

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

Data: minn 01/01/2026 - 31/01/2026

	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
1/2026	Salaries, Honoraria and Allowances	6,270.32	6,270.32	DA	PF	Salaries, Honoraria and Allowances for January 2026	21.01.2026	N/A	N/A	N/A	1201/1200/1100/1600/	
2/2026	CIR	2,180.48	2,180.48	DA	PF	FSS and NI January 2026	21.01.2026	N/A	N/A	N/A	1201/1200/1500	173509235
3/2026	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of January 2026	22.01.2026	26/001	N/A	N/A	3160	173307051
3a/2026	Accounting and Management Team	82.60	82.60	DA	PF	Online Submission of FSS Documentation 2025	22.01.2026	26/002	N/A	N/A	3160	173307051
4/2026	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for December 2025	02.01.2026	AR.1536.SLC-1	N/A	N/A	3110	173307355
5/2026	ARMS A/c No 411000211189	48.99	48.99	DA	PF	CCTV - Triq ix-Xatt Juan B Azzopardo - Electricity 48.99euro 02.09.2025-05.12.2025	20.12.2025	42153132	N/A	N/A	2130	173563900
6/2026	ARMS A/c No 411000267405	22.08	22.08	DA	PF	Pjazzetta Gorg Mitrovich - Water 27.09.2025 - 27.11.2025	12.01.2026	42230374	N/A	N/A	2140	173563481
7/2026	ARMS A/c No 208000000202	-139.52	0.00	DA	PF	Gnien il-Gardjola - Electricity 395.24euro 02.09.2025 - 29.11.2025	20.12.2025	42152850	N/A	N/A	2130	
8/2026	Briffa Luke	230.00	230.00	DA	PF	Refund of Deposit ISL-2024-2440	27.03.2024	22941	N/A	N/A	4007	173307993
9/2026	Bugeja Joe	212.40	212.40	DA	PF	Works covering Nov-Dec 2025/Gnien Gardjola - site meetings, review BOQ	31.12.2025	INV/2026/11243	N/A	N/A	3130	173308328
10/2026	Camilleri Oliver	70.00	70.00	DA	PF	Lifter Triq il-Vitorja for dismantling of Christmas tree	15.01.2026	371	N/A	13.2026	2310	173319551
11/2026	Cleansing and Maintenance Services Department	10,000.00	10,000.00	DA	PF	Street Sweeping Services - Oct-Dec 2025	01.01.2026	1048977	N/A	N/A	3051	173309111
12/2026	Coleiro General Supplies	303.31	303.31	DA	PF	Road Marking Paint - White/yellow	16.01.2026	348805	N/A	5.2026	2314	173319847
13/2026	Community Work Scheme Enterprise	780.18	780.18	DA	PF	January 2026 Allowance - Sven Formosa, Agius Dinah/ Martin Vassallo/ Adeil Delia	09.01.2026	3279	N/A	N/A	3190	172677400
13a/2026	Community Work Scheme Enterprise	780.18	780.18	DA	PF	February 2026 Allowance - Sven Formosa, Agius Dinah/ Martin Vassallo/ Adeil Delia	09.01.2026	3280	N/A	N/A	3190	172677400
13b/2026	Community Work Scheme Enterprise	292.05	292.05	DA	PF	Michael Azzopardi - Overtime December 2025	23.01.2026	3364	N/A	N/A	3190	173169628
13c/2026	Community Work Scheme Enterprise	292.05	292.05	DA	PF	Michael Azzopardi - Overtime January 2026	21.01.2026	3363	N/A	N/A	3190	173322277
14/2026	Delta Health and Safety Services	180.00	180.00	DA	PF	Risk Assessment - Carnival Activity 2026	21.01.2026	015/2026	N/A	16.2026	3190	173322574
15/2026	Dstreet Lighting	5,404.00	5,404.00	DA	PF	Christmas Lighting setup in Senglea - Christmas 2025	03.01.2026	2026_02	N/A	260.2025	3360	173322807
16/2026	Duca Annalise	2,950.00	2,950.00	DA	PF	Local Permit System License - 1 Year License 01/03/2026 - 28/02/2027	08.01.2026	#0381	N/A	N/A	7312	173323117
17/2026	Eximus	35.00	35.00	DA	PF	Hand Pole, plate and refills of Magic Mop	07.01.2026	11147699	N/A	1.2026	2220	173323549
18/2026	Falletta Maroushka	75.00	75.00	DA	PF	Zumba Classes for January 2026	22.01.2026	ISL01/2026	N/A	N/A	3380	173454981
19/2026	Falzon Adrian	180.00	180.00	DA	PF	Deisgn of posters, videos and online publication on Isla website: Oct - Dec 2025	06.01.2026	20260106_001	N/A	N/A	2930	173323818
19a/2026	Falzon Adrian	160.00	160.00	DA	PF	3D Printing Services - Coloured multi layered artwork of Gardjola including frame, frame stand and text plaque - Christmas Activity 20.12.2025	06.01.2026	20260106_002	N/A	N/A	2930	173324081
20/2026	Fava Ivan	250.00	250.00	DA	PF	Panel Beating and Spray	20.01.2026	101	N/A	18.2026	2710	173169260
21/2026	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - January 2026	30.01.2026	1139	N/A	N/A	3122	173324621
22/2026	Gafa Joseph	230.00	230.00	DA	PF	Refund of Deposit ISL-2025-4579	30.12.2025	25955	N/A	N/A	4007	173327699
23/2026	Gellel Graziella	229.49	229.49	DA	PF	Petty Cash - December 2025	31.12.2025	N/A	N/A	N/A	various	172146102
24/2026	Gellel Graziella	23.29	23.29	DA	PF	Charging of Van	27.01.2026	N/A	N/A	N/A	2790	173328168
25/2026	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - January 2026	27.01.2026	INV339430716	N/A	N/A	3110	173328168
26/2026	Gellel Graziella	243.80	243.80	DA	PF	Library Services - January 2026	31.01.2026	01/2026	N/A	N/A	2995	173564245
27/2026	Gellel Graziella	465.00	465.00	DA	PF	Reimbursement for Greco Accomodation 2nd to 5th February 2026			N/A	N/A	2820	173198062

28/2026	Gellel Graziella	666.00	666.00	DA	PF	Per Diem Allowance -Greco Project Athens	22.01.2026	N/A	N/A	N/A	2820	173506351
29/2026	Go Mobile	31.49	31.49	DA	PF	Library Rental 01.01.2026 - 31.01.2026 A/c No 40685438	02.01.2026	99677044	N/A	N/A	2150	173328379
29a/2026	Go Mobile	140.42	140.42	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.01.2026 - 31.01.2026 A/c No 40089675	02.01.2026	99675062	N/A	N/A	2150	173328792
30/2026	Intercomp	196.49	196.49	DA	PF	Monthly Rate and Photocopies for December 2025	31.12.2025	PSI-004960	N/A	N/A	3020	173329031
31/2026	Kenneth Hardware Store	73.80	73.80	DA	PF	Ironmongery Items	06.01.2026	129148	N/A	6.2026	2210	173329398
31a/2026	Kenneth Hardware Store	36.98	36.98	DA	PF	Ironmongery Items	12.01.2026	129476	N/A	12.2026	2210	173329398
31b/2026	Kenneth Hardware Store	38.72	38.72	DA	PF	Ironmongery Items	13.10.2025	125781	N/A	238.2025	2210	173508052
31c/2026	Kenneth Hardware Store	23.96	23.96	DA	PF	Ironmongery Items	13.10.2025	126015	N/A	245a.2025	2210	173508052
32/2026	Lands Authority	250.00	250.00	DA	PF	Payment for Encroachment on Govt Property - Building Clock Tower - Is-Sur ta' San Mikiel 01.01.2026 - 31.12.2026	05.01.2026	2154274	N/A	N/A	2400	173329668
33/2026	Melita Limited	120.68	120.68	DA	PF	January 2026 Rental A/c No 10806858	01.01.2026	120109779	N/A	N/A	2150	173329967
34/2026	Mizzi Mario	118.34	118.34	DA	PF	Reimbursement for material for Traditional Maltese Balcony models	31.12.2025	various	N/A	N/A	3373	173330187
35/2026	Muscat Jimmy	1,095.98	1,095.98	T	PF	Bulky Refuse Services for December 2025	31.12.2025	12/25	N/A	N/A	3042	173330312
36/2026	Perici Ferrante Romina	295.00	295.00	DA	PF	Custodial Receipts Reconciliation 2025	31.12.2025	25/056	N/A	N/A	3160	173330645
36a/2026	Perici Ferrante Romina	413.00	413.00	DA	PF	Payroll Management 2026 - 7 persons	22.01.2026	26/004	N/A	N/A	3160	173330645
37/2026	Progressive Information Systems Ltd	106.20	106.20	DA	PF	Installation of Software Sage on 2 laptops	08.01.2026	110638	N/A	7.2026	3110	173444579
38/2026	PromoSigns	442.50	442.50	DA	PF	Christmas Printing	21.01.2026	787	N/A	281a.2025	2610	173446638
39/2026	Pulis Clive	80.00	80.00	DA	PF	Reimbursement for items for Elderly Persons Activity	30.12.2025	423274/423275	N/A	N/A	3373	173446849
39a/2026	Pulis Clive	5.30	5.30	DA	PF	Reimbursement for Bolt transport for meeting	21.01.2026	N/A	N/A	N/A	2720	173446849
39b/2026	Pulis Clive	263.34	263.34	DA	PF	Reimbursement for Greco Project Flights 2nd to 5th February 2026	21.01.2026	N/A	N/A	N/A	2810	173088793
39c/2026	Pulis Clive	666.00	666.00	DA	PF	Greco Project Athens - Per Diem Allowance	22.01.2026	N/A	N/A	N/A	2820	173506539
40/2026	360 Retail Supplies Ltd	397.19	397.19	DA	PF	10 bollards	06.01.2026	15625	N/A	2.2026	2310	173447237
41/2026	Senglea Gunners Amateur F.C.	100.00	100.00	DA	PF	Advert Calendar	06.01.2026	59	N/A	N/A	2940	BOV10664
42/2026	Soundtech Malta	531.00	531.00	DA	PF	PA System and Operator - Elderly Persons Activity	01.01.2026	INV-0710	N/A	285a.2025	3373	173448210
43/2026	Sunflower Florist Garden	50.00	50.00	DA	PF	Flowers on stand delivery to San Giljan Church - 23rd January 2026	22.01.2026	INV2480	N/A	14.2026	3380	173524057
43a/2026	Sunflower Florist Garden	40.00	40.00	DA	PF	Bunch of flowers St Lawrence Birgu - 18th October at 10.30a.m.	17.10.2025	INV2380	N/A	244.2025	3380	173591047
43b/2026	Sunflower Florist Garden	50.00	50.00	DA	PF	Bunch of flowers St Philip's Church feast of Portu Salvu	23.10.2025	INV2385	N/A	245.2025	3380	173591047
43c/2026	Sunflower Florist Garden	40.00	40.00	DA	PF	Bunch of funeral flowers Bormla Parish Church	29.12.2025	INV2452	N/A	300.2025	3380	173591047
43d/2026	Sunflower Florist Garden	50.00	50.00	DA	PF	Wreath	30.01.2026	INV2488	N/A	24.2026	3380	173591047
44/2026	Titanic Detergent Store	156.10	156.10	DA	PF	Cleaning Products	06.01.2025	059350	N/A	4.2026	2220	BOV10665
44a/2026	Titanic Detergent Store	102.00	102.00	DA	PF	Cleaning Products	06.01.2026	059349	N/A	3.2026	2220	BOV10665
45/2026	Twist Events	236.00	236.00	DA	PF	Entertainment for Senglea Children's Christmas Party	31.12.2025	000116	N/A	283a.2025	3365	173448498
46/2026	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of January 2026	22.01.2026	Inv 01/2026	N/A	N/A	3050	173507618
	<b>Sub Total c/f</b>	<b>€39,996.76</b>	<b>40,136.28</b>									
	<b>Total</b>	<b>€39,996.76</b>	<b>€40,136.28</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