

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

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

	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
001/24	Executive Secretary	2,401.26	2,401.26	DA PF	Salary January 24	26/01/2024	N/A	N/A	N/A	1201	138133307
002/24	Clerk	1,291.35	1,291.35	DA PF	Salary January 24	26/01/2024	N/A	N/A	N/A	1200	138133565
003/24	Clive Pulis	915.18	915.18	DA PF	Honoraria and Allowance January 24	26/01/2024	N/A	N/A	N/A	1100	138131588
004/24	Anthony Bonavia	226.37	226.37	DA PF	Allowance January 24	26/01/2024	N/A	N/A	N/A	1600	138132057
005/24	Malcolm Gatt	160.00	160.00	DA PF	Allowance January 24	26/01/2024	N/A	N/A	N/A	1600	138132213
006/24	Joeline Attard	160.00	160.00	DA PF	Allowance January 24	26/01/2024	N/A	N/A	N/A	1600	138132481
007/24	Corinne Buhagiar	160.00	160.00	DA PF	Allowance January 24	26/01/2024	N/A	N/A	N/A	1600	138132722
008/24	CIR	1,989.30	1,989.30	DA PF	FSS and NI January 24	26/01/2024	N/A	N/A	N/A	1200/1201/1500	138311586
009/24	Clive Pulis	220.50	220.50	DA PF	Macedonia Delegation hospitality	18/01/2024	N/A	N/A	N/A	3340	137637416
010/24	Joeline Attard	259.80	259.80	DA PF	Macedonia Deligation	23/01/2023	N/A	N/A	N/A	3340	137781373
011/24	Kenneth Hardware Store	3,306.60	924.73	DA PF	Folding tables and chairs	04/12/2023	94149	N/A	N/A	7210	137517429 (Norway Grants)
012/24	A to Z	1,017.06	284.43	DA PF	2 TV's and wall mount	25/01/2024	248632	N/A	N/A	7310	137884948 (Norway Grants)
013/24	Maroushka Falletta	100.00	100.00	DA PF	Zumba Classes	29/01/2024	1	N/A	N/A	3380	138093132
014/24	David Pio Abela	94.40	94.40	DA PF	Cherry picker- Christmas tree	15/01/2024	N/A	N/A	N/A	3370	137600087
015/24	BOV	40.00	40.00	DA PF	Bank Auditors Fee	17/01/2024	N/A	N/A	N/A	3035	REF1697466552
016/24	Go plc	435.54	435.54	DA PF	Isla LC rental- October, November, December 2023 and January 2024	02/01/2024	89337272	N/A	N/A	2150	137324859
017/24	John Zammit	240.00	240.00	DA PF	Office cleaning- January 2024	30/01/2024	1	N/A	N/A	3055	138236705
018/24	Graziella Gellel	68.00	68.00	DA PF	Reimbursement copy quick: binding minutes	29/01/2024	02-025706	N/A	N/A	2620	138236887
019/24	ABC Caterers	489.70	489.70	DA PF	Catering 22.12.23- Attivita tal- anzjani	20/12/2023	N/A	N/A	263a.2023	3373	138251131
020/24	AKM- Kunitat amministrattiv	250.00	250.00	DA PF	Rent- Sala Teatrali 20.12.23	08/01/2024	KL.06.24	N/A	N/A	2400	138309448
021/24	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA PF	Mobile phone application- December 23	03/01/2024	AR.1060.SLC-1	N/A	N/A	3110	138253997
022/24	Arms Ltd	46.38	0.00	DA PF	CCTV: 23.09.23-21.12.23: Electricity	09/01/2024	411000211189	N/A	N/A	2130	138255198
022a/24	Arms Ltd	30.04	30.04	DA PF	Pjazzetta Gorg Mitrovish: Water 28.09.23-27.11.23	12/01/2024	411000267405	N/A	N/A	2140	138255198
022b/24	Arms Ltd	737.55	737.55	DA PF	Gnien il- Gardjola: Electricity 02.09.23-10.12.253	09/01/2024	20800000202	N/A	N/A	2130	138255198
022c/24	Arms Ltd	21.49	21.49	DA PF	Football Ground: Electriety 23.09.23-21.11.23	19/12/2023	4110002681402	N/A	N/A	2130	138255198
023/24	Accounting & Management Team Ltd	490.88	490.88	DA PF	Accountancy Service: January 2024	24/01/2023	24/001	N/A	N/A	3160	13825535
024/24	Bezzina Ltd	2,645.56	2,645.56	T PF	Street sweeping: December 23	04/01/2024	EST-916	N/A	N/A	3051	138255543
025/24	Roderick Bezzina	116.00	116.00	DA PF	To refund deposit: ISL-2023-2086	20/11/2023	ISL-2023-2086	N/A	N/A	4007	138287752
026/24	Joseph Bugeja Associates (JBA)	3,780.37	3,780.37	DA PF	Site visits, correspondance & Drawings: Jult to December 23	31/12/2023	10524	N/A	N/A	3130	138256008
027/24	Edward Crockford	230.00	230.00	DA PF	Deposit refund: ISL-2023-2049	08/01/2023	ISL-2023-2049	N/A	N/A	4007	138287431
028/24	CyberKlas Services	147.50	147.50	DA PF	Domain & hosting islocalcouncil.com	03/01/2024	10582	N/A	N/A	3110	138290855
029/24	C&D Grech Ltd	1,298.00	1,298.00	DA PF	Yearly payment (retention) for maintenace work at Pjazza 4 ta' Settembru	23/01/2024	INV-00082	N/A	N/A	2310	138256536
030/24	Delicata	628.48	628.48	DA PF	Hamper Pjazza Regina X2 bottles	30/11/2023	10534612	N/A	263.2023	3360	138286908
030a/24	Delicata	(89.92)	(89.92)	DA PF	Credit note- 15% discount	30/11/2023	31094920	N/A	N/A	3360	138286908
031/24	Exquisite Holding Ltd	5,403.22	5,403.22	DA PF	Cottonera New Year's Eve Celebrations tent	06/01/2024	82	N/A	278.2023	3370	138884551
032/24	Ivan Fava	55.00	55.00	DA PF	Ironmongery items	24/10/2023	66959	N/A	N/A	2210	137082456
033/24	Laughing Matters Ltd	2,360.00	2,360.00	DA PF	Mobile App- It Happened Here project	06/06/2023	748	N/A	N/A	3110	138257030
034/24	Go plc	45.62	45.62	DA PF	Library Rental January 2024	02/01/2024	89339761	N/A	N/A	2150	138257207
035/24	B.Grima & Sons Ltd	153.40	153.40	DA PF	Zebra crossing sign	04/01/2024	10014272	N/A	51-2022	2313	138258356
035a/24	B.Grima & Sons Ltd	106.20	106.20	DA PF	Signs	04/01/2024	10014271	N/A	52-2022	2313	138258356
035b/24	B.Grima & Sons Ltd	357.25	357.25	DA PF	Disabled bay	27/12/2023	10014186	N/A	144a-2022	2314	138258356

035c/24	B.Grima & Sons Ltd	171.10	171.10	DA	PF	Mirror to be installed on existing pole	04/01/2024	10014273	N/A	30.2023	2315	138258356
035d/24	B.Grima & Sons Ltd	153.40	153.40	DA	PF	No parking sign	04/01/2024	10014275	N/A	79.2023	2313	138258356
036e/24	B.Grima & Sons Ltd	141.60	141.60	DA	PF	Signs	04/01/2024	10014274	N/A	85.2023	2313	138258356
036f/24	B.Grima & Sons Ltd	265.50	265.50	DA	PF	Signs	04/01/2023	10014276	N/A	101.2023	2313	138258356
036g/24	B.Grima & Sons Ltd	653.84	653.84	DA	PF	New sleeping police to replace existing ones	04/01/2023	10014278	N/A	164.2023	2315	138258356
036h/24	B.Grima & Sons Ltd	112.10	112.10	DA	PF	One way sign	04/01/2024	10014279	N/A	203.2023	2313	138258356
037/24	Tal- Barklor Restaurant	522.10	522.10	DA	PF	Hospitality	18/01/2024	01/07/1965	N/A	N/A	3340	138317312
038/24	Heritage Malta- Gift shop	45.00	45.00	DA	PF	Model Gardjola	18/01/2024	7259	N/A	20.2024	3380	138264643
039/24	Intercomp	723.06	723.06	DA	PF	Copies December rent	31/12/2023	T622938	N/A	N/A	3020	138288982
039a/24	Intercomp	609.13	609.13	DA	PP	11th payment for the photocopier reading agreement 18.03.21-26.01.23	30/09/2023	T623223	N/A	N/A	3020	138288982
039b/24	Intercomp	(723.06)	(723.06)	DA	PF	Credit note	31/12/2023	T24774	N/A	N/A	3020	138288982
039c/24	Intercomp	157.59	157.59	DA	PF	Copies December rent	31/12/2023	T622938	N/A	N/A	3020	138288982
040/24	Island Services Ltd	15.00	15.00	DA	PF	H2O Water	10/01/2024	1100977	N/A	N/A	3340	138289158
041/24	JB Stores	68.90	68.90	DA	PF	3 smoothie blender & Trolley	08/12/2023	51452	N/A	N/A	3370	138260081
041a/24	JB Stores	671.95	671.95	DA	PF	Frying pan, oven gloves & pet beds	08/12/2023	51453	N/A	N/A	3370	138260081
042/24	Kenneth Hardware Store	5.88	5.88	DA	PF	Ironmongery items	17/10/2023	91003	N/A	215A.2023	2210	138260340
042a/24	Kenneth Hardware Store	45.25	45.25	DA	PF	Ironmongery items	02/01/2024	94459	N/A	01.2024	2210	138260340
042b/24	Kenneth Hardware Store	32.93	32.93	DA	PF	Ironmongery items	03/01/2024	94548	N/A	03.2024	2210	138260340
042c/24	Kenneth Hardware Store	(5.40)	(5.40)	DA	PF	Ironmongery items	17/01/2024	16706	N/A	16.2024	2210	138260340
042d/24	Kenneth Hardware Store	34.49	34.49	DA	PF	Ironmongery items	17/01/2024	95188	N/A	17.2024	2210	138260340
042e/24	Kenneth Hardware Store	23.65	23.65	DA	PF	Ironmongery items	12/01/2024	94990	N/A	18.2024	2210	138260340
042f/24	Kenneth Hardware Store	13.19	13.19	DA	PF	Ironmongery items	17/01/2024	95203	N/A	19.2024	2210	138260340
042g/24	Kenneth Hardware Store	17.88	17.88	DA	PF	Ironmongery items	17/01/2024	95189	N/A	N/A	2210	138260340
042h/24	Kenneth Hardware Store	5.17	5.17	DA	PF	Ironmongery items	19/01/204	95321	N/A	N/A	2210	138260340
042i/24	Kenneth Hardware Store		0.00	DA	PF	Ironmongery items	19/01/204	95321	N/A	N/A	2210	138260340
043/24	Kunsill Regionali Port	1,082.08	1,082.08	DA	PF	Mixed waste collections: December 2023	31/12/2023	Port 182/23	N/A	N/A	3041	138260578
043a/24	Kunsill Regionali Port	1,560.91	1,560.91	DA	PF	Tipping fees: December 2023 (Organic waste-Eur 278.01) & ( Mixed waste- Eur 1282.90)	31/12/2023	Port 183/23	N/A	N/A	3040	138260787
044/24	Lands Authority	250.00	250.00	DA	PF	Clock tower rent 01.01.24-31.12.24	03/01/2024	2037513	N/A	N/A	2400	138262129
045/24	The Ldge Hotel	1,920.00	1,920.00	DA	PF	Lodging Macedonia Deligation 18-20.01.2024	30/01/2024	L 753	N/A	N/A	3330	138289926
046/24	Mascot Ltd	59.99	59.99	DA	PF	Folded towels	19/01/2024	INV/2024/00020	N/A	10.2024	2220	138262872
047/24	Melita PLC	120.68	120.68	DA	PF	Rental January	01/01/2024	116323666	N/A	N/A	2150	138263048
048/28	Jimmy Muscat	1,070.26	1,070.26	T	PF	Bulky Refuse December	31/12/2023	012/23	N/A	N/A	3042	138263247
049/24	Ofici	109.54	109.54	DA	PP	Stationery	10/01/2024	INV141724-24I	N/A	N/A	2620	138263481
050/24	Pavia Hardware Store	12.40	12.40	DA	PF	Ironmongery items	09/01/2024	9012024	N/A	4.2024	2210	138263687
050a/24	Pavia Hardware Store	244.03	244.03	DA	PF	Ironmongery items	16/01/2024	11.2024	N/A	11.2024	2210	138263687
050b/24	Pavia Hardware Store	16.50	16.50	DA	PF	Ironmongery items	16/01/2024	16012024	N/A	13.2024	2210	138263687
051/24	PC Options (Scan Centre)	62.40	62.40	DA	PF	TV wall mount	24/01/2024	IOF2H13109	N/A	N/A	2670	138263862
052/24	Peppin Garage Ltd	283.20	283.20	DA	PF	Taxi service	24/01/2024	TX/11344	N/A	N/A	2720	138264141
053/24	Reenergy	295.00	295.00	DA	PF	Contracts manager services- January 2024	22/01/2024	4168	N/A	N/A	3122	138264280
054/24	Senglea Regatta Club	200.00	200.00	DA	PF	Regatta Club activity	15/01/2024	205	N/A	N/A	3360	138289445
055/24	Smart Ax Creative	5,841.00	5,841.00	DA	PF	Marketing campaign, startegy & artworks and boosting	08/01/2024	1	N/A	277.2023	2930	138884749
056/24	Sunflower Floral Designs	35.00	35.00	DA	PF	Bunch of flowers- get well soon	25/01/2024	INV1454	N/A	N/A	3380	138264497
056a/24	Sunflower Floral Designs	40.00	40.00	DA	PF	Large flower arrangement- San Giljan chapel	26/01/2024	INV1455	N/A	N/A	3380	138264497
057/24	Titanic	16.00	16.00	DA	PF	Cleaning products	08/01/2024	39070	N/A	2.2024	2220	10599
057a/24	Titanic	30.00	30.00	DA	PF	Cleaning products	03/01/2024	38934	N/A	07.2024	2220	10599
057b/24	Titanic	174.60	174.60	DA	PF	Cleaning products	15/01/2024	39295	N/A	08.2024	2220	10599
057c/24	Titanic	101.80	101.80	DA	PF	Cleaning products	15/01/2024	39296	N/A	09.2024	2220	10599
058/24	Graziella Gellel	222.35	222.35	DA	PF	Petty Cash for Dec 2023	31/01/2024	N/A	N/A	N/A	Various	138308719
059/24	Kenneth Brincat	116.47	116.47	DA	PF	Deposit Refund ISL 2023-2150	31/01/2024	ISL 2023/2150	N/A	N/A	4007	138312585
060/24	Hans Rebers	116.00	116.00	DA	PF	Deposit Refund ISL 2024-2210	31/01/2024	ISL 2024/2210	N/A	N/A	4007	138312202
	<b>Sub Total c/f</b>	<b>€50,187.54</b>	<b>€47,026.66</b>									
	<b>Total</b>		<b>€47,026.66</b>									

[Approvati fis-Seduta Nru:](#)

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet  
PP - Part Payment, PF - Paid in Full.

IFFIRMATI

Clive Pulis

Sindku

IFFIRMATI

Graziella Gellel

Segretarju Eżekuttiv

IFFIRMATI

Anthony Bonavia

Proponent

IFFIRMATI

Corinne Buhagiar

Sekondant