

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

Data: minn 01/05/2025 sa 31/05/2025

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	
215/25	Salaries, Honoraria and Allowances	5,945.28	5,945.28	DA PF	Salaries, Honoraria and Allowances for May 2025				1201/1200/1100/1600/		
216/25	CIR	2,071.36	2,071.36	DA PF	FSS and NI May 2025				1201/1200/1500	160871466	
217/25	ABC Caterers	1,210.68	1,210.68	DA PF	Catering - Jum L-Isla - Forti San Mikiel	08.05.2025	N/A	N/A	101d.2025	3371	160872600
217a/25	ABC Caterers	762.28	762.28	DA PF	Catering - Jum L-Isla - Kunsill Lokali L-Isla	05.05.2025	N/A	N/A	101e.2025	3371	160872600
218/25	Accounting and Management Team	490.88	490.88	DA PF	Accounting Services for the month of April 2025	30.04.2025	25/056	N/A	N/A	3160	160872829
218a/25	Accounting and Management Team	490.88	490.88	DA PF	Accounting Services for the month of May 2025	21.05.2025	25/073	N/A	N/A	3160	160872829
219/25	Alka Ceramics	56.64	56.64	DA PF	Street Plaque - Triq Portu Salvu	14.05.2025	7957	N/A	238.2024	2313	160873091
219a/25	Alka Ceramics	113.28	113.28	DA PF	Street Plaque - Triq San Frangisk	14.05.2025	7957	N/A	190.2024	2313	160873091
220/25	App-Raiser Digital	59.00	59.00	DA PF	L-Isla mobile phone application for April 2025	01.05.2025	AR.1373.SLC-1	N/A	N/A	3110	160873335
221/25	Aquilina Domenic	389.40	389.40	DA PF	Photographic Services - Jum L-Isla 2025	11.05.2025	7357	N/A	100.2025	3371	160873613
222/25	ARMS A/c No 411000267405	21.01	21.01	DA PF	Pjazza George Mitrovich Water Bill 21.01euro (29.01.2025-28.03.2025)	06.05.2025	40625064	N/A	N/A	2140	160573346
223/25	ARMS A/c No 411000268102	(445.61)	0.00	DA PF	Football Ground Electricity Bill 145.25 euro (22.01.2025 - 21.03.2025)	25.04.2025	40569525	N/A	N/A	2130	
224/25	A & S Billboards/Signs/Events	112.10	112.10	DA PF	Hiring of 60 foldable chairs for Jum L-Isla 2025	10/05/2025	2680	N/A	101c.2025	3371	160874410
225/25	Azzopardi Joseph	271.40	271.40	DA PF	Rabat 2/5,Qrendi 21/4, Birgu 2/5 Transport	02.05.2025	68	N/A	91a.2025	2720	160874948
226/25	Bad Boy Cleaners	84.96	84.96	DA PF	One off Cleaning Services 28.04.2025	02.05.2025	INV/2025/2258	N/A	N/A	3050	160875658
226a/25	Bad Boy Cleaners	236.00	236.00	DA PF	One off Cleaning Services 07.05.2025	07.05.2025	INV/2025/2730	N/A	N/A	3050	160875658
227/25	B Grima & Sons	236.00	236.00	DA PF	Mirror on New Pole in Two Gates Street c/w Triq San Pietru u San Pawl and Turn Right sign	10/05/2025	104007527	N/A	77.2025	2313/2315	160875960
227a/25	B Grima & Sons	112.10	112.10	DA PF	No Turn Left Sign Replacement in Triq San Pietru u San Pawl	10/05/2025	104007528	N/A	78.2025	2313	160875960
228/25	Bonello Kurt	33.50	33.50	DA PF	Items for Good Friday Exhibition	27.03.2025	10805364/44121865	N/A	N/A	3365	160946490
229/25	Bristow Xylon	472.00	472.00	DA PF	Filming and Editing for 7th/8th May Events and Editing	09.05.2025	INV-2025102	N/A	101.2025	3371	160876589
230/25	Community Work Scheme Enterprise	402.58	402.58	DA PF	June 2025 Allowance - Sven Formosa and Dinah Agius	14.04.2025	2474	N/A	N/A	3190	160290667
230a/25	Community Work Scheme Enterprise	551.65	551.65	DA PF	May 2025 Overtime Michael Azzopardi Allowance Martin Vassallo	15.05.2025	2556	N/A	N/A	3190	160296488
231/25	Falletta Maroushka	75.00	75.00	DA PF	Zumba Classes - May 2025	30.05.2025	ISL 05/2025	N/A	N/A	3380	160876835
232/25	Falzon Adrian	110.00	110.00	DA PF	Supply and Delivery of Custom Engraved Wooden Pens	02.05.2025	20250502_001	N/A	101a.2025	3340	160877564
232a/25	Falzon Adrian	272.00	272.00	DA PF	3D Printed Coat of Arms tokens with personalised text in connection with Jum L-Isla 2025	09.05.2025	20250509_001	N/A	109.2025	3371	160877564
233/25	Fava Ivan	107.78	107.78	DA PF	Reimbursement for Jum I-Isla 2025 Activities	02.05.2025	86595	N/A	N/A	3371	160877763
234/25	Fgura Local Council	1,000.00	1,000.00	DA PF	Rent of FLC Garage for 4 weeks (5th to 30th May)	13.05.2025	977	N/A	N/A	2400	160878650
235/25	Formosa Sven	472.00	472.00	DA PF	Service of Contracts Manager - May 2025	30.05.2025	1131	N/A	N/A	3122	160879121
236/25	Gellel Graziella	229.74	229.74	DA PF	Petty Cash - April 2025	30.04.2025	N/A	N/A	N/A	various	160880808
237/25	Gellel Graziella	26.38	26.38	DA PF	Charging of Van	22.05.2025	N/A	N/A	N/A	2750	160881397
238/25	Gellel Graziella	17.69	17.69	DA PF	Reimbursement Zoom Meeting - May 2025	31.05.2025	INV 307122644	N/A	N/A	3110	160881397
239/25	Gellel Graziella	196.80	196.80	DA PF	Library Services - April 2025	30.04.2025	04/2025	N/A	N/A	2995	160884069
240/25	Go Mobile	43.29	43.29	DA PF	Library Rental 01.05.2025 -31.05.2025 A/c No 40685438	01.05.2025	96381437	N/A	N/A	2150	160884965
241/25	Index Furniture	1,500.00	1,500.00	DA PF	3 Filing Cabinets	24.04.2025	33354	N/A	95.2025	7210	160940533
241a/25	Index Furniture	980.00	980.00	DA PF	Filing cabinet and 3 low cabinets	14.05.2025	33407	N/A	114.2025	7210	160940533
242/25	Intercomp	335.58	335.58	DA PF	Monthly Rate and Photocopies for April 2025	30.04.2025	T739454	N/A	N/A	3020	160940774
243/25	Island Services Co. Ltd.	30.00	30.00	DA PF	H2Only Refills	30.04.2025	1170400	N/A	N/A	3340	161257347
243a/25	Island Services Co. Ltd.	9.30	9.30	DA PF	Deposit Invoice for 1 bottle	30.04.2025	1170401	N/A	N/A	3340	161257347
244/25	Kenneth Hardware Store	80.17	80.17	DA PF	Ironmongery Items	05.05.2025	117160	N/A	103.2025	2210	160941622

244a/25	Kenneth Hardware Store	44.05	44.05	DA	PF	Ironmongery Items	05.05.2025	117171	N/A	104.2025	2210	160941622
244b/25	Kenneth Hardware Store	54.70	54.70	DA	PF	Ironmongery Items	09.05.2025	117462	N/A	112.2025	2210	160941622
244c/25	Kenneth Hardware Store	14.10	14.10	DA	PF	Ironmongery Items	13.05.2025	117617	N/A	113.2025	2210	160941622
244d/25	Kenneth Hardware Store	50.35	50.35	DA	PF	Ironmongery Items	14.05.2025	117682	N/A	115.2025	2210	160941622
244e/25	Kenneth Hardware Store	15.24	15.24	DA	PF	Ironmongery Items	14.05.2025	117692	N/A	116.2025	2210	160941622
244f/25	Kenneth Hardware Store	78.75	78.75	DA	PF	Ironmongery Items	14.05.2025	117702	N/A	117.2025	2210	160941622
244g/25	Kenneth Hardware Store	31.80	31.80	DA	PF	Ironmongery Items	19.05.2025	117897	N/A	120.2025	2210	160941622
244h/25	Kenneth Hardware Store	17.20	17.20	DA	PF	Ironmongery Items	19.05.2025	117911	N/A	121.2025	2210	160941622
244i/25	Kenneth Hardware Store	37.90	37.90	DA	PF	Ironmongery Items	19.05.2025	117881	N/A	122.2025	2210	160941622
245/25	Melita Limited	124.68	124.68	DA	PF	May Rental	01.05.2025	118760900	N/A	N/A	2150	161254978
246/25	Muscat Jimmy	1,013.14	1,013.14	DA	PF	Bulky Refuse Services for April 2025	30.04.2025	04/25	N/A	N/A	3042	160942281
247/25	Nexos Street Lighting	1,250.05	1,250.05	DA	PF	Repairs & maintenance - Street lighting	30.04.2025	2012156	N/A	N/A	3065	160942463
248/25	Ofici	47.21	47.21	DA	PF	Stationery	05.05.2025	INV/2025/003168	N/A	105.2025	2620	160942655
249/25	Parnis Gino	100.00	100.00	DA	PF	Flowers for Jum L-Isla	08.05.2025	777	N/A	N/A	3371	160943226
250/25	Perici Ferrante Romina	59.00	59.00	DA	PF	Assimilations Rita Baldacchino re Collective Agreement 2024	30.04.2025	25/017	N/A	N/A	3160	160942934
251/25	Premier Business Ltd	3,092.80	3,092.80	DA	PF	Street Sweeping - April 2025	30.04.2025	213091	N/A	N/A	3051	160943734
252/25	Said Stafrace Sharon	230.00	230.00	DA	PF	Refund of deposit ISL-2025-3846	14.05.2025	24849	N/A	N/A	4007	160944024
253/25	Scan Centre - PC Options Ltd	1,039.76	1,039.76	DA	PF	Asus Vivobook, TEC USB-A, 27" Xiaomi Monitor	29.04.2025	IS4I10328	N/A	98.2025	7311	160944264
254/25	Soundtech Malta Limited	413.00	413.00	DA	PF	Sound System for Jum L-Isla 2025	08.05.2025	INV-0406	N/A	101b.2025	3371	160944483
255/25	Sunflower Floral Design	35.00	35.00	DA	PF	Centrepiece for table 19.05.2025	18.05.2025	INV2142	N/A	118.2025	3380	160944654
256/25	The Scout Association of Malta	295.00	295.00	DA	PF	Partecipation in Jum L-Isla 2025	13.05.2025	INV-0088	N/A	101f.2025	3371	160944898
257/25	Titanic Detergent Store	16.00	16.00	DA	PF	Cleaning Products	05.05.2025	051944	N/A	102.2025	2220	10644
257a/25	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	07.05.2025	052029	N/A	106.2025	2220	10644
257b/25	Titanic Detergent Store	200.60	200.60	DA	PF	Cleaning Products	07.05.2025	052032	N/A	107.2025	2220	10644
257c/25	Titanic Detergent Store	14.95	14.95	DA	PF	Cleaning Products	20.05.2025	052371	N/A	123.2025	2220	10644
257d/25	Titanic Detergent Store	11.70	11.70	DA	PF	Cleaning Products	20.05.2025	052360	N/A	124.2025	2220	10644
258/25	Transmec Services Ltd	421.47	421.47	DA	PF	Ironmongery Items - Material for Railing	30.04.2025	96927	N/A	99.2025	2210	161256706
258a/25	Transmec Services Ltd	266.49	266.49	DA	PF	Ironmongery Items - Material for Railing	12.05.2025	97207	N/A	108.2025	2210	161256706
259/25	Triton Carnival Company	1,450.00	1,450.00	DA	PF	Iron Structure for Easter Egg and Holy Cross	22.04.2025	N/A	N/A	73a.2025	3370	161256158
260/25	Victory Green Grocer	50.30	50.30	DA	PF	Good Friday Activity	16.04.2025	17,19	N/A	N/A	3365	160945943
261/25	Vince Hardware Store	51.02	51.02	DA	PF	Ironmongery Items	06.05.2025	CentralI-055910	N/A	110.2024	2210	160946158
261a/25	Vince Hardware Store	57.47	57.47	DA	PF	Ironmongery Items	08.05.2025	CentralI-056340	N/A	111.2024	2210	160946158
262/25	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of May 2025	26.05.2025	07/2025	N/A	N/A	3050	160946318
263/25	Solidbase	1,574.12	1,574.12	DA	PF	Structural Investigation	23.05.2025	43751	N/A	N/A	2310	160862376
264/25	Etienne Piscopo	230.00	230.00	DA	PF	Blockage Drainage - Gardjola	28.05.2025		N/A	N/A	2310	10643
265/25	Sandra Piscopo	116.00	116.00	DA	PF	Reimbursement of Deposit ISL-2025-3833	12.05.2025	24833	N/A	N/A	4007	161192656
	Sub Total c/f	€32,059.95	32,505.56									
	Total	€32,059.95	€32,505.56									

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

Anthony Bonavia
Proponent

IFFIRMATA

Graziella Gellel
Segretarju Eżekuttiv

IFFIRMATA

Joeline Attard
Sekondant

