

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

Data: minn 01/01/2025 sa 31/01/2025

	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	
001/25	Executive Secretary	2,582.27	2,582.27	DA	PF	Salary January 25	23.01.2025	N/A	N/A	N/A	1201	155004864
002/25	Clerk	1,642.10	1,642.10	DA	PF	Salary January 25	23.01.2025	N/A	N/A	N/A	1200	155005017
003/25	Clive Pulis	926.59	926.59	DA	PF	Honoraria and Allowance January 25	23.01.2025	N/A	N/A	N/A	1100	155005434
004/25	Anthony Bonavia	226.33	226.33	DA	PF	Allowance January 25	23.01.2025	N/A	N/A	N/A	1600	155005982
005/25/	Malcolm Gatt	160.00	160.00	DA	PF	Allowance January 25	23.01.2025	N/A	N/A	N/A	1600	155006313
006/25	Joeline Attard	160.00	160.00	DA	PF	Allowance January 25	23.01.2025	N/A	N/A	N/A	1600	155006482
007/25	Keith Galea	160.00	160.00	DA	PF	Allowance January 25	23.01.2025	N/A	N/A	N/A	1600	155009282
008/25	CIR	1,935.80	1,935.80	DA	PF	FSS and NI January 25	23.01.2025	N/A	N/A	N/A	1200/1201/1500	155008308
009/25	ABC Caterers	824.82	824.82	DA	PF	Catering 21.12.2024- Attivita tal- anzjani	21.12.2024	N/A	N/A	282a.2024	3373	154869117
009a/25	ABC Caterers	339.84	339.84	DA	PF	Catering for Children's Christmas Party	22.12.2024	N/A	N/A	282b.2024	3373	154869117
010/25	AKL	420.00	420.00	DA	PF	Health Policy 2025	30.12.2024	N/A	N/A	N/A	3030	154092728
010a/25	AKL	245.00	245.00	DA	PF	Dependant Health Policy 2025	30.12.2024	N/A	N/A	N/A	3030	154092728
011/25	AKM- Kumitat amministrattiv	300.00	300.00	DA	PF	Rent- Sala Teatrali 21.12.24	08.01.2025	KL.07.25	N/A	N/A	3373	154869342
012/25	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA	PF	Mobile phone application- December 24	02.01.2025	AR.1299.SLC-1	N/A	N/A	3110	154869626
013/25	Accounting & Management Team Ltd	490.88	490.88	DA	PF	Accountancy Service: January 2025	23.01.2025	25/001	N/A	N/A	3160	154869759
014/25	Arms Ltd	274.95	274.95	DA	PF	Temporary Meter Service Dahla tal-Isla - 411000285272	09.01.2025	39705219	N/A	N/A	2130	BOV 10631
015/25	Community Work Scheme Enterprise	402.58	402.58	DA	PF	Sven Formosa January 2025/Dinah Agius January 2025 allowances	06.01.2025	2239	N/A	N/A	3190	154469273
015a/25	Community Work Scheme Enterprise	402.58	402.58	DA	PF	Sven Formosa February 2025/Dinah Agius February 2025 allowances	06.01.2025	2240	N/A	N/A	3190	154469273
015b/25	Community Work Scheme Enterprise	402.58	402.58	DA	PF	Sven Formosa March 2025/ Dinah Agius March 2025 allowances	06.01.2025	2241	N/A	N/A	3190	154469273
016/25	Cousins Trading Limited	(63.65)	(63.65)	DA	PF	Credit Note 9683	23.12.2024	9683	N/A	N/A	3365	154870283
016a/25	Cousins Trading Limited	1,712.46	1,712.46	DA	PF	Toys for Children's Christmas Party	19.12.2024	174884	N/A	293a.2024	3365	154870283
016b/25	Cousins Trading Limited	20.10	20.10	DA	PF	Offer Backbag Large - Children's Christmas Party	23.12.2024	175019	N/A	301.2024	3365	154870283
017/25	CyberKlas Services	147.50	147.50	DA	PF	Annual domain and hosting islalocalcouncil.com	11.01.2025	10670	N/A	N/A	3110	154870519
018/25	Dstreet Lighting	4,436.80	4,436.80	DA	PF	Christmas Lighting setup in Senglea - Christmas 2024	03.01.2025	2025_02	N/A	267a.2024	3360	154870679
019/25	Enemalta	233.00	233.00	DA	PF	Update of database, Form and Demarcation Charges	01.01.2025	1824001194	N/A	N/A	2130	154872780
020/25	Falletta Maroushka	100.00	100.00	DA	PF	Zumba Classes for January 2025	27.01.2025	ISL01/2025	N/A	N/A	3380	154872998
021/25	Falzon Adrian	180.00	180.00	DA	PF	Deisgn of posters, videos and online publication on Isla website: Oct - Dec 2024	09.01.2025	20250109_001	N/A	N/A	2930	154873232
021a.25	Falzon Adrian	160.00	160.00	DA	PF	3D Printed Senglea Coat of Arms Tokens for and activity held on 21.12.2024	09.01.2025	20250109_002	N/A	N/A	2930	154873232
022/25	Fava Ivan	63.20	63.20	DA	PF	Reimbursement for Drinks for Christmas Party	30.12.2024	37501	N/A	N/A	3373	154873380
023/25	Ferretti	440.40	440.40	DA	PF	Local Council Lunch	28.12.2024	171	N/A	N/A	3310	BOV 10630
024/25	Formosa Sven	472.00	472.00	DA	PF	Service of Contract Manager - December 2024	02.01.2025	1125	N/A	N/A	3122	154873592
025/25	Gellel Graziella	229.72	229.72	DA	PF	Petty Cash for Dec 2024	31.12.2024	12.2024	N/A	N/A	Various	154091263
026/25	Gellel Graziella	226.32	226.32	DA	PF	Library Services March 2024	31.03.2024	3.2024	N/A	N/A	2995	154874040
026a/25	Gellel Graziella	216.48	216.48	DA	PF	Library Services - December 2024	31.12.2024	12.2024	N/A	N/A	2995	154874040
027/25	Go plc	250.13	250.13	DA	PF	Office Rental - November and December 2024	02.12.2024	94245298/93826867	N/A	N/A	2150	154094118
027a/25	Go Plc	165.03	165.03	DA	PF	Office Rental - January 2025	02.01.2025	94664605	N/A	N/A	2150	154874194
027b/25	Go plc	43.29	43.29	DA	PF	Library Rental - January 2025	02.01.2025	94666862	N/A	N/A	2150	154874194
028/25	Grech Jorge	4,950.00	4,950.00	DA	PF	Ponta outside tile laying, tile glue and transport, sand and cement, plastering material and cameras	17.12.2024	2024/012	N/A	262d.2024	2310	

029/25	Grech Miguel	4,990.00	4,990.00	DA	PF	Ponta Public Convenience plastering, painting, liquid membrane, removal of deteriorated concrete and sika works	22.11.2024	Sen 01/2024	N/A	262c.2024	2310	
030/25	B Grima & Sons	571.71	571.71	DA	PF	Sleeping Police - Triq l-Arkati	03.01.2025	10015567	N/A	243.2023	2315	154874580
030a/25	B Grima & Sons	571.71	571.71	DA	PF	Sleeping Police - Triq San Guzepp	03.01.2025	10015568	N/A	264.2023	2315	154874580
030b/25	B Grima & Sons	271.40	271.40	DA	PF	2 mirrors to be replaced near Ponta Ground	03.01.2025	10015563	N/A	34.2024	2315	154874580
030c/25	B Grima & Sons	542.80	542.80	DA	PF	Parking Guide Road sign installed on pole Misrah George Mitrovich	03.01.2025	10015564	N/A	38.2024	2313	154874580
030d/25	B Grima & Sons	88.50	88.50	DA	PF	Change of pole in Pjazza George Mitrovich	03.01.2025	10015565	N/A	69.2024	2313	154874580
030e/25	B Grima & Sons	254.88	254.88	DA	PF	Refreshing personalised Parking Bay Triq San Guzepp, Triq it-Tarzna	03.01.2025	10015566	N/A	77.2024	2314	154874580
030f/25	B Grima & Sons	177.00	177.00	DA	PF	Mirror on Pole Installation	04.01.2025	10015571	N/A	85.2024	2315	154874580
030g/25	B Grima & Sons	17.70	17.70	DA	PF	Parking Lines Triq il-Vitorja	04.01.2025	10015572	N/A	131.2024	2314	154874580
030h/25	B Grima & Sons	1,143.42	1,143.42	DA	PF	Sleeping Police Triq iz-Zewg Mini Triq in-Nizla tal-Ponta	04.01.2025	10015573	N/A	165.2024	2315	154874580
030i/25	B Grima & Sons	794.94	794.94	DA	PF	Sleeping Police Triq l-Arkati, Reserved Parking Bay Triq D'Homedes	04.01.2025	10015574	N/A	173.2024	2315/2313	154874580
030j/25	B Grima & Sons	371.70	371.70	DA	PF	Un/Loading sign Triq il-Habs l-Antik and Triq l-Arcisqof Mattei	04.01.2025	10015575	N/A	176.2024	2314	154874580
030k/25	B Grima & Sons	123.90	123.90	DA	PF	Mirror replacement in Triq iz-Zewg Mini	04.01.2025	10015576	N/A	203.2024	2315	154874580
030l/25	B Grima & Sons	123.90	123.90	DA	PF	Mirror replacement Triq San Guzepp	03.01.2025	10015569	N/A	247a.2023	2315	154874580
031/25	Intercomp	180.16	180.16	DA	PF	Copies December Rent	31.12.2024	12.2024	N/A	N/A	3020	154874944
032/25	Island Services Ltd	30.00	30.00	DA	PF	H2Only Refill	02.10.2024	1140981	N/A	N/A	3340	154875146
032a/25	Island Services Ltd	30.00	30.00	DA	PF	Rent for 12 months	18.12.2024	1152131	N/A	N/A	3340	154875146
032b/25	Island Services Ltd	9.30	9.30	DA	PF	Deposit Invoice	24.07.2024	1129691	N/A	N/A	3340	154875146
032c/25	Island Services Ltd	9.30	9.30	DA	PF	Deposit Invoice	23.10.2024	1144247	N/A	N/A	3340	154875146
032d/25	Island Services Ltd	18.60	18.60	DA	PF	Deposit Invoice	18.12.2024	1152205	N/A	N/A	3340	154875146
032e/25	Island Services Ltd	35.00	35.00	DA	PF	Deposit Invoice	18.12.2024	1152288	N/A	N/A	3340	154875146
032f/25	Island Services Ltd	25.00	25.00	DA	PF	Tax Invoice	08.01.2025	1154560	N/A	N/A	3340	154875146
033/25	ISPY	70.80	70.80	DA	PF	Service of Xatt CCTV	06.01.2025	RFP-INV7537	N/A	N/A	2315	154875402
034/25	JB Stores	1,020.26	1,020.26	DA	PF	Gifts for Christmas Elderly Persons Activity	11.12.2024	54550	N/A	287a.2024	3373	154875936
035/25	Kenneth Hardware Store	(55.00)	(55.00)	DA	PF	Credit note for Invoice CS66959 which was paid twice	22.01.2024		N/A	N/A	2210	154876191
035a/25	Kenneth Hardware Store	12.27	12.27	DA	PF	Ironmongery items	19.12.2024	111235	N/A	297.2024	2210	154876191
035b/25	Kenneth Hardware Store	10.00	10.00	DA	PF	Ironmongery items	07.01.2025	111674	N/A	7.2025	2210	154876191
035c/25	Kenneth Hardware Store	12.52	12.52	DA	PF	Ironmongery items	09.01.2025	111807	N/A	9.2025	2210	154876191
035d/25	Kenneth Hardware Store	44.37	44.37	DA	PF	Ironmongery items	17.01.2025	112176	N/A	12.2025	2210	154876191
035e/25	Kenneth Hardware Store	35.53	35.53	DA	PF	Ironmongery items	20.01.2025	112212	N/A	14.2025	2210	154876191
035f.2025	Kenneth Hardware Store	23.25	23.25	DA	PF	Ironmongery items	20.01.2025	112257	N/A	15.2025	2210	154876191
036/25	Kunsill Regjonali Port	1,254.39	1,254.39	DA	PF	Mixed Waste Collections : October 2024	31.10.2024	Port 224/24	N/A	N/A	3041	154876452
036a/25	Kunsill Regjonali Port	2,392.10	2,392.10	DA	PF	Tipping fees: October 2024 (Organic waste-Eur 259.60) & (Mixed waste-Eur 2132.50)	31.10.2024	Port 225/24	N/A	N/A	3040	154876452
036b/25	Kunsill Regjonali Port	1,308.04	1,308.04	DA	PF	Mixed Waste Collections: November 2024	30.11.2024	Port 246/24	N/A	N/A	3041	154876452
036c/25	Kunsill Regjonali Port	2,293.44	2,293.44	DA	PF	Tipping Fees; November 2024 (Organic Waste Eur 255.82) & (Mixed Waste - Eur 2037.62)	30.11.2024	Port 247/24	N/A	N/A	3040	154876452
036d/25	Kunsill Regjonali Port	1,181.05	1,181.05	DA	PF	Mixed Wase Collections: December 2024	31.12.2024	Port 269/24	N/A	N/A	3041	154876452
036e/25	Kunsill Regjonali Port	2,224.53	2,224.53	DA	PF	Tipping Fees: December 2024 (Organic Waste Eur 232.22) & (Mixed Waste - Eur 1992.31)	31.12.2024	Port 270/24	N/A	N/A	3040	154876452
037/25	Lands Authority	250.00	250.00	DA	PF	Payment for Encroachment on Govt Property - Building	02.01.2025	2092504	N/A	N/A	2400	154876563
038/25	Melita PLC	124.68	124.68	DA	PF	Rental January	01.01.2025	118201573	N/A	N/A	2150	155027089
039/25	M.I.C.C.A's Magical Entertainment	550.00	550.00	DA	PF	Children's Christmas Party Entertainment and venue décor and set up	04.12.2024	INV00112	N/A	277a.2024	3365	154876716
040/25	Jimmy Muscat	1,366.79	1,366.79	DA	PF	Bulky Refuse December	31.12.2024	12/24	N/A	N/A	3042	154876845
041/25	Nexos Street Lighting	602.55	602.55	DA	PF	Repairs & maintenance - Street lighting	31.12.2024	2012124	N/A	N/A	3065	154876949
042/25	Ofici	59.71	59.71	DA	PF	Stationery	02.01.2025	INV/2025/000002	N/A	1.2025	2620	154877113
042a/25	Ofici	19.11	19.11	DA	PF	Stationery	21.01.2025	INV/2025/000405	N/A	10.2025	2620	154877113
043/25	Perici Ferrante Romina	118.00	118.00	DA	PF	Tender Evaluation Bulky Refuse ISLC/T/01/2024	31.12.2024	24/068	N/A	N/A	3190	154877287
043a/25	Perici Ferrante Romina	236.00	236.00	DA	PF	Tender Evaluaton BPQR Street Sweeping ISLC/T/02/2024	31.12.2024	24/069	N/A	N/A	3190	154877287
044/25	Pulis Clive	65.00	65.00	DA	PF	Reimbursement for hire of cherry Picker for dismantling of Christmas tree	13.01.2025	24/04/1902	N/A	N/A	2310	154877420
045/25	360 Retail Supplies Ltd	443.68	443.68	DA	PF	Doggy bins and poles	09.01.2025	13048	N/A	8.2025	2310	154877672
046/25	Senglea Gunners F.C.	100.00	100.00	DA	PF	Advert Calendar	31.12.2024	N/A	N/A	N/A	2940	BOV 10633
047/25	Senglea Regatta Club	200.00	200.00	DA	PF	Kollaborazzjoni mal-Kunsill Lokali ghall-attivita' tar-Regatta Club	15.01.2025	240	N/A	N/A	3360	154877987

048/25	Sina Transport	472.00	472.00	DA	PF	Transport from L-Isla to Rabat and back 20.12.2024	24.12.2024	56	N/A	302.2024	2720	154878438
049/25	Soundtech Malta Limited	531.00	531.00	DA	PF	Music for Christmas Activity	21.12.2024	INV-0321	N/A	300.2024	3373	154878645
050/25	SP Building Material Ltd	5,082.26	5,082.26	DA	PF	taps, dryers, automatic soap dispenser, travertine for Gardjola Public Convenience	21.11.2024	SP11/2024	N/A	262a.2024	2310	157052164
051/25	SP Interiors Ltd	5,003.20	5,003.20	DA	PF	toilet,urinals,sink,taps,mirror, hand dryers, soap dispenser for Ponta Public Convenience	21.11.2024	ISL12/2024	N/A	262b.2025	2310	157052566
052/25	Sunflower Floral Designs	40.00	40.00	DA	PF	Bunch of funeral flowers Santu Wistin Valletta	07.01.2025	INV1988	N/A	6.2025	3380	154878775
052a/25	Sunflower Floral Designs	50.00	50.00	DA	PF	Stand - St Julian's Church	23.01.2025	INV1995	N/A	18.2025	3380	154878775
053/25	Taste History	236.00	236.00	DA	PF	Taste History Malta Maritime Museum Outing	18.01.2025	000311	N/A	N/A	3373	154879203
054/25	Titanic Detergent Store	6.25	6.25	DA	PF	Cleaning products	20.12.2024	48171	N/A	298.2024	2220	BOV 10632
054a/25	Titanic Detergent Store	16.00	16.00	DA	PF	Cleaning products	06.01.2025	48474	N/A	2.2025	2220	BOV 10632
054b/25	Titanic Detergent Store	211.56	211.56	DA	PF	Cleaning products	07.01.2025	48499	N/A	4.2025	2220	BOV 10632
054c/25	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning products	07.01.2025	48501	N/A	5.2025	2220	BOV 10632
054d/25	Titanic Detergent Store	7.70	7.70	DA	PF	Cleaning products	17.01.2025	48783	N/A	11.2025	2220	BOV 10632
054e/25	Titanic Detergent Store	41.00	41.00	DA	PF	Cleaning products	20.01.2025	48852	N/A	13.2025	2220	BOV 10632
054f/25	Titanic Detergent Store	21.40	21.40	DA	PF	Cleaning products	21.01.2025	48876	N/A	16.2025	2220	BOV 10632
055/25	Zammit Ilona	13.98	13.98	DA	PF	Reimbursement for permit ISL-2025-3402	02.01.2025	24171	N/A	N/A	4007	154879845
056/25	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of January 2025	31.01.2025	01/2025	N/A	N/A	3050	154879650
	Sub Total c/f	€64,407.44	€64,407.44									
	Total		€64,407.44									

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

Joeline Attard
Sekondant