N/A	N/A	2140	149726213
425a/24	Arms	22.83	22.83	DA INV	Electricity bill- Football ground 25.05.24-26.07.24	29/08/2024	39009321	N/A	N/A	2130	149726213
425b/24	Arms	88.70	88.70	DA INV	Water (Eur 65.69) & Electricity (Eur 23.01) bill- St. Anne Niche 15.05.24-12.07.24	28/08/2024	38985123	N/A	N/A	2130/2140	149726391
425c/24	Arms	301.24	301.24	DA INV	Water (Eur 38.97) & Electricity (Eur 258.85) bill- Local council 15.05.24-12.07.24	28/08/2024	38985181	N/A	N/A	2130/2140	149726391
425d/24	Arms	21.05	0.00	DA INV	Electricity bill- Monument Bahhara 11.05.24-10.07.24	22/08/2024	38964342	N/A	N/A	2130	nil
425e/24	Arms	36.97	36.97	DA INV	Water bill- Pjazzetta Gorg Mitrovich 29.05.24-26.07.24	17/09/2024	39095167	N/A	N/A	2140	149726534
426/24	Accounting & Management Team Ltd	490.88	490.88	DA INV	Accountancy Service: September 2024	27/09/2024	24/155	N/A	N/A	3160	149635224
427/24	J P Baldacchino & Co Ltd	341.37	341.37	DA INV	Elbow & water pipes	27/08/2024	326609	N/A	179-2024	2210	149635504
428/24	Bezzina Ltd	2,645.56	2,645.56	T INV	Street sweeping: August 2024	01/09/2024	EST-1138	N/A	N/A	3051	149635009
429/24	Ausonio & Christine Florists	250.00	250.00	DA INV	Flowers- 08.09.24	20/09/2024	1	N/A	N/A	3380	149634828
430/24	Antoine Cachia	116.00	116.00	DA INV	Deposit refund ISL-2024-2948	26/08/2024	ISL-2024-2948	N/A	N/A	4007	149726699
430a/24	Antoine Cachia	174.75	174.75	DA INV	Deposit refund ISL-2024-2949 for cancelled permit	30/09/2024	ISL-2024-2949	N/A	N/A	4007	149726699
431/24	Ricky Caruana	230.00	230.00	DA INV	Depotsi refund for ISL-2024-2214	30/09/2024	ISL-2024-2214	N/A	N/A	4007	149726901
431a/24	Ricky Caruana	230.00	230.00	DA INV	Depotsi refund for ISL-2024-2245	30/09/2024	ISL-2024-2245	N/A	N/A	4007	149726901
432/24	Community Work Scheme Enterprise	616.55	616.55	DA INV	Rita Scicluna, Martin Vassallo - September Overtime & Allowances	17/09/2024	1893	N/A	N/A	3190	149633946
433/24	Joan DeMaria	116.00	116.00	DA INV	Deposit refund OS:-2024-2323	30/09/2024	ISL-2024-2323	N/A	N/A	4007	149633250
434/24	ESS Buildings	41.42	41.42	DA INV	Lights	27/08/2024	INV420776	N/A	139/2024	2210	149633617
435/24	Adrian Falzon	180.00	180.00	DA INV	Design of posters, videos & online publications of posts published on LC facebook page	10/09/2024	20240910_001	N/A	N/A	2930	149632934
436/24	Intercomp	211.48	211.48	DA INV	Copies August rent	31/08/2024	T679591	N/A	N/A	3020	149632659
437/24	Island Services	30.00	30.00	DA INV	H2O water	04/09/2024	1136722	N/A	N/A	3340	149632476
438/24	Kenneth Hardware Store	6.50	6.50	DA INV	Ironmongery items	22/08/2024	105644	N/A	189/2024	2210	149630907
438a/24	Kenneth Hardware Store	72.40	72.40	DA INV	Ironmongery items	20/08/2024	105521	N/A	189a/2024	2210	149630907
438b/24	Kenneth Hardware Store	10.28	10.28	DA INV	Ironmongery items	29/08/2024	105995	N/A	195/2024	2210	149630907
438c/24	Kenneth Hardware Store	6.70	6.70	DA INV	Ironmongery items	30/08/2024	106095	N/A	196/2024	2210	149630907
438d/24	Kenneth Hardware Store	5.12	5.12	DA INV	Ironmongery items	02/09/2024	106216	N/A	197/2024	2210	149630907

438e/24	Kenneth Hardware Store		42.12	42.12	DA	INV	Ironmongery items	05/09/2024	106389	N/A	202/2024	2210	149630907
438f/24	Kenneth Hardware Store		6.05	6.05	T	INV	Ironmongery items	10/09/2024	106597	N/A	206/2024	2210	149630907
438g/24	Kenneth Hardware Store		546.40	546.40	DA	INV	Ironmongery items	11/09/2024	106647	N/A	207/2024	2210	149630907
438h/24	Kenneth Hardware Store		37.03	37.03	DA	INV	Ironmongery items	12/09/2024	106721	N/A	208/2024	2210	149630907
438i/24	Kenneth Hardware Store		23.22	23.22	DA	INV	Ironmongery items	12/09/2024	106741	N/A	209/2024	2210	149630907
438j/24	Kenneth Hardware Store		33.20	33.20	DA	INV	Ironmongery items	12/09/2024	106771	N/A	212/2024	2210	149630907
438k/24	Kenneth Hardware Store		96.87	96.87	DA	INV	Ironmongery items	19/09/2024	107010	N/A	214/2024	2210	149630907
438l/24	Kenneth Hardware Store		27.17	27.17	DA	INV	Ironmongery items	23/09/2024	107163	N/A	218/2024	2210	149630907
438m/24	Kenneth Hardware Store		44.00	44.00	DA	INV	Ironmongery items	25/09/2024	107276	N/A	222/2024	2210	149630907
439/24	Kite Group		40.00	40.00	DA	INV	Book copy- Caped Spaces	16/09/2024	11719	N/A	204/2024	3380	149623057
440/24	Kunsill Regionali Port		1,147.52	1,147.52	DA	INV	Mixed waste collections- July 2024	31/07/2024	Port 149/24	N/A	N/A	3041	149621544
440a/24	Kunsill Regionali Port		1,156.99	1,156.99	DA	INV	Mixed waste collections- August 2024	31/08/2024	Port 171/24	N/A	N/A	3041	149621544
441/24	MacMed Ltd		380.80	380.80	DA	INV	Macpherson paint	10/09/2024	10170465	N/A	N/A	2210	149620679
442/24	Melita PLC		120.68	120.68	DA	INV	Rental September	01/09/2024	117572483	N/A	N/A	2150	149620145
443/24	Nexos Street Lighting		3,080.90	3,080.90	DA	INV	Street Lightning	07/09/2024	2012065	N/A	N/A	3065	149619977
444/24	Ofici		27.08	27.08	DA	INV	Stationery	22/08/2024	INV147791-24I	N/A	188/2024	2620	149619820
444a/24	Ofici		36.59	36.59	DA	INV	Stationery	18/09/2024	INV148583-24I	N/A	213/2024	2620	149619820
445/24	RBT Skip Rentals		708.00	708.00	DA	INV	Cleaning of culverts- Triq is- Sur	31/08/2024	08/24	N/A	192/2024	3060	149619526
446/24	360 Retail Supplies Ltd		373.82	373.82	DA	INV	TPU Bollard	28/08/2024	12308	N/A	191/2024	2310	149362553
447/24	Mr. Shine		500.00	500.00	DA	INV	Power washing service	02/09/2024	406	N/A	195/2024	3051	149362060
447a/24	Mr. Shine		800.00	800.00	DA	INV	6 street sweepers	02/09/2024	407	N/A	194/2024	3051	149362060
448/24	Silvio's		177.00	177.00	DA	INV	PVC folding chairs	20/05/2024	5236	N/A	87/2024	3380	149361690
449/24	Sunflower Floral Deisgns		75.00	75.00	DA	INV	Bunch of flowers	12/09/2024	INV1803	N/A	211/2024	3380	149327220
449a/24	Sunflower Floral Deisgns		20.00	20.00	DA	INV	Plant food & peet	26/09/2024	INV1819	N/A	221/2024	3380	149327220
450/24	Titanic		30.00	30.00	DA	INV	Cleaning products	13/08/2024	44946	N/A	187/2024	2220	BOV 10615
450a/24	Titanic		32.00	32.00	DA	INV	Cleaning products	29/08/2024	45412	N/A	198/2024	2220	BOV 10615
450b/24	Titanic		103.00	103.00	DA	INV	Cleaning products	04/09/2024	45607	N/A	199/2024	2220	BOV 10615
450c/24	Titanic		140.50	140.50	DA	INV	Cleaning products	04/09/2024	45606	N/A	200/2024	2220	BOV 10615
450d/24	Titanic		30.00	30.00	DA	INV	Cleaning products	12/09/2024	45786	N/A	210/2024	2220	BOV 10615
450e/24	Titanic		16.00	16.00	DA	INV	Cleaning products	20/09/2024	45019	N/A	215/2024	2220	BOV 10615
451/24	Ufficju Parrokkjali- Senglea		15.00	15.00	DA	PF	Kuruna ta' Malta	30/09/2024	KF02/24	N/A	N/A	3380	149326601
452/24	Isla LC		228.75	228.75	DA	INV	Petty Cash- August 2024	30/08/2024	various	N/A	N/A	various	149326421
453/24	Callus Garden Centre		1,652.00	1,652.00	DA	INV	Service Works	03/06/2024	SINV-2024-037884	N/A	N/A	3061	149777120
454/24	John Zammit		290.00	290.00	DA	INV	Office and Library Cleaning for September 2024	30/09/2024	INV 11	N/A	N/A	3050	149325356
455/24	Maroushka Falletta		50.00	50.00	DA	INV	Zumba Classes - September	30/09/2024	INV ISL09/2024	N/A	N/A	3380	149325544
456/24	Jason Agius		230.00	230.00	DA	INV	Deposit Refund Permit ISL-2024-2731	30/09/2024	Receipt No 23311	N/A	N/A	4007	149325929
457/24	Clive Pulis		518.14	518.14	DA	INV	Lithuania flights July 2024	02/08/2024	N/A	N/A	N/A	2810	146552886
458/24	ARMS		200.00	200.00	DA	INV	Temporary Meter Service - Dahla tal-Isla	30.07.2024	N/A	N/A	N/A	2130	BOV 10607
459/24	RBT Skip Rentals		354.00	354.00	DA	INV	Cleaning of culverts- Triq il- Vitorja	31/07/2024	07/24	N/A	N/A	3060	149817857
460/24	Jimmy Muscat		1,465.56	1,465.56	DA	INV	Bulky Refuse- August 2024	31/08/2024	008/24	N/A	N/A	3042	150036746/150036847
	Sub Total c/f		€30,726.78	€30,705.73									
	Total		€30,726.78	€30,705.73									

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