

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

Data: minn 01/08/2025 sa 31/08/2025

	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
377/2025	Salaries, Honoraria and Allowances	6,557.91	6,557.91	DA	PF	Salaries, Honoraria and Allowances for August 2025		N/A	N/A	N/A	1201/1200/1100/1600/
378/2025	CIR	2,077.36	2,077.36	DA	PF	FSS and NI August 2025		N/A	N/A	N/A	1201/1200/1500
379/2025	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of August 2025	28/08/2025	25/139	N/A	N/A	3160
380/2025	ACMA Inox and Metal Works	713.90	713.90	DA	PF	Fabrication of arches, bending and material	18.08.2025	5240	N/A	185.2025	2315
381/2025	AKL	635.00	635.00	DA	PF	Life Insurance Policy - Elected Members 600 euro and health insurance Mario Gauci 35 euro	20.08.2025	N/A	N/A	N/A	3030
382/2025	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for July 2025	01.08.2025	AR.1443.SLC-1	N/A	N/A	3110
383/2025	Arding Christian	1,350.00	1,350.00	DA	PF	4 piece band live performance at Lehen il-Gardjola	17.08.2025	20250808	N/A	207a/2025	3370
384/2025	Bristow Xylon	767.00	767.00	DA	PF	Filming, editing and creating of feature of Lehen il-Gardjola	13.08.2025	INV-2025142	N/A	207.2025	3370
385/2025	Bugeja Joe	2,230.20	2,170.20	DA	PF	Works done between Jan 2025 - June 2025 less 60euro(reimbursement of PV 077/25)	05.08.2025	INV/2025/11061	N/A	N/A	3130
386/2025	Coleiro General Supplies	361.62	361.62	DA	PF	Road Marking Paint white/thinner	05.08.2025	346132	N/A	191.2025	2314
387/2025	Community Work Scheme Enterprise	662.18	662.18	DA	PF	September 2025 Allowance - Sven Formosa, Dinah Agius and Martin Vassallo	18.08.2025	2808	N/A	N/A	3190
387a/2025	Community Work Scheme Enterprise	356.95	356.95	DA	PF	Michael Azzopardi - August Overtime	06.08.2025	2740	N/A	N/A	3190
388/2025	Datatrak IT Services	8.81	8.81	DA	PF	2 Pre-Regional Tickets paid between 01.07.2025 - 31.07.2025	31.07.2025	1015841	N/A	N/A	3610
389/2025	Debattista Brenda	500.00	500.00	DA	PF	Live Performance - 9th August 2025 - Lehen il-Gardjola	11.08.2025	72152	N/A	200.2025	3370
390/2025	Falzon Adrian	95.97	95.97	DA	PF	Facebook Social Media Platform in Connection with boosts related to Lehen il-Gardjola event	12.08.2025	various	N/A	206.2025	3370
391/2025	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - August 2025	30.08.2025	1134	N/A	N/A	3122
392/2025	Gellel Graziella	224.71	224.71	DA	PF	Petty Cash - July 2025	13.08.2025	N/A	N/A	N/A	various
393/2025	Gellel Graziella	30.84	30.84	DA	PF	Charging of Van/Jurgen Taxi	20.08.2025	65127/66908/69217	N/A	N/A	2750
394/2025	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - August 2025	27.08.2025	INV319208209	N/A	N/A	3110
395/2025	Gellel Graziella	226.32	226.32	DA	PF	Library Services - August 2025	21.08.2025	08/2025	N/A	N/A	2995
396/2025	Go Mobile	33.05	33.05	DA	PF	Library Rental 01.08.2025 -31.08.2025 A/c No 40685438	01.08.2025	97583112	N/A	N/A	2150
396a/2025	Go Mobile	155.15	155.15	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.08.2025 - 31.08.2025 A/c No 40089675	01.08.2025	97580905	N/A	N/A	2150
397/2025	Grech Ivan	700.00	700.00	DA	PF	Performance at Gardjola - 9th August 2025	12.08.2025	1011	N/A	204.2025	3370
398/2025	Intercomp	319.97	319.97	DA	PF	Monthly Rate and Photocopies for July 2025	31.07.2025	T759282	N/A	N/A	3020
399/2025	ISPY	41.30	41.30	DA	PF	Callout Library - Go Modem settings	04.08.2025	RFP-INV7832	N/A	N/A	2315
400/2025	Kenneth Hardware Store	17.50	17.50	DA	PF	Ironmongery Items	04.08.2025	122133	N/A	190.2025	2210
400a/2025	Kenneth Hardware Store	6.32	6.32	DA	PF	Ironmongery Items	06.08.2025	122252	N/A	198.2025	2210
400b/2025	Kenneth Hardware Store	20.53	20.53	DA	PF	Ironmongery Items	11.08.2025	122445	N/A	199.2025	2210
400c/2025	Kenneth Hardware Store	15.95	15.95	DA	PF	Ironmongery Items	19.08.2025	122802	N/A	209.2025	2210
400d/2025	Kenneth Hardware Store	52.42	52.42	DA	PF	Ironmongery Items	20.08.2025	122831	N/A	211.2025	2210
401/2025	LESA	13.97	13.97	DA	PF	10% Administration Fee - June 2025 (€139.74)	26.07.2025	INV-LESA-22-016129	N/A	N/A	3610
402/2025	Melita Limited	120.68	120.68	DA	PF	August 2025 Rental	01.08.2025	119307333	N/A	N/A	2150
403/2025	Muscat Jimmy	1,624.86	1,624.86	T	PF	Bulky Refuse Services for July 2025	31.07.2025	07/25	N/A	N/A	3042
404/2025	Nexos	1,867.79	1,867.79	DA	PF	Street Lighting	18.08.2025	2012199	N/A	N/A	3065

405/2025	Ofici	87.34	87.34	DA	PF	Stationery	30.07.2025	INV/2025/005367	N/A	186.2025	2620	166342301
406/2025	Premier Business Ltd	3,092.80	3,092.80	T	PF	Street Sweeping - August 2025	31.08.2025	213096	N/A	N/A	3051	167024973
407/2025	Promo Signs	2,242.00	2,242.00	DA	PF	Printing of totem backdrop, signage and printing, banner and trussing easter	12.08.2025	748	N/A	201.2025	3370	165562270
408/2025	Pro Events	3,245.00	3,245.00	DA	PF	Set up for the event 8th and 9th Agust 2025, supply for kitchen, cable rams, Generator for the event	12.08.2025	750	N/A	202.2025	3370	165562508
408a/2025	Pro Events	590.00	590.00	DA	PF	Hiring of chairs, hiring of tables	12.08.2025	749	N/A	203.2025	3370	165562508
409/2025	Red Electric	6,608.00	6,608.00	DA	PF	Red Electric live at L-Isla - 9th August 2025 and marketing expenditure	12.08.2025	INV-000001	N/A	205.2025	3370	165562865
410/2025	360 Retail Supplies Ltd	373.82	373.82	DA	PF	10 Plastic Bollards	20.08.2025	14533	N/A	208.2025	2310	165563110
411/2025	RGP Marbles	1,416.00	1,416.00	DA	PF	Marble Works of Office Stairs at Senglea Local Council	05.08.2025	1037	N/A	182.2025	2370	165564240
412/2025	Rumble Sound Systems	1,900.00	1,900.00	DA	PF	5 piece band set up/ Sound Engineer Rigging - Lehen il-Gardjola	06.08.2025	1048	N/A	196.2025	3370	165563644
413/2025	Signal 8 Security	68.77	68.77	DA	PF	Security Services - Gardjola Gardens - 11.07.2025	31.07.2025	1582	N/A	164a.2025	3060	165563939
414/2025	Sunflower Florist Garden	40.00	40.00	DA	PF	Bunch of funeral flowers - Knisja San Filippu	01.08.2025	INV2282	N/A	189.2025	3380	165564574
414a/2025	Sunflower Florist Garden	50.00	50.00	DA	PF	2 bunches of flowers - Ms and Mrs Senglea	06.08.2025	INV2284	N/A	192.2025	3380	165564574
414b/2025	Sunflower Florist Garden	30.00	30.00	DA	PF	Bunch of funeral flowers - 7.8.2025 Cospicua Parish Church	06.08.2025	INV2283	N/A	193.2025	3380	165564574
415/2025	Titanic Detergent Store	193.45	193.45	DA	PF	Cleaning Products	07.08.2025	054824	N/A	194.2025	2220	BOV10651
415a/2025	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	07.08.2025	054820	N/A	195.2025	2220	BOV10651
415b/2025	Titanic Detergent Store	16.00	16.00	DA	PF	Cleaning Products	07.08.2025	054808	N/A	197.2025	2220	BOV10651
415c/2025	Titanic Detergent Store	3.20	3.20	DA	PF	Cleaning Products	19.08.2025	055204	N/A	210.2025	2220	BOV10651
415d/2025	Titanic Detergent Store	12.00	12.00	DA	PF	Cleaning Products	20.08.2025	055243	N/A	212.2025	2220	BOV10651
416/2025	Vassallo Mauro	100.00	100.00	DA	PF	Refund of Deposit ISL-2024-2414	22.03.2024	22914	N/A	N/A	4007	165564838
417/2025	Vella Justin	110.00	110.00	DA	PF	Water Bowser Cleaning in Triq il-Vitorja	15.07.2025	44	N/A	172.2025	3051	165565013
418/2025	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of August 2025	31.08.2025	10/2025	N/A	N/A	3050	165565206
419/2025	Pace Saviour	230.00	230.00	DA	PF	Refund of Deposit ISL-2025-4171	19.08.2025	25337	N/A	N/A	4007	165565526
420/2025	Venscic Ltd	226.56	226.56	DA	PF	Hiring of 4 mobile toilets Lehen il-Gardjola	27.08.2025	INV-3158	N/A	207b.2025	3370	165846103
	Sub Total c/f	€43,855.77	43,795.77									
	Total	€43,855.77	€43,795.77									

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

Mario Gauci
Proponent

IFFIRMATA

Joline Attard
Sekondant