

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

Data: minn 01/02/2026 - 28/02/2026

	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
47/2026	Salaries, Honoraria and Allowances	9,920.42	9,920.42	DA	PF	Salaries, Honoraria and Allowances for February 2026	18.02.2026	N/A	N/A	N/A	1201/1200/1100/1600/1301	
48/2026	CIR	3,584.48	3,584.48	DA	PF	FSS and NI February 2026	18.02.2026	N/A	N/A	N/A	1201/1200/1500	174805476
49/2026	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of February 2026	18.02.2026	26/031	N/A	N/A	3160	174499278
49a/2026	Accounting and Management Team	82.60	82.60	DA	PF	Appendici 2 - Data Template requested by DLG	04.02.2026	26/028	N/A	N/A	3160	174499460
50/2026	Agius David	350.00	350.00	DA	PF	Heavy duty steel grill at Triq iz-Zewg Mini	28.01.2026	1	N/A	8.2026	7240	174499624
51/2026	AKL	676.00	676.00	DA	PF	Health Policy 2026 (01.01.2026-31.12.2026) - 6 members, 3 adults and 1 child	06.02.2026	N/A	N/A	N/A	3030	173976370
52/2026	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for January 2026	01.02.2026	AR.1551.SLC-1	N/A	N/A	3110	174499926
53/2026	ARMS Ltd A/c 411000093556	26.25	26.25	DA	PF	Electricity - Monument Bahhara 10.11.2025 - 10.01.2026	17.02.2026	42612096	N/A	N/A	2130	174752661
54/2026	ARMS Ltd A/c 411000212698	22.44	22.44	DA	PF	Water - Misrah Andrea Debono 08.11.2025 - 09.01.2026	17.02.2026	42605060	N/A	N/A	2140	174752807
55/2026	ARMS Ltd	300.00	300.00	DA	PF	Application Bollards - Triq ix-Xatt Juan B Azopardo	23.02.2026	N/A	N/A	N/A	2130	BOV 10666
56/2026	Bugeja Bros Ltd	85.00	85.00	DA	PF	Marine Plywood	04.02.2026	INV-37742	N/A	25.2026	2210	174752345
57/2026	Cachia Lino	116.00	116.00	DA	PF	Refund of Deposit ISL-2026-4610	12.01.2026	26003	N/A	N/A	4007	174753078
58/2026	Camilleri Manuel	280.00	280.00	DA	PF	Bouncy Castle and Ducky Catcher Game for Carnival Activity	07.02.2026	70	N/A	36.2026	3372	175249651
59/2026	Catbros Limited	1,062.00	1,062.00	DA	PF	Maintenance Obligations for a period of 5 years	16.02.2026	16/02/2026	N/A	N/A	2310	174753751
60/2026	Community Work Scheme Enterprise	780.18	780.18	DA	PF	March 2026 Allowance - Sven Formosa, Agius Dinah/ Martin Vassallo/ Adeil Delia	09.01.2026	3281	N/A	N/A	3190	174500938
60a/2026	Community Work Scheme Enterprise	259.60	259.60	DA	PF	Michael Azzopardi - Overtime February 2026	17.02.2026	3407	N/A	N/A	3190	174460757
61/2026	Cyberklas	147.50	147.50	DA	PF	Annual domain and hosting islalocalcouncil.com	20.01.2026	10741	N/A	N/A	3110	174806227
62/2026	Datatrak IT Services	34.16	34.16	DA	PF	Pre-Regional Tickets 01/01/2026 - 31/01/2026	31.01.2026	1016124	N/A	N/A	3610	174806644
63/2026	cancelled			DA	PF							
64/2026	Emergency Malta	206.50	206.50	DA	PF	Ambulance 7th February 2026 - Carnival Event	17.02.2026	2026043	N/A	26.2026	3372	174810779
65/2026	Falletta Maroushka	50.00	50.00	DA	PF	Zumba Classes for February 2026	23.02.2026	ISL 02/2026	N/A	N/A	3380	174811099
66/2026	Fava Ivan	69.00	69.00	DA	PF	Reimbursement for battery for cordless driller	01.02.2026	000121	N/A	N/A	2210	174811372
67/2026	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - February 2026	28.02.2026	1140	N/A	N/A	3122	174812178
68/2026	Gatt William	116.47	116.47	DA	PF	Refund of Deposit ISL-2026-4661	28.01.2026	26078	N/A	N/A	4007	174811673
69/2026	Gellel Graziella	229.65	229.65	DA	PF	Petty Cash - January 2025	31.01.2026	N/A	N/A	N/A	various	174812769
70/2026	Gellel Graziella	39.72	39.72	DA	PF	Charging of Van	28.02.2026	N/A	N/A	N/A	2790	174813626
71/2026	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - February 2026	27.02.2026	INV343497880	N/A	N/A	3110	174813626
72/2026	Gellel Graziella	212.00	212.00	DA	PF	Library Services - February 2026	28.02.2026	02/2026	N/A	N/A	2995	174813089
73/2026	Go Mobile	33.82	33.82	DA	PF	Library Rental 01.02.2026 - 28.02.2026 A/c No 40685438	02.02.2026	100140734	N/A	N/A	2150	174814030
73a/2026	Go Mobile	142.75	142.75	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.02.2026-28.02.2026 A/c No 40089675	02.02.2026	100138760	N/A	N/A	2150	174814602
74/2026	B Grima & Sons	424.80	424.80	DA	PF	No Entry Triq iz-Zewg Mini c/w Triq San Giljan, Dual Mirror Pole in Triq is-Sur c/w Triq San Lawrenz	03.02.2026	10017126	N/A	289.2025	2315	174815150
75/2026	Infinite Fusion	849.25	849.25	DA	PF	Live Streaming Services 1/3/25-28/2/26	31.12.2025	9502	N/A	N/A	2630	174815503
76/2026	Intercomp	301.70	301.70	DA	PF	Monthly Rate and Photocopies for January 2026	31.01.2026	PSI-006786	N/A	N/A	3020	174816279
77/2026	Island Services Ltd	15.00	15.00	DA	PF	H2Only Refills	28.01.2026	1212651	N/A	N/A	3340	174816508
78/2026	Joao Paulo Ramalho Soares Da Silva	500.00	500.00	DA	PF	Batucada Carnival Performance including 8 drummers and 1 dancer	04.02.2026	58	N/A	28.2026	3372	174816817

79/2026	Kenneth Hardware Store	5.50	5.50	DA	PF	Ironmongery Items	22.01.2026	129997	N/A	19.2026	2210	174817359
79a/2026	Kenneth Hardware Store	70.80	70.80	DA	PF	Ironmongery Items	23.01.2026	130036	N/A	20.2026	2210	174817359
79b/2026	Kenneth Hardware Store	16.95	16.95	DA	PF	Ironmongery Items	29.01.2026	130369	N/A	31.2026	2210	174817359
79c/2026	Kenneth Hardware Store	16.93	16.93	DA	PF	Ironmongery Items	07.02.2026	130859	N/A	34.2026	2210	174817359
79d/2026	Kenneth Hardware Store	60.00	60.00	DA	PF	Ironmongery Items	11.02.2026	130996	N/A	38.2026	2210	174817359
79e/2026	Kenneth Hardware Store	26.56	26.56	DA	PF	Ironmongery Items	17.02.2026	131227	N/A	39.2026	2210	174817359
79f/2026	Kenneth Hardware Store	53.62	53.62	DA	PF	Ironmongery Items	17.02.2026	131287	N/A	42.2026	2210	174817359
79g/2026	Kenneth Hardware Store	9.80	9.80	DA	PF	Ironmongery Items	17.02.2026	131288	N/A	43.2026	2210	174817359
80/2026	Lands Authority	410.00	410.00	DA	PF	Football Ground and Stairs 09.02.2026 - 08.02.2027	02.02.2026	2159186	N/A	N/A	2400	174817633
81/2026	Mascot Limited	119.98	119.98	DA	PF	Hand towels	21.02.2026	INV/2026/00186	N/A	41.2026	2220	174817840
82/2026	Melita Limited	120.68	120.68	DA	PF	February 2026 Rental A/c No 10806858	01.02.2026	120270649	N/A	N/A	2150	174818008
83/2026	Mifsud Valentino	230.00	230.00	DA	PF	Refund of deposit ISL-2026-4675	02.02.2026	26106	N/A	N/A	4007	174818228
84/2026	Muscat Jimmy	1,462.37	1,462.37	T	PF	Bulky Refuse Services for January 2026	31.01.2026	01/26	N/A	N/A	3042	174818522
85/2026	Needs Bazaar	812.00	812.00	DA	PF	Wool for Easter Egg	23.02.2026	N/A	N/A	44.2026	3365	174749379
86/2026	Nexos Street Lighting	420.24	420.24	DA	PF	Repairs & maintenance - Street lighting	01.02.2026	2012243	N/A	N/A	3065	174819115
87/2026	Ofici	153.77	153.77	DA	PF	Stationery	30.01.2026	INV/2026/000680	N/A	15.2026	2620	174873820
88/2026	Perici Ferrante Romina	70.80	70.80	DA	PF	Creditors' Template 2026	31.01.2026	26/008	N/A	N/A	3160	174819884
89/2026	PromoSigns	843.70	843.70	DA	PF	Hiring of stage - Carnival Activity	16.02.2026	798	N/A	30.2026	3372	174820141
90/2026	Pulis Clive	91.00	91.00	DA	PF	Reimbursement for tickets	03.02.2026	2026-02-03	N/A	N/A	2830	174820330
91/2026	360 Retail Supplies Ltd	661.98	661.98	DA	PF	Iron lockable post, coring and installation charge	27.01.2026	15811	N/A	17.2026	2310	174820686
92/2026	Scan Centre	35.92	35.92	DA	PF	Logitech M220 2.4 GHz Wireless Silent Black Mouse	17.02.2026	IS3141681	N/A	35.2026	3110	174820918
93/2026	Soundtech	885.00	885.00	DA	PF	Sound for Carnival Activity	07.02.2026	INV-0738	N/A	29.2026	3372	174821090
94/2026	Titanic Detergent Store	23.80	23.80	DA	PF	Cleaning Products	27.01.2025	059922	N/A	22.2026	2220	BOV10667
94a/2026	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	06.02.2026	060252	N/A	32.2026	2220	BOV10667
94b/2026	Titanic Detergent Store	157.80	157.80	DA	PF	Cleaning Products	06.02.2026	060259	N/A	33.2026	2220	BOV10667
94c/2026	Titanic Detergent Store	2.70	2.70	DA	PF	Cleaning Products	11.02.2026	060417	N/A	37.2026	2220	BOV10667
95/2026	Van der Wal Eelco	230.00	230.00	DA	PF	Refund of Deposit ISL-2026-4635	19/01/2026	26036	N/A	N/A	4007	174849584
96/2026	Victory Green Grocer	61.50	61.50	DA	PF	School Activity	29.01.20252	70414853	N/A	N/A	3340	174850861
97/2026	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of February 2026	27.02.2026	02/2026	N/A	N/A	3050	174851687
98/2026	Environment & Resource Authority	100.00	100.00	DA	PF	Renewal: Authorisation on Land CP19653, CP19654	24.02.2026	ERA/2026/15547	N/A	N/A	3042	174863880
	Sub Total c/f	€29,503.26	29,503.26									
	Total	€29,503.26	€29,503.26									

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