

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

Data: minn 01/12/2024 sa 31/12/2024

	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
562/24	Executive Secretary	2,240.82	2,240.82	DA PF	Salary December 24	27/12/2024	N/A	N/A	N/A	1201	153142753
563/24	Clerk	2,499.98	2,499.98	DA PF	Salary December 24	27/12/2024	N/A	N/A	N/A	1200	153147577
564/24	Clive Pulis	915.12	915.12	DA PF	Honoraria and Allowance December 24	27/12/2024	N/A	N/A	N/A	1100	153157190
565/24	Anthony Bonavia	226.37	226.37	DA PF	Allowance December 24	27/12/2024	N/A	N/A	N/A	1600	153157539
566/24	Malcolm Gatt	160.00	160.00	DA PF	Allowance December 24	27/12/2024	N/A	N/A	N/A	1600	153157737
567/24	Joeline Attard	160.00	160.00	DA PF	Allowance December 24	27/12/2024	N/A	N/A	N/A	1600	153157892
568/24	Corinne Buhagiar	160.00	160.00	DA PF	Allowance December 24	27/12/2024	N/A	N/A	N/A	1600	153158090
569/24	CIR	2,527.18	2,527.18	DA PF	FSS and NI december 24	27/12/2024	N/A	N/A	N/A	1200/1201/ 1500	153297034
570/24	The Master Cellar	449.58	449.58	DA PF	Gifts for elderly persons activity- organised by LC for Christmas activity	11/12/2024	RSIN0010509	N/A	N/A	3365	10626
571/24	Community Work Scheme Enterprise	734.55	734.55	DA PF	Rita Scicluna, Martin Vassallo & Dinah Agius	12/12/2024	2177	N/A	N/A	3190	153052968
572/24	Graziella Gellel	401.08	401.08	DA INV	Flight ticket: Graziella Gellel & Clive Pulis 24.02.2024-27.02.2025	16/12/2024	N/A	N/A	N/A	2810	153053407
573/24	George Borg D'Anastasi T/A App-raiser	59.00	59.00	DA INV	Mobile phone application - November 24	01/12/2024	AR.1281.SLC-1	N/A	N/A	3110	153159697
574/24	Arms	34.84	34.84	DA INV	Water bill: Pjazetta Gorg Mitrovich 27.07.24-17.09.24	20/11/2024	39464148	N/A	N/A	2140	153160100
575/24	Accounting & Management Team Ltd	490.88	490.88	DA INV	Accounting services- December 2024	16/12/2024	24/203	N/A	N/A	3160	153160850
576/24	Bad Boy Cleaning Service Ltd	56.64	56.64	DA INV	One off general clean - 25/11/2024	28/11/2024	INV/2024/6747	N/A	N/A	3050	153161146
576a/24	Bad Boy Cleaning Service Ltd	198.24	198.24	DA INV	One off general clean - 28/11/2024	30/11/2024	INV/2024/6905	N/A	N/A	3050	153161146
577/24	B4 Textiles	199.50	199.50	DA INV	Fabric & Tie Back	28/11/2024	FGR4832	N/A	47a-2024	2330	153161582
578/24	Warren Cuccardi	230.00	230.00	DA INV	Deposit refund ISL-2024-3274	15/11/2024	ISL-2024-3274	N/A	N/A	4007	153164062
579/24	Digiworks	5,310.00	5,310.00	DA INV	Cottonera Fun fair services	08/12/24	24103	N/A	N/A	3370	153164363
580/24	GO PLC	45.62	45.62	DA INV	Library bill- December 2024	02/12/2024	94247579	N/A	N/A	2150	153164530
581/24	Intercomp	215.59	215.59	DA INV	Copies November rent	30/11/2024	T703465	N/A	N/A	3020	153164741
582/24	Kenneth Hardware Store	44.20	44.20	DA INV	Ironmongery items	26/11/2024	110178	N/A	273-2024	2210	153165517
582a/24	Kenneth Hardware Store	19.20	19.20	DA INV	Ironmongery items	26/11/2024	110177	N/A	274-2024	2210	153165517
582b/24	Kenneth Hardware Store	3.19	3.19	DA INV	Ironmongery items	26/11/2024	110193	N/A	275-2024	2210	153165517
582c/24	Kenneth Hardware Store	20.19	20.19	DA INV	Ironmongery items	02/12/2024	110448	N/A	279-2024	2210	153165517
582d/24	Kenneth Hardware Store	27.70	27.70	DA INV	Ironmongery items	03/12/2024	110478	N/A	282-2024	2210	153165517
582e/24	Kenneth Hardware Store	9.90	9.90	DA INV	Ironmongery items	03/12/2024	110485	N/A	283-2024	2210	153165517
582f/24	Kenneth Hardware Store	31.90	31.90	DA INV	Ironmongery items	02/12/2024	110426	N/A	284-2024	2210	153165517
582g/24	Kenneth Hardware Store	17.90	17.90	DA INV	Ironmongery items	03/12/2024	110512	N/A	285-2024	2210	153165517
582h/24	Kenneth Hardware Store	29.80	29.80	DA INV	Ironmongery items	09/12/2024	110781	N/A	286-2024	2210	153165517
582i/24	Kenneth Hardware Store	24.60	24.60	DA INV	Ironmongery items	12/12/2024	110959	N/A	N/A	2210	153165517
582j/24	Kenneth Hardware Store	21.26	21.26	DA INV	Ironmongery items	12/12/2024	110948	N/A	N/A	2210	153165517
582k/24	Kenneth Hardware Store	200.71	200.71	DA INV	Ironmongery items	16/12/2024	295.2024	N/A	N/A	2210	153165517
583/24	Kunsill Regionali Port	2,441.18	2,441.18	DA INV	Tipping fees: August 24 (Organic & Mixed waste)	31/08/2024	Port 172/24	N/A	N/A	3040	153165982
583a/24	Kunsill Regionali Port	2,446.85	2,446.85	DA INV	Tipping fees: July 24 (Organic & Mixed waste)	31/07/2024	Port 150/24	N/A	N/A	3040	153165982
584/24	Lands Authority	2,140.00	2,140.00	DA INV	Rent: Is- Sur ta' San Mikiel 09.12.24-08.12.25	02/12/2024	2088079	N/A	N/A	2400	153166248
584a/24	Lands Authority	535.00	535.00	DA INV	Rent: Misrah l- Erbgha ta' Settembru 19.12.24-18.12.25	02/12/2024	2088078	N/A	N/A	2400	153166248
585/24	Jimmy Muscat	1,117.75	1,117.75	DA INV	Bulky Refuse- November 2024	30/11/2024	011/24	N/A	N/A	3042	153166394
586/24	Nevena Nedimovic	116.00	116.00	DA INV	Deposit refund ISL-2023-1237	01/12/2024	ISL-2023-1237	N/A	N/A	4007	153431230
587/24	Nexos Street Lighting	3,511.10	3,511.10	DA INV	Street lighting	02/12/2024	2012093	N/A	N/A	3065	153166531
588/24	Nrgy Concepts Ltd	5,782.00	5,782.00	DA INV	Cottonera Fun fair services: Children entertainment	12/12/2024	INV-0656	N/A	N/A	3365	153166082
589/24	Industrial Motors Ltd	109.44	109.44	DA INV	General car service	04/12/2024	989580	N/A	N/A	2710	10625
590/24	RB Services	1,450.00	1,450.00	DA INV	Tender document drafting	02/12/2024	INV-000007	N/A	N/A	3190	153167182
591/24	Titanic	16.00	16.00	DA INV	Cleaning products	02/12/2024	47764	N/A	278-2024	2220	10629
591a/24	Titanic	12.40	12.40	DA INV	Cleaning products	02/12/2024	47762	N/A	277-2024	2220	10629
591b/24	Titanic	143.10	143.10	DA INV	Cleaning products	03/12/2024	47801	N/A	280-2024	2220	10629
591c/24	Titanic	103.00	103.00	DA INV	Cleaning products	03/12/2024	47786	N/A	281-2024	2220	10629
592/24	Twilight Sound System Rentals	5,782.00	5,782.00	DA INV	PA system complete with monitors and cordless mic	02/12/2024	470	N/A	N/A	3365	153167499
593/24	Victory Green Grocer	75.00	75.00	DA INV	Hospitality items	09/12/2024	34	N/A	N/A	3340	153168092

594/24	Falletta Maroushka	100.00	100.00	DA	INV	Zumba Classes - December 2024	31/12/2024	INV-12	N/A	N/A	3380	153168284
595/24	Zammit John	290.00	290.00	DA	INV	Office and Library Cleaning December 2024	31/12/2024	Inv 14/2024	N/A	N/A	3050	153168559
596/24	Antonio Piscopo	124.35	124.35	DA	INV	Attivita' Anzjani Reimburse Graziella Gellel	16/12/2024		N/A	N/A	3373	153168692
597/24	Senglea Athletics	100.00	100.00	DA	INV	Kollaborazzjoni Football Match and Training	16/12/2024		N/A	N/A	3365	153298727
598/24	Zamco Excellence Ltd	70.39	70.39	DA	INV	Packaging for Elderly Activities	16/12/2024		N/A	N/A	3373	10627
599/24	Fava Ivan	89.00	89.00	DA	INV	Reimburse for Hammer Drill from LIDL	16/12/2024		N/A	N/A	2210	153169053
600/24	Melita PLC	369.04	369.04	DA	INV	December 2024	16/12/2024	Inv117972576	N/A	N/A	2150	153301865
601/24	Brady Degiorgio	2,596.00	2,596.00	DA	INV	Cottonera Christmas Fun Fair Singers and Artists	16/12/2024		N/A	N/A	3370	153302730
602/24	Isla Local Council	230.34	230.34	DA	INV	Petty Cash November 2024	16/12/2024	11	N/A	N/A	Various	153169256
603/24	Island Services Ltd	25.00	25.00	DA	INV	H2O water	16/12/2024	1152204	N/A	N/A	3340	153169371
604/24	Nigret Ltd	2,312.50	2,312.50	DA	INV	Ikla Ghall-familja Attivita' Milied	16/12/2024		N/A	N/A	3370	10628
605/24	South Yoga Malta	283.20	283.20	DA	INV	November Sessions	30/11/2024	INV-20240006	N/A	N/A	3380	153276786
605a/24	South Yoga Malta	177.00	177.00	DA	INV	December Sessions	31/12/2024	INV-20240007	N/A	N/A	3380	153276786
606/24	Zammit John	71.10	71.10	DA	INV	Reimbursement for Christmas Decorations - Homemate	16/12/2024		N/A	N/A	3370	153278090
607/24	Fava Ivan	50.00	50.00	DA	INV	Reimbursement for cherry picker	16/12/2024		N/A	N/A	2310	153278294
608/24	Dejan Grech	100.00	100.00	DA	INV	Kollaborazzjoni Snooker	31/12/2024		N/A	N/A	3380	153297732
609/24	Graziella Gellel	53.95	53.95	DA	INV	Reimbursement for Christmas items from Tal-Lira	06/12/2024		N/A	N/A	3370	153428811
610/24	Veronica Farrugia	150.00	150.00	DA	INV	Attivita' Anzjani 21.12.2024	21/12/2024		N/A	N/A	3373	153431516
	<b>Sub Total c/f</b>	<b>€50,738.23</b>	<b>€50,738.23</b>									
	<b>Total</b>	<b>€50,738.23</b>	<b>€50,738.23</b>									

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