

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

Data: minn 01/07/2025 sa 31/07/2025

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
319/25	Salaries, Honoraria and Allowances	7,817.95	7,817.95	DA PF	Salaries, Honoraria and Allowances for July 2025/Arrears 2025		N/A	N/A	N/A	1201/1200/1100/1600/
320/25	CIR	2,519.36	2,519.36	DA PF	FSS and NI July 2025		N/A	N/A	N/A	1201/1200/1500
321/25	Accounting and Management Team	490.88	490.88	DA PF	Accounting Services for the month of July 2025	19.07.2025	25/112	N/A	N/A	3160
321a/25	Accounting and Management Team	59.00	59.00	DA PF	Data Template - audited requested	17.07.2025	25/095	N/A	N/A	3160
321b/25	Accounting and Management Team	59.00	59.00	DA PF	Declaration SPI/SCL/07/2025	29.07.2025	25/125	N/A	N/A	3160
322/25	Agius David	350.00	350.00	DA PF	Steel works - Ponta and Triq is-Sirena	10.07.2025	6	N/A	184.2024	7240
323/25	App-Raiser Digital	59.00	59.00	DA PF	L-Isla mobile phone application for June 2025	01.07.2025	AR.1416.SLC-1	N/A	N/A	3110
324/25	ARMS A/c No	200.00	200.00	DA PF	Temporary Metre Forti San Mikiel	10.07.2025	N/A	N/A	N/A	2130
325/25	ARMS A/c No	360.00	360.00	DA PF	Renewal Fee Forti San Mikiel	16.07.2025	N/A	N/A	N/A	2130
326/25	ARMS A/c No 411000267405	31.71	31.71	DA PF	(Water 31.71 euro) 29.03.2025-28.05.2025) - Pjazzetta Gorg Mitrovich	08.07.2025	41039358	N/A	N/A	2140
327/25	ARMS A/c No 101000108192	89.75	89.75	DA PF	(Electricity 68.02euro/ Water 21.73euro) 15.03.2025 - 14.05.2025 - St Anne Niche	19.06.2025	40933762	N/A	N/A	2130/2140
328/25	ARMS A/c No 411000268102	(295.47)	0.00	DA PF	(Electricity 150.14euro) 22.03.2025 - 21.05.2025 - Football Ground	26.06.2025	40988851	N/A	N/A	2130
329/25	ARMS A/c No 411000270815	(25.30)	0.00	DA PF	(Electricity 70.33euro/Water 46.38euro) 01.03.2025 - 30.05.2025 - Public Convenience Triq ix-Xatt Juan B Azopardo	05.07.2025	41030745	N/A	N/A	2130/2140
330/25	ARMS A/c No 208000000202	(993.54)	0.00	DA PF	(Electricity 431.79 euro) 01.03.2025 - 30.05.2025 - Gnien il-Gardjola	05.07.2025	41030463	N/A	N/A	2130
331/25	ARMS A/c No 411000211189	1.38	1.38	DA PF	(Electricity 46.73 euro) 01.03.2025 - 30.05.2025 - CCTV Triq ix-Xatt Juan B Azopardo	05.07.2025	41030744	N/A	N/A	2130
332/25	ARMS A/c No 411000285272	1,574.34	1,574.34	DA PF	(Electricity 1574.34 euro) 03.05.2025 - 16.07.2025 - SD Triq il-Habs 1-Antik	16.07.2025	41094288	N/A	N/A	2130
333/25	ARMS A/c No 411000093556	66.34	66.34	DA PF	(Electricity 66.34 euro) 11.05.2025 - 10.07.2025 Monument Bahhara	15.07.2025	41084948	N/A	N/A	2130
334/25	Bad Boys Cleaners	165.20	165.20	DA PF	One off cleaning 29.06.2025	29.06.2025	INV/2025/3725	N/A	N/A	3050
335/25	B&D Blinds	178.00	178.00	DA PF	Vertical blinds in shade material beige	17.06.2025	14428	N/A	154.2025	7210
336/25	Calleja Ltd	233.98	233.98	DA PF	Street Lantern - Triq il-Vitorja/Triq iz-Zewg Mini	11.07.2025	70135668	N/A	169.2025	2316
337/25	Coleiro General Supplies	454.96	454.96	DA PF	Road Marking Paint - Yellow and white	15.07.2025	345700	N/A	171.2025	2314
338/25	Community Work Scheme Enterprise	662.18	662.18	DA PF	August 2025 Allowance - Sven Formosa, Dinah Agius and Martin Vassallo	14.05.2025	2547	N/A	N/A	3190
338a/25	Community Work Scheme Enterprise	649.00	649.00	DA PF	Michael Azzopardi - July Overtime/Martin Vassallo July Allowance	30.06.2025	2630	N/A	N/A	3190
338b/25	Community Work Scheme Enterprise	259.60	259.60	DA PF	Martin Vassallo April 2025 Allowance	21.07.2025	2700	N/A	N/A	3190
339/25	C-Planet	35.40	35.40	DA PF	Issue with share drive	14.07.2025	PR2507-002690	N/A	N/A	3110
340/25	Datatrak IT Services	13.23	13.23	DA PF	3 Pre-Regional tickets paid between 01.06.2025 - 30.06.2025	30.06.2025	1015797	N/A	N/A	3610
341/25	Falletta Maroushka	100.00	100.00	DA PF	Zumba Classes - July 2025	29.07.2025	ISL07/2025	N/A	N/A	3380
342/25	Falzon Adrian	180.00	180.00	DA PF	Design of posters, video and online publication: April - June 2025	15.07.2025	20251507_001	N/A	N/A	2930
343/25	Falzon Adrian	220.00	220.00	DA PF	Supply and delivery of 200 Custom Engraved Wooden Pens	18.07.2025	20250718_001	N/A	177.2025	3340
344/25	Falzon Adrian	280.00	280.00	DA PF	Various online media content icw Lehen il-Gardjola	25.07.2025	20252507_001	N/A	175a.2025	3370
345/25	Farrugia Anthony	230.00	230.00	DA PF	Refund of deposit ISL-2025-3962	17.06.2025	25023	N/A	N/A	4007
346/25	Flags and Banners Malta	64.66	64.66	DA PF	Triple Pole Table Flags	28.05.2025	INV-ISLA-135	N/A	135.2025	2330
347/25	Formosa Carmel	45,000.00	45,000.00	DA PF	Sale of Garage - Triq San Guzepp	08.07.2025	N/A	N/A	N/A	7001
348/25	Formosa Sven	472.00	472.00	DA PF	Service of Contracts Manager - July 2025	30.07.2025	1133	N/A	N/A	3122



375/25	Police Department	577.16	577.16	DA	PF	8th/9th August - Lehen il-Gardjola - Police Services	28.07.2025	19482	N/A	N/A	3370	164209738
376/25	Ivan Fava	94.00	94.00	DA	PF	Reimbursement for dustbin repairs by Ray Mercieca	30.05.2025	1393	N/A	N/A	2370	164464927
	<b>Sub Total c/f</b>	<b>€79,017.45</b>	<b>79,329.67</b>									
	<b>Total</b>	<b>€79,017.45</b>	<b>€79,329.67</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

Joeline Attard  
Sekondant