

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

Data: minn 01/02/2025 sa 28/02/2025

	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. Tač-Čekk	
057/25	Executive Secretary	2,346.69	2,346.69	DA	PF	Salary February 25	17.02.2025	N/A	N/A	N/A	1201	156565701
058/25	Clerk	1,642.10	1,642.10	DA	PF	Salary February 25	17.02.2025	N/A	N/A	N/A	1200	156543447
059/25	Clive Pulis	926.59	926.59	DA	PF	Honoraria and Allowance February 25	17.02.2025	N/A	N/A	N/A	1100	156543958
060/25	Anthony Bonavia	226.33	226.33	DA	PF	Allowance February 25	17.02.2025	N/A	N/A	N/A	1600	156565984
061/25	Malcolm Gatt	160.00	160.00	DA	PF	Allowance February 25	17.02.2025	N/A	N/A	N/A	1600	156566218
062/25	Joeline Attard	160.00	160.00	DA	PF	Allowance February 25	17.02.2025	N/A	N/A	N/A	1600	156567722
063/25	Keith Galea	160.00	160.00	DA	PF	Allowance February 25	17.02.2025	N/A	N/A	N/A	1600	156568153
064/25	CIR	1,936.80	1,936.80	DA	PF	FSS and NI February 25	17.02.2025	N/A	N/A	N/A	1200/1201/1500	156829268
065/25	AKL	480.00	480.00	DA	PF	Personal Accident Policy 29.01.2025 - 28.01.2026 (16 members)	06.02.2025	N/A	N/A	N/A	3030	156568723
065a/25	AKL	65.00	65.00	DA	PF	Money Policy Insurance 29.01.2025 - 28.01.2026	06.02.2025	N/A	N/A	N/A	3030	156568723
066/25	Accounting and Management Team	82.60	82.60	DA	PF	Online Submission of FSS Documentation 2024 - Submission Reference 524616	12.02.2025	25/011	N/A	N/A	3160	156569525
066a/25	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of February 2025	17.02.2025	25/021	N/A	N/A	3160	156569525
066b/25	Accounting and Management Team	59.00	59.00	DA	PF	Appendici 2 - Data Template requested by DLG	17.02.2025	25/019	N/A	N/A	3160	156569525
067/25	Alarmtech	53.10	53.10	DA	PF	Service Call Out on 9th January 2025	14.01.2025	INV/2025/V0142	N/A	N/A	2370	156829732
067a/25	Alarmtech	53.10	53.10	DA	PF	Service Call Out on 15th January 2025	05.02.2025	INV/2025/V0143	N/A	N/A	2370	156829732
068/25	Antes Insurance Brokers Limited	2,391.87	2,391.87	DA	PF	Commercial Combined Renewal 04.02.2025 - 03.02.2026 Policy Number P87004153	07.02.2025	541470952	N/A	N/A	3030	156570690
068a/25	Antes Insurance Brokers Limited	32.17	32.17	DA	PF	Commercial Combined MTA 04.02.2025 - 03.02.2026 Policy Number P87004153	07.02.2025	541472616	N/A	N/A	3030	156570690
069/25	App-Raiser	59.00	59.00	DA	PF	Update and Maintaining of L-Isla Mobile phone application - January 2025	01.02.2025	AR.1320.SLC-1	N/A	N/A	3110	156571091
070/25	ARMS Ltd : A/C No 411000285272	520.66	832.47	DA	PF	Electricity bill SD Triq il-Habs l-Antik 12.04.2024 - 07.01.2025	10.01.2025	39723296	N/A	N/A	2130	154230029
071/25	ARMS Ltd : A/C No 101000108192	88.46	88.46	DA	PF	Electricity (66.73euro) and Water (21.73euro) Bill - St Anne Niche 14.09.2024-12/13.11.2024	10.01.2025	39714771	N/A	N/A	2130/2140	156878619
072/25	ARMS Ltd: A/C No 101000108192	102.55	102.55	DA	PF	Electricity (80.04 euro) and Water 22.08euro) Bill - St Anne Niche 13.11.2024 - 14.01.2025	25.02.2025	40090386	N/A	N/A	2130/2140	156880148
073/25	ARMS Ltd : A/C No 411000267405	37.26	37.26	DA	PF	Water Bill Pjazzetta Gorg Mitrovich 18.09.2024 - 27.11.2024	21.01.2025	39801351	N/A	N/A	2140	156878984
074/25	ARMS Ltd: A/C No 411000212698	58.35	58.35	DA	PF	Water Bill Misrah Andrea Debono 10.09.2024 - 07.11.2024	06.01.2025	39675641	N/A	N/A	2140	156879190
075/25	ARMS Ltd: A/C No 411000093556	21.75	0.00	DA	PF	Electricity Bill - Monument Bahhara 10.11.2024 - 11.01.2025	13.02.2025	39995368	N/A	N/A	2130	
076/25	Bugeja Ian	116.00	116.00	DA	PF	Deposit Scaffolding Permit ISL-2024-3251	24.01.2025	23962	N/A	N/A	4007	156857296
077/25	Joseph Bugeja Associates	1,122.00	1,122.35	DA	PF	Mt re Bollards at Triq ix-Xatt proposal, DNO app, Latrina repair BOQ, Gardjola BOQ and mtgs,shelter issue, reimbursement of PA DNO Fee 2024	31.12.2024	10841	N/A	N/A	3130	156572355
078/25	Buhagiar Corinne	75.00	75.00	DA	PF	Reimbursement for Dry Cleaning of Crochet Christmas Tree	13.02.2025	241507	N/A	N/A	2220	156876219
079/25	Catbros Ltd	1,062.00	1,062.00	DA	PF	Allow sum for the Maintenance Obligations for a period of 5 years	14.01.2025	089/2024	N/A	N/A	2310	156573421
080/25	Community Workers Scheme Enterprise	584.10	584.10	DA	PF	Overtime Rita Scicluna/Martin Vassallo January 2025	14.01.2025	2268	N/A	N/A	3190	155843903
081/25	Maroushka Falletta	75.00	75.00	DA	PF	Zumba Classes February 2025	28.02.2025	ISL 02/2025	N/A	N/A	3380	156574330
082/25	Sven Formosa	472.00	472.00	DA	PF	Service of Contacts Manager - January 2025	02.02.2025	1127	N/A	N/A	3122	156574083
083/25	Gellel Graziella	229.43	229.37	DA	PF	Petty Cash - January 2025	01.02.2025	1.2025	N/A	N/A	Various	155346898
083a/25	Gellel Graziella	900	900	DA	PF	Per diem Allowance Brussels Conference 24th to 27th February 2025	17.02.2025	N/A	N/A	N/A	2820	156210585
084/25	Go PLC	45.62	45.62	DA	PF	Library Rental - February 2025	01.02.2025	95091250	N/A	N/A	2150	156831191
084a/25	Go PLC	149.28	149.28	DA	PF	Local Council Rental - February 2025	01.02.2025	95088973	N/A	N/A	2150	156831191
085/25	Grupp tan-Nar Marija Bambina L-Isla	2,000.00	2,000.00	DA	PF	Attivita' mtelgha bl-ghajjnuna tal-Kunsill Lokali L-Isla - Ikla familja	31.01.2025	N/A	N/A	N/A	3360	156831388
086/25	Intercomp	369.20	369.20	DA	PF	Monthly Rate and photocopies for January 2025	31.01.2025	T720150	N/A	N/A	3020	156574656
087/25	Island Services	35.00	35.00	DA	PF	H2Only Refills	31.01.2025	1157839	N/A	N/A	3340	156575355

088/25	Kenneth Hardware Store	14.10	14.10	DA	PF	Ironmongery Items	23.01.2025	112490	N/A	20.2025	2210	156575761
088a/25	Kenneth Hardware Store	5.07	5.07	DA	PF	Ironmongery Items	25.01.2025	112564	N/A	21.2025	2210	156575761
088b/25	Kenneth Hardware Store	40.90	40.90	DA	PF	Ironmongery Items	28.01.2025	112729	N/A	21a.2025	2210	156575761
088c/25	Kenneth Hardware Store	77.00	77.00	DA	PF	Safety Shoes Velcro Size 42 Wurth	14.02.2025	113414	N/A	28.2025	2230	156575761
088d/25	Kenneth Hardware Store	15.52	15.52	DA	PF	Ironmongery Items	14.02.2025	113483	N/A	29.2025	2210	156575761
088e/25	Kenneth Hardware Store	6.41	6.41	DA	PF	Ironmongery Items	17.02.2025	113525	N/A	30.2025	2210	156575761
088f/25	Kenneth Hardware Store	(27.10)	(27.10)	DA	PF	Credit note	17.02.2025	CN000000019947	N/A	N/A	2210	156575761
089/25	Lands Authority	410.00	410.00	DA	PF	Football Ground and Stairs 09.02.2025 -08.02.2026	03.02.2025	2099307	N/A	N/A	2400	156576028
089a/25	Lands Authority	525.00	525.00	DA	PF	Gardjola Garden 07.02.2025 -06.02.2026	03.02.2025	2099308	N/A	N/A	2400	156576028
090/25	Marindex	330.40	330.40	DA	PF	L-Isla lapel pins	22.10.2024	INV 1151	N/A	240a.2024	3365	156881617
091/25	Melita	120.68	120.68	DA	PF	February Rental	01.01.2025	118358737	N/A	N/A	2150	156831808
092/25	Micallef Christian	230.00	230.00	DA	PF	Refund of Deposit ISL-2024-2165	31.01.2025	22592	N/A	N/A	4007	156832027
093/25	Muscat Jimmy	1,328.56	1,328.56	DA	PF	Bulky Refuse for January 2025	31.01.2025	001/25	N/A	N/A	3042	156577395
094/25	Nexos Street Lighting	1,386.42	1,386.42	DA	PF	Street Lighting	03.02.2025	2012127	N/A	N/A	3065	156577686
095/25	Ofici	35.83	35.83	DA	PF	stationery	27.01.2025	INV/2025/000720	N/A	17.2025	2620	156832191
096/25	Perici Ferrante Romina	354.00	354.00	DA	PF	Payroll Management 2025	23.01.2025	25/004	N/A	N/A	3160	156832373
096a/25	Perici Ferrante Romina	70.80	70.80	DA	PF	Creditors Template 2025	23.01.2025	25/005	N/A	N/A	3160	156832373
097/25	Portelli Gillian	59.00	59.00	DA	PF	Professional services (administering oath of office) rendered on 23.01.2025 at Senglea Local Council	03.02.2025	GPK 260	N/A	N/A	3190	156832590
098/25	Premier Business Ltd	2,896.45	2,896.45	DA	PF	Street Sweeping - December 2024	31.12.2024	213087	N/A	N/A	3051	156833044
098a/25	Premier Business Ltd	2,896.45	2,896.45	DA	PF	Street Sweeping - January 2025	31.01.2025	213088	N/A	N/A	3051	156833044
099/25	Promo Signs	283.20	283.20	DA	PF	Hiring of lights for Halloween, Hiring of lights and décor for Christmas event	17.01.2025	694	N/A	251b.2024	3370	156856807
099a/25	Promo Signs	499.73	499.73	DA	PF	polo shirts, t shirts	27.01.2025	695	N/A	8a.2025	2230	156856807
099b/25	Promo Signs	177.00	177.00	DA	PF	Parking signs 60 X 60	11.02.2025	702	N/A	22a.2025	2313	156856807
100/255	Pulis Clive	900.00	900.00	DA	PF	Per diem Allowance Brussels Conference 24th to 27th February 2025	17.02.2025	N/A	N/A	N/A	2820	156210722
101/25	RBT Skips Rentals	1,298.00	1,298.00	DA	PF	Hire of 11 mini skips	17.02.2025	45689	N/A	31.2025	3060	156833672
102/25	Joao Paulo Ramalho Soares Da Silva	1,300.00	1,300.00	DA	PF	Batucada Carnival Performance including ten drummers and five dancers 28.02.2025	17.02.2025	27	N/A	27.2025	3372	156833838
103/25	360 Retail Supplies Ltd	311.52	311.52	DA	PF	75cm TPU Bollards	23.01.2025	13155	N/A	19.2025	2310	156834029
104/25	Saliba Donovan	116.00	116.00	DA	PF	Refund of scaffolding deposit ISL-2024-2535	08.02.2025	23071	N/A	N/A	4007	156834244
105/25	Stivala Aaron	230.00	230.00	DA	PF	Refund of Ready Mix Deposit ISL-2025-3509	19.02.2025	24362	N/A	N/A	4007	156834362
106/25	Titanic Detergent Store	175.70	175.70	DA	PF	Cleaning Products	12.02.2025	49492	N/A	25.2025	2220	10636
106a/25	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	12.02.2027	49490	N/A	26.2025	2220	10636
107/25	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of February 2025	20.02.2025	2.2025	N/A	N/A	3050	156732240
108/25	BOV	40.00	40.00	DA	PF	Auditors' Fee	01.02.2025	42850	N/A	N/A	3035	362PADF250480511
109/25	Formosa Carmelo	5,000.00	5,000.00	DA	PF	10% for property	05.02.2025	N/A	N/A	N/A	7001	BOV 10634
110/25	Inland Revenue Department	500.00	500.00	DA	PF	Tax for property	05.02.2025	N/A	N/A	N/A	7001	BOV 10635
	Sub Total c/f	€41,388.53	41,678.88									
	Total	€41,388.53	€41,678.88									

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

