

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

Data: minn 01/09/2025 sa 30/09/2025

	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
421/2025	Salaries, Honoraria and Allowances	5,965.31	5,965.31	DA	PF	Salaries, Honoraria and Allowances for September 2025	25.09.2025	N/A	N/A	N/A	1201/1200/1100/1600/
422/2025	CIR	2,502.70	2,502.70	DA	PF	FSS and NI September 2025	25.09.2025	N/A	N/A	N/A	1201/1200/1500
423/2025	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of September 2025	22.09.2025	25/158	N/A	N/A	3160
424/2025	Antes Insurance	1,114.86	1,114.86	DA	PF	Van Insurance 01.10.2025 - 30.09.2026	05.09.2025	158833419	N/A	N/A	3030
425/2025	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for August 2025	01.09.2025	AR.1461.SLC-1	N/A	N/A	3110
426/2025	ARMS A/c No 411000212698	34.41	34.41	DA	PF	(Water 34.41 euro) 09.05.2025-10.07.2025 - Misrah Andrea Debono	26.08.2025	41309605	N/A	N/A	2140
427/2025	ARMS A/c No 411000268102	(221.63)	0.00	DA	PF	(Electricity 73.84 euro) 22.05.2025 - 20.06.2025 - Football Ground	28.08.2025	41337472	N/A	N/A	2130
428/2025	ARMS A/c No 411000268102	(145.33)	0.00	DA	PF	(Electricity 76.30 euro) 21.06.2025 - 21.07.2025 - Football Ground	28.08.2025	41337473	N/A	N/A	2130
429/2025	ARMS A/c No 208000000739	1,541.76	1,541.76	DA	PF	(Electricity 171.78euro/Water 33.70euro) 15.05.2025-14.07.2025 LC Offices	29.08.2025	41340134	N/A	N/A	2130/2140
430/2025	ARMS A/c No 101000108192	89.62	89.62	DA	PF	(Electricity 67.89euro/Water 21.73euro) 15.05.2025-14.07.2025 St Anne Niche	29.08.2025	41340129	N/A	N/A	2130/2140
431/2025	ARMS A/c No 411000267405	96.56	96.56	DA	PF	(Water 96.56 euro) 29.05.2025 - 28.07.2025 - Pjazzetta George Mitrovich	12.09.2025	41429294	N/A	N/A	2140
432/2025	Attard Jean Pierre	230.00	230.00	DA	PF	Refund of Deposit ISL-2025-4147	08.08.2025	25298	N/A	N/A	4007
433/2025	Ausonio & Christine Florists	250.00	250.00	DA	PF	Stands - Festa	17.09.2025	1	N/A	216b.2025	3380
434/2025	Azzopardi Joseph	70.00	70.00	DA	PF	Transport Day by the Pool - 10.09.2025	18.09.2025	76	N/A	220a.2025	2720
435/2025	Buhagiar Clint	230.00	230.00	DA	PF	Refund of Deposit ISL-2025-4145	07.08.2025	25293	N/A	N/A	4007
436/2025	Community Work Scheme Enterprise	662.18	662.18	DA	PF	October 2025 Allowance - Sven Formosa, Dinah Agius and Martin Vassallo	18.08.2025	2809	N/A	N/A	3190
436a/2025	Community Work Scheme Enterprise	292.05	292.05	DA	PF	Michael Azzopardi - September Overtime	09.09.2025	2858	N/A	N/A	3190
437/2025	Datatrak IT Services	22.04	22.04	DA	PF	5 Pre-Regional tickets paid between 01.08.2025 - 31.08.2025	31.08.2025	1015876	N/A	N/A	3610
438/2025	Falzon Adrian	180.00	180.00	DA	PF	Design of posters, video and online publication: July - September 2025	22.09.2025	20252209_001	N/A	N/A	2930
439/2025	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - September 2025	30.09.2025	1135	N/A	N/A	3122
440/2025	Gellel Graziella	229.55	229.55	DA	PF	Petty Cash - August 2025	24.09.2025	N/A	N/A	N/A	various
441/2025	Gellel Graziella	29.71	29.71	DA	PF	Charging of Van	19.09.2025	N/A	N/A	N/A	2750
442/2025	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - September 2025	27.09.2025	INV323351215	N/A	N/A	3110
443/2025	Gellel Graziella	180.20	180.20	DA	PF	Library Services - September 2025	30.09.2025	09/2025	N/A	N/A	2995
444/2025	Go Mobile	31.49	31.49	DA	PF	Library Rental 01.09.2025 -30.09.2025 A/c No 40685438	01.09.2025	97882575	N/A	N/A	2150
444a/2025	Go Mobile	140.42	140.42	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.09.2025 - 30.09.2025 A/c No 40089675	01.09.2025	97880409	N/A	N/A	2150
445/2025	Greenroads	590.00	590.00	DA	PF	Project application for Vjal Kulhadd including Data Collection	10.09.2025	INV-0005	N/A	N/A	3190
446/2025	B Grima & Sons	123.90	123.90	DA	PF	No Entry Sign in Triq il-Habs l-Antik	13.09.2025	10016654	N/A	119.2025	2313
446a/2025	B Grima & Sons	123.90	123.90	DA	PF	Lotto Reserved Parking Sign on Pole in Triq il-Vitorja	13.09.2025	10016655	N/A	143.2025	2313
446b/2025	B Grima & Sons	94.40	94.40	DA	PF	One Way sign to be replaced with a new one and wall bracket - Triq iz-Zewg Mini	13.09.2025	10016656	N/A	150.2025	2313
447/2025	Index Furniture	250.00	250.00	DA	PF	Boston coffee Table	15.09.2024	33834	N/A	225.2025	7210
448/2025	Intercomp	343.06	343.06	DA	PF	Monthly Rate and Photocopies for August 2025	31.08.2025	T765220	N/A	N/A	3020
449/2025	Island Services Co Ltd	30.00	30.00	DA	PF	H2Only Refills	10.09.2025	1192089	N/A	N/A	3340
450/2025	Juliane Eichendorf	100.00	100.00	DA	PF	Reimbursement of deposit Wedding 05.07.2025 - ISL-2025-4000	30.06.2025	25080	N/A	N/A	4007
451/2025	Kenneth Hardware Store	(5.70)	(5.70)	DA	PF	Reimbursement of ironmongery items	03.12.2024	CN:00000019406	N/A	N/A	2210
451a/2025	Kenneth Hardware Store	(4.20)	(4.20)	DA	PF	Reimbursement of ironmongery items	26.11.2024	CN:00000019358	N/A	N/A	2210
451b/2025	Kenneth Hardware Store	27.10	27.10	DA	PF	Ironmongery Items	27.11.2024	110248	N/A	N/A	2210

451c/2025	Kenneth Hardware Store	6.50	6.50	DA	PF	Ironmongery Items	26.07.2024	104404	N/A	N/A	2210	167015809
451d/2025	Kenneth Hardware Store	397.81	397.81	DA	PF	Ironmongery Items	27.08.2025	123245	N/A	213.2025	2210	167015809
451e/2025	Kenneth Hardware Store	31.84	31.84	DA	PF	Ironmongery Items	03.09.2025	123576	N/A	217.2025	2210	167015809
451f/2025	Kenneth Hardware Store	38.97	38.97	DA	PF	Ironmongery Items	04.09.2025	123597	N/A	218.2025	2210	167015809
451g/2025	Kenneth Hardware Store	3.68	3.68	DA	PF	Ironmongery Items	10.09.2025	123860	N/A	222.2025	2210	167015809
451h/2025	Kenneth Hardware Store	132.04	132.04	DA	PF	Ironmongery Items	11.09.2025	123947	N/A	224.2025	2210	167015809
451i/2025	Kenneth Hardware Store	160.40	160.40	DA	PF	Ironmongery Items	19.09.2025	124298	N/A	229.2025	2210	167015809
451j/2025	Kenneth Hardware Store	2.50	2.50	DA	PF	Ironmongery Items	24.09.2025	124503	N/A	230.2025	2210	167015809
452/2025	Kummissjoni Festa Esterna Marija Bambina	220.00	220.00	DA	PF	Food Stall - Lehen il-Gardjola - 9th August 2025	28.08.2025	N/A	N/A	N/A	3370	167016166
453/2025	LESA	9.32	9.32	DA	PF	10% Administration Fee for June 2025	23.08.2025	INV-LESA-22-016402	N/A	N/A	3610	167017251
454/2025	Marindex	56.64	56.64	DA	PF	President Glass Token	10.09.2025	IN 1580	N/A	216a.2025	3365	167017708
455/2025	Melita Limited	120.68	245.36	DA	PF	September 2025 Rental	01.09.2025	119416821	N/A	N/A	2150	167017938
456/2025	Mizzi Mario	146.33	146.33	DA	PF	Anzjani Activity - Traditional Maltese balcony	22.08.2025	Various	N/A	N/A	3373	167018411
457/2025	Muscat Jimmy	1,309.44	1,309.44	T	PF	Bulky Refuse Services for August 2025	31.08.2025	08/25	N/A	N/A	3042	167018798
458/2025	Ofici	67.19	67.19	DA	PF	Stationery	05.09.2025	INV/2025/006245	N/A	220.2025	2620	167019178
459/2025	Paramount Coaches	259.60	259.60	DA	PF	Day by the Pool Transport 23/07/2025	15/09/2025	PRMT 10015754	N/A	171a.2025	2720	167020519
460/2025	Peppin Transport	150.00	150.00	DA	PF	Senglea to Cirkewwa and back 10/05/2024	31.05.2024	INV-2061	N/A	N/A	2720	167020976
461/2025	Pesu Crane Hire	450.00	450.00	DA	PF	Crane Services -Arblu Gardjola	30.08.2025	524	N/A	214.2025	2370	167021190
462/2025	Dr Gillian Portelli	88.50	88.50	DA	PF	Professional services rendered on the 29th July 2025 (oath of office Mario Gauci)	11.08.2025	GPK270	N/A	N/A	3190	167021482
463/2025	Pullicino Lawrence	531.00	531.00	DA	PF	Lift Aluminium Door - Forti San Mikiel	16.09.2025	29	N/A	225a.2025	2310	167022044
464/2025	Rizzo Joseph	28.00	28.00	DA	PF	Reimbursement of 2 Concrete slabs from Schembri Concrete Blocks	16.09.2025	INV195884	N/A	221.2025	2210	166511061
464a/2025	Rizzo Joseph	55.00	55.00	DA	PF	Reimbursement Chlorine tablets	16.09.2025	9325787	N/A	N/A	2310	166660545
465/2025	Senglea Historical Society	250.00	250.00	DA	PF	Collaboration for the publication of book	31.08.2025	05/2025	N/A	N/A	2940	167022593
466/2025	Signal 8 Security	184.05	184.05	DA	PF	Security services rendered 8th/9th August - Boiler Wharf	31.08.2025	001808	N/A	187.2025	3370	166472255
466a/2025	Signal 8 Security	246.14	246.14	DA	PF	Security services rendered 8th/9th August - Gardjola Gardens	31.08.2025	001807	N/A	188.2025	3370	166472255
467/2025	Socjeta' Filarmonika La Vincitrice	300.00	300.00	DA	PF	Kollaborazzjoni ghall-ktieb tal-kazin tal-Banda	24.09.2025	001/25	N/A	N/A	2940	167022952
467a/2025	Socjeta' Filarmonika La Vincitrice	1,000.00	1,000.00	DA	PF	Servizz tal-Bandisti ghall-marè tar-Rebh tar-Regatta 2025	24.09.2025	002/25	N/A	N/A	3365	167022952
467b/2025	Socjeta' Filarmonika La Vincitrice	210.00	210.00	DA	PF	Servizz ta' Bandisti ghall-bidu tas-sena Skolastika 2025/2026	24.09.2025	003/25	N/A	N/A	3365	167022952
468/2025	Titanic Detergent Store	139.40	139.40	DA	PF	Cleaning Products	02.09.2025	055685	N/A	215.2025	2220	BOV10652
468a/2025	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	02.09.2025	055678	N/A	216.2025	2220	BOV10652
468b/2025	Titanic Detergent Store	2.70	2.70	DA	PF	Cleaning Products	03.09.2025	055709	N/A	219.2025	2220	BOV10652
468c/2025	Titanic Detergent Store	8.90	8.90	DA	PF	Cleaning Products	11.09.2025	055986	N/A	223.2025	2220	BOV10652
468d/2025	Titanic Detergent Store	16.00	16.00	DA	PF	Cleaning Products	18.09.2025	056241	N/A	227.2025	2220	BOV10652
469/2025	Uffiċċju Parrokkjali	280.00	280.00	DA	PF	Advert: Feast booklet 2025	01.09.2025	KTF 12/25	N/A	N/A	2940	167350435
470/2025	Vella George	700.00	700.00	DA	PF	Installation of U-shaped bollards excluding material costs	18.09.2025	2025/002	N/A	228.2025	2315	167024305
471/2025	Venscic Ltd	226.56	226.56	DA	PF	Hiring of 8 Mobile toilets on 8.9.2025	15.09.2025	INV-3137	N/A	217a.2025	3064	167024012
472/2025	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of September 2025	24.09.2025	11/2025	N/A	N/A	3050	167023675
472a/2025	Zammit John	1,000.00	1,000.00	DA	PF	Maintenance of roof	24.09.2025	12/2025	N/A	N/A	2370	167023816
473/2025	Joshua Ohayon obo Gold Circle Dev Ltd	230.00	230.00	DA	PF	Deposit Refund Permit No ISL-2025-4267	09.09.2025	25480	N/A	N/A	4007	167351696
474/2025	Clive Pulis	900.00	900.00	DA	PF	Per Diem Allowances Brussels October 2025	30.09.2025	N/A	N/A	N/A	2820	167300628
	<b>Sub Total c/f</b>	<b>€26,590.12</b>	<b>27,081.76</b>									
	<b>Total</b>	<b>€26,590.12</b>	<b>€27,081.76</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  
Mario Gauci  
Proponent

IFFIRMATA  
Joeline Attard  
Sekondant