

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

Data: minn 01/11/2024 sa 30/11/2024

	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
511/24	Executive Secretary	2,192.91	2,192.91	DA PF	Salary November 24	29/11/2024	N/A	N/A	N/A	1201	152020307
512/24	Clerk	1,509.49	1,509.49	DA PF	Salary November 24	29/11/2024	N/A	N/A	N/A	1200	152020407
513/24	Clive Pulis	915.18	915.18	DA PF	Honoraria and Allowance November 24	29/11/2024	N/A	N/A	N/A	1100	152020794
514/24	Anthony Bonavia	226.33	226.33	DA PF	Allowance November 24	29/11/2024	N/A	N/A	N/A	1600	152020933
515/24	Malcolm Gatt	160.00	160.00	DA PF	Allowance November 24	29/11/2024	N/A	N/A	N/A	1600	152021072
516/24	Joeline Attard	160.00	160.00	DA PF	Allowance November 24	29/11/2024	N/A	N/A	N/A	1600	152021174
517/24	Corinne Buhagiar	160.00	160.00	DA PF	Allowance November 24	29/11/2024	N/A	N/A	N/A	1600	152021271
518/24	CIR	1,950.74	1,950.74	DA PF	FSS and NI November 24	29/11/2024	N/A	N/A	N/A	1200/1201/1500	152404778
519/24	Community Work Scheme Enterprise	669.65	669.65	DA PF	Rita Scicluna, Martin Vassallo & Dinah Agius - November 2024	13/11/2024	2109	N/A	N/A	3190	151351635
520/24	Best Deals international Ltd (BDI)	2,610.02	2,610.02	DA PF	New smart kitchen work top	08/11/2024	43162	N/A	216-2024		10621
521/24	Graem Baldacchino Lia	5.00	5.00	DA PF	Refund permit dated 14/11/2024	14/11/2024	N/A	N/A	N/A	4007	151405436
522/24	Ivan Calleja	190.00	190.00	DA PF	Cherry Picker	06/11/2024	N/A	N/A	N/A	2310	10620
523/24	Forti San Mikiel	760.00	760.00	DA PF	Venue & Lift application	25/11/2024	N/A	N/A	N/A	2310	10622
524/24	Director Rural Gozo Directorate	390.50	390.50	DA PF	Dawwara Nursery - Plants	25/11/2024	N/A	N/A	N/A	3380	10623
525/24	Joseph Agius	230.00	230.00	DA INV	Deposit refund ISL-2024-3093	11/11/2024	ISL-2024-3093	N/A	N/A	4007	152405406
526/24	ApcoPay Ltd	212.40	212.40	DA INV	Gateway Fees- Fee covering Nov 2024- Oct 2025	14/11/2024	INV-25405	N/A	N/A	3110	152403523
527/24	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA INV	Mobile phone application - October 24	01/11/2024	AR.1259.SLC-1	N/A	N/A	3110	152403910
528/24	Arms	21.36	21.36	DA INV	Electricity bill- Football ground 27.07.24-24.09.24	28/10/2024	39247219	N/A	N/A	2130	152404431
528a/24	Arms	23.48	0.00	DA INV	Electricity bill- Monument Bahhara 11.07.24-16.09.24	12/11/2024	39363733	N/A	N/A	2130	152404431
528b/24	Arms	37.69	37.69	DA INV	Water bill: Misrah Andrea Debono 11.07.24-09.09.24	12/11/2024	39355164	N/A	N/A	2140	152404431
528c/24	Arms	92.54	92.54	DA INV	Water (Eur 22.44) & Electricity (Eur 70.10) bill- St. Anne Niche 13.07.24-13.09.24	14/11/2024	39376339	N/A	N/A	2130/2140	152404431
528d/24	Arms	323.57	323.57	DA INV	Water (Eur 32.42) & Electricity (Eur 291.15) bill- Local council 13.07.24-13.09.24	14/11/2024	39376342	N/A	N/A	2130/2140	152404431
529/24	Accounting & Management Team Ltd	490.88	490.88	DA INV	Accounting services- November 2024	21/11/2024	24/185	N/A	N/A	3160	152021514
530/24	Bad Boy Cleaning Service Ltd	113.28	113.28	DA INV	One off general clean - 14/11/2024	25/11/2024	INV/2024/6702	N/A	N/A	3050	152022096
530a/24	Bad Boy Cleaning Service Ltd	198.24	198.24	DA INV	One off general clean - 19/11/2024	25/11/2024	INV/2024/6687	N/A	N/A	3050	152022096
530b/24	Bad Boy Cleaning Service Ltd	226.56	226.56	DA INV	One off general clean - 04/11/2024-07/11/2024	11/11/2024	INV/2024/6249	N/A	N/A	3050	152022096
530c/24	Bad Boy Cleaning Service Ltd	56.64	56.64	DA INV	One off general clean - 22/11/2024	26/11/2024	INV/2024/6729	N/A	N/A	3050	152022096
531/24	Bezzina Ltd	1,621.47	1,621.47	T INV	Street sweeping: Octobert 2024	31/10/2024	EST-1199	N/A	N/A	3051	152022692
532/24	Corinne Buhagiar	70.68	70.68	DA INV	To reimburse corinne for various items	25/11/2024	various	N/A	N/A	3380	152022484
533/24	Calleja Ltd	38.40	38.40	DA INV	Lights	08/11/2024	70128774	N/A	257a-2024	2210	152344857
533a/24	Calleja Ltd	379.96	379.96	DA INV	Lights	30/10/2024	70128530	N/A	252-2024	2210	152344857
534/24	Coleiro General Supplies Ltd	151.65	151.65	DA INV	Road marking paint - Yellow	06/11/2024	340870	N/A	258-2024	2314	152344770
535/24	Community Work Scheme Enterprise	3,783.38	3,783.38	DA INV	Nathan Bonello, Rita Scicluna, Sven Fromosa, Joseph Rizzo, Dinah Agius, Ivan Fava & Martin Vassallo- Performance Bonus 2024	12/11/2024	2094	N/A	N/A	3190	152344414
536/24	C-Planet IT Solutions Ltd	35.40	35.40	DA INV	Issues with telephones on 04.10.2024	11/11/2024	PR2411-002595	N/A	261-2024	3110	152344261
536a/24	C-Planet IT Solutions Ltd	76.11	76.11	DA INV	Setup new laptop on Mita network & Logitech wireless keyboard & mouse combo	15/11/2024	PR2411-002588	N/A	262-2024	3110	152344261
537/24	Juliane Eichendorf	100.00	100.00	DA INV	Depsoit refund for receipt no. 22550	26/11/2024	N/A	N/A	N/A	4007	152405751
538/24	Graziella Gellel	186.96	186.96	DA INV	Library service- September 2024	30/09/2024	09/2024	N/A	N/A	2995	152021724
538a/24	Graziella Gellel	196.80	196.80	DA INV	Library service- October 2024	31/10/2024	10/2024	N/A	N/A	2995	152021724
538b/24	Graziella Gellel	226.32	226.32	DA INV	Library service- November 2024	31/11/2024	11/2024	N/A	N/A	2995	152021724
539/24	GO PLC	43.29	43.29	DA INV	Library bill- November 2024	02/11/2024	93829158	N/A	N/A	2150	152344044
540/24	Intercomp	265.69	265.69	DA INV	Copies October rent	31/10/2024	T694964	N/A	N/A	3020	152343672
541/24	Island Services	35.00	35.00	DA INV	H2O water	22/11/2024	1148847	N/A	N/A	3340	152343451
542/24	Kenneth Hardware Store	25.24	25.24	DA INV	Ironmongery items	21/11/2024	110008	N/A	271-2024	2210	152343312
542a/24	Kenneth Hardware Store	6.30	6.30	DA INV	Ironmongery items	20/11/2024	109970	N/A	270-2024	2210	152343312
542b/24	Kenneth Hardware Store	86.71	86.71	DA INV	Ironmongery items	20/11/2024	109940	N/A	269-2024	2210	152343312

542c/24	Kenneth Hardware Store	28.20	28.20	DA	INV	Ironmongery items	13/11/2024	109572	N/A	268-2024	2210	152343312
542d/24	Kenneth Hardware Store	23.50	23.50	DA	INV	Ironmongery items	22/11/2024	110074	N/A	272-2024	2210	152343312
542e/24	Kenneth Hardware Store	8.50	8.50	DA	INV	Ironmongery items	05/11/2024	109211	N/A	260-2024	2210	152343312
542f/24	Kenneth Hardware Store	9.66	9.66	DA	INV	Ironmongery items	19/11/2024	109883	N/A	266-2024	2210	152343312
543/24	Melita PLC	120.68	120.68	DA	INV	Rental November	01/11/2024	117821420	N/A	N/A	2150	152342939
544/24	M.I.C.C.A's Magical Entertainment	235.00	235.00	DA	INV	Back to school event & Photograph service	27/09/2024	INV00107	N/A	215a/2024	3365	152342826
545/24	Jimmy Muscat	1,418.36	1,418.36	DA	INV	Buiky Refuse- October 2024	31/10/2024	010/24	N/A	N/A	3042	152342435
546/24	Ofici	50.15	50.15	DA	INV	Stationery	28/10/2024	INV/2024/149629	N/A	250-2024	2620	152342202
546a/24	Ofici	101.69	101.69	DA	INV	Stationery	18/11/2024	INV/2024/150229	N/A	263-2024	2620	152342202
547/24	Arthur Perici	1,200.00	1,200.00	DA	INV	Schedule of payments & Payment Vocuhers: Jan - Dec 2024	22/11/2024	24/007	N/A	N/A	3190	152342051
548/24	RBT Skip Rentals	177.00	177.00	DA	INV	Cleaning of culverts- Xatt Juan B. Azzopardi	18/11/2024	11/24	N/A	260a-2024	3060	152341839
549/24	360 Retail Supplies Ltd	373.82	373.82	DA	INV	TPU Bollard	08/11/2024	12737	N/A	257-2024	2310	152341595
549a/24	360 Retail Supplies Ltd	443.68	443.68	DA	INV	Doggy Bin & Poles and brackets for dog bins	21/11/2024	12844	N/A	267 & 265-2024	2310	152341595
550/24	South Yoga Malta	106.20	106.20	DA	INV	Thursday Yoga Sessions - September 2024	06/11/2024	20240004	N/A	N/A	3380	152341195
550a/24	South Yoga Malta	177.00	177.00	DA	INV	Yoga sessions - October 2024	06/11/2024	20240005	N/A	N/A	3380	152341195
551/24	Sunflower Floral Deisgns	40.00	40.00	DA	INV	Bunch of flowers	02/11/2024	INV1868	N/A	256-2024	3380	152340947
552/24	Titanic	122.40	122.40	DA	INV	Cleaning products	30/10/2024	46997	N/A	253-2024	2220	10624
552a/24	Titanic	103.00	103.00	DA	INV	Cleaning products	30/10/2024	46994	N/A	254-2024	2220	10624
552b/24	Titanic	9.40	9.40	DA	INV	Cleaning products	06/11/2024	47179	N/A	259-2024	2220	10624
552c/24	Titanic	16.00	16.00	DA	INV	Cleaning products	19/11/2024	47441	N/A	264-2024	2220	10624
553/24	Ghaqda Muzikal La Vincitrice	200.00	200.00	DA	INV	Servizz ta' Bandisti 25.09.2024	24/11/2024	001/24	N/A	N/A	3365	152402256
553a/24	Ghaqda Muzikal La Vincitrice	200.00	200.00	DA	INV	Advert - Feast programme 2024	24/11/2024	002/24	N/A	N/A	2940	152402256
554/24	Victory Green Grocer	83.00	83.00	DA	INV	San Martin hospitality items	12/11/2024	14	N/A	N/A	3340	152337005
554a/24	Victory Green Grocer	33.70	33.70	DA	INV	Fruit for Haloween activity	31/10/2024	34	N/A	N/A	3340	152337005
555/24	Maroushka Falletta	100.00	100.00	DA	INV	Zumba - November 2024	30/11/2024	Inv 11	N/A	N/A	3380	152336769
556/24	John Zammit	290.00	290.00	DA	INV	Office and Library Cleaning for the month of November 2024	30/11/2024	Inv 13	N/A	N/A	3050	152336499
557/24	Graziella Gellel	229.78	229.78	DA	INV	Petty Cash - October 2024	31/10/2024	Various	N/A	N/A	various	152336265
558/24	Clive Pulis	54.49	54.49	DA	INV	Reimbursement - Gozo Team Building	30/11/2024		N/A	N/A	3310	152335932
559/24	Graziella Gellel	17.69	17.69	DA	INV	Reimbursement Zoom Meeting	30/11/2024		N/A	N/A	3110	152335781
560/24	Sven Formosa	944.00	944.00	DA	INV	Contracts Manager October/ November 2024	30/11/2024	Inv 1024,1124	N/A	N/A	3053	152333642
561/24	Bouncy Castle Malta	147.50	147.50	DA	INV	Christmas Fun Fair - 1st December Activity	30/11/2024	Inv 145	N/A	N/A	3365	152399276
	Sub Total c/f	€28,379.22	€28,355.74									
	Total	€28,379.22	€28,355.74									

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