

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

Data: minn 01/10/2025 sa 31/10/2025

	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
475/2025	Salaries, Honoraria and Allowances	6,079.98	6,079.98	DA	PF	Salaries, Honoraria and Allowances for October 2025	22.10.2025	N/A	N/A	N/A	1201/1200/1100/1600/
476/2025	CIR	2,077.66	2,077.66	DA	PF	FSS and NI October 2025	22.10.2025	N/A	N/A	N/A	1201/1200/1500
477/2025	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of October 2025	22.10.2025	25/176	N/A	N/A	3160
478/2025	Alberta	76.92	76.92	DA	PF	Fire Extinguishers	23.05.2025	219904	N/A	125a.2025	7310
479/2025	Al Daher Muhammed	230.00	230.00	DA	PF	Reimbursement of Deposit ISL-2025-4352	10.10.2025	25592	N/A	N/A	4007
480/2025	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for September 2025	01.10.2025	AR.1482.SLC-1	N/A	N/A	3110
481/2025	ARMS A/c No 411000086517	57.23	57.23	DA	PF	Playing Area - Triq il-Habs l-Antik - pending balance closing of account	03.10.2025	N/A	N/A	N/A	2130
482/2025	ARMS A/c No 208000000202	-534.76	0.00	DA	PF	(Electricity 458.78euro 31.05.2025 - 01.09.2025) - Gardjola Gardens	06.10.2025	41589310	N/A	N/A	2130
483/2025	ARMS A/c No 411000211189	48.52	48.52	DA	PF	(Electricity 48.52 euro 31.05.2025 - 01.09.2025) CCTV Triq ix-Xatt Juan B Azopardo	06.10.2025	41589601	N/A	N/A	2130
484/2025	ARMS A/c No 411000270815	82.81	82.81	DA	PF	(Electricity 72.63euro/Water 35.48euro 31.05.2025 - 01.09.2025) Public Convenience - Triq ix-Xatt Juan B Azopardo	06.10.2025	41589602	N/A	N/A	2130/2140
485/2025	Attard Philip	230.00	230.00	DA	PF	Reimbursement of deposit ISL-2025-4372	15.10.2025	25628	N/A	N/A	4007
486/2025	ClayLorr Entertainment	250.00	250.00	DA	PF	Entertainment and gift bags for Halloween	07.11.2025	INV-254	N/A	251a.2025	3370
487/2025	Community Work Scheme Enterprise	662.18	662.18	DA	PF	November 2025 Allowance - Sven Formosa, Dinah Agius and Martin Vassallo	18.08.2025	2810	N/A	N/A	3190
487a/2025	Community Work Scheme Enterprise	259.60	259.60	DA	PF	Michael Azzopardi - October Overtime	01.10.2025	2891	N/A	N/A	3190
488/2025	Datatrak IT Services	36.37	36.37	DA	PF	5 Pre-Regional Tickets paid between 01/09/2025 - 30/09/2025	30.09.2025	1015916	N/A	N/A	3610
489/2025	DOI	10.00	10.00	DA	PF	Government Gazette - Filming Macina - 16th October 2025	01.10.2025	025LA002/252104240	N/A	N/A	2940
489a/2025	DOI	10.00	10.00	DA	PF	Government Gazette - Minn Pjazza ghal Pjazza 1st November 2025	27.10.2025		N/A	N/A	2940
490/2025	DStreet Lighting	158.08	158.08	DA	PF	Electricity consumption Reimbursement 20/11/2024 - 10/01/2025 - Triq il-Vitorja	16.10.2025	ECR2025_43	N/A	N/A	2130
490a/2025	DStreet Lighting	15.18	15.18	DA	PF	Electricity consumption Reimbursement 20/11/2024 - 09/01/2025 - Triq ix-Xatt Juan B Azopardo	15.10.2025	ECR2025_27	N/A	N/A	2130
490b/2025	DStreet Lighting	270.00	270.00	DA	PF	Temporary Supply Applicaton Form Reimbursement	17.10.2025	TE03	N/A	N/A	2130
491/2025	Eximus Services Ltd	25.00	25.00	DA	PF	Mop Refills	08.10.2025	11146233	N/A	232.2025	2220
492/2025	Falletta Maroushka	125.00	125.00	DA	PF	Zumba Classes for September/October 2025	27.10.2025	ISL 04/2025	N/A	N/A	3380
493/2025	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - October 2025	30.10.2025	1136	N/A	N/A	3122
494/2025	Gellel Graziella	225.93	225.93	DA	PF	Petty Cash - September 2025	01.10.2025	N/A	N/A	N/A	various
495/2025	Gellel Graziella	35.30	35.30	DA	PF	Charging of Van	31.10.2025	N/A	N/A	N/A	2750
496/2025	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - October 2025	27.10.2025	INV327447528	N/A	N/A	3110
497/2025	Gellel Graziella	212.00	212.00	DA	PF	Library Services - October 2025	30.10.2025	11/2025	N/A	N/A	2995
498/2025	Gellel Graziella	129.96	129.96	DA	PF	Library hours Arrears - January - August 2025	09.10.2025	10/2025	N/A	N/A	2995
499/2025	Gellel Graziella	40.11	40.11	DA	PF	Reimbursement for vacuum bags and lable rolls	03.10.2025	N/A	N/A	N/A	2620
500/2025	Genovese Lina	116.00	116.00	DA	PF	Reimbursement of Deposit ISL-2025-4328	02.10.2025	25549	N/A	N/A	4007
501/2025	Go Mobile	31.49	31.49	DA	PF	Library Rental 01.10.2025 -31.10.2025 A/c No 40685438	01.10.2025	98319373	N/A	N/A	2150
501a/2025	Go Mobile	140.42	140.42	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.10.2025 - 31.10.2025 A/c No 40089675	01.10.2025	98317208	N/A	N/A	2150
502/2025	Heritage Malta	400.00	400.00	DA	PF	Senglea Heritage Trails Books	09.10.2025	10540	N/A	126.2025	2960
503/2025	Intercomp	229.04	229.04	DA	PF	Monthly Rate and Photocopies for September 2025	30.09.2025	T771826	N/A	N/A	3020
504/2025	ISPY	141.60	141.60	DA	PF	Retrieval of footage for Police - 24 hours from Xatt	05.10.2025	RFP-INV7912	N/A	N/A	2315
505/2025	JV Projects	165.20	165.20	DA	PF	Transport of dghajsa	24.07.2025	202429	N/A	N/A	2720

506/2025	Kenneth Hardware Store	122.82	122.82	DA	PF	Ironmongery Items	29.09.2025	124726	N/A	231.2025	2210	169113725
506a/2025	Kenneth Hardware Store	17.70	17.70	DA	PF	Ironmongery Items	06.10.2025	125142	N/A	237.2025	2210	169113725
506b/2025	Kenneth Hardware Store	180.23	180.23	DA	PF	Ironmongery Items	14.10.2025	125549	N/A	240.2025	2210	169113725
506c/2025	Kenneth Hardware Store	9.30	9.30	DA	PF	Ironmongery Items	15.10.2025	125614	N/A	241.2025	2210	169113725
506d/2025	Kenneth Hardware Store	44.22	44.22	DA	PF	Ironmongery Items	15.10.2025	125591	N/A	242.2025	2210	169113725
506e/2025	Kenneth Hardware Store	105.22	105.22	DA	PF	Ironmongery Items	16.10.2025	125687	N/A	243.2025	2210	169113725
506f/2025	Kenneth Hardware Store	93.36	93.36	DA	PF	Ironmongery Items	23.10.2025	126050	N/A	246.2025	2210	169113725
506g/2025	Kenneth Hardware Store	42.20	42.20	DA	PF	Ironmongery Items	23.10.2025	126051	N/A	247.2025	2210	169113725
507/2025	LESA	23.29	23.29	DA	PF	10% Invoices - August 2025	26.09.2025	N/A	N/A	N/A	3610	169113928
508/2025	Melita Limited	-4.00	0.00	DA	PF	October 2025 Rental	01.10.2025	119558581	N/A	N/A	2150	
509/2025	Mercieca Raymond	230.00	230.00	DA	PF	Reimbursement of deposit ISL-2024-2929	21.08.2024	23593	N/A	N/A	4007	169114177
510/2025	M.I.C.C.A's Magical Entertainment	230.00	230.00	DA	PF	Back to school event	13.09.2025	INV00213	N/A	224a.2025	3365	169114489
511/2025	Muscat Jimmy	1,408.21	1,408.21	T	PF	Bulky Refuse Services for September 2025	30.09.2025	09/25	N/A	N/A	3042	169114862
512/2025	Needs Bazaar	40.00	40.00	DA	PF	Items for crafts group project 2025	27.10.2025	N/A	N/A	248.2025	3365	168560413
513/2025	Promo Signs	548.70	548.70	Da	PF	Parking signs Boiler Wharf	28.10.2025	761	N/A	251.2025	2313	169115277
514/2025	360 Retail supplies	373.82	373.82	DA	PF	10 Plastic Bollards	07.10.2025	14920	N/A	236.2025	2310	169115420
515/2025	Scicluna Nazzareno	250.00	250.00	DA	PF	Emptying of Gardjola fountain and power wash	15.10.2025	208	N/A	N/A	3051	169115622
516/2025	St Catherine's Bakery	210.00	210.00	DA	PF	Waiter Services	26.09.2025	34689	N/A	N/A	3365	167731646
517/2025	Titanic Detergent Store	142.00	142.00	DA	PF	Cleaning Products	06.10.2025	056902	N/A	234.2025	2220	BOV 10653
517a/2025	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	06.10.2025	056887	N/A	235.2025	2220	BOV 10653
517b/2025	Titanic Detergent Store	32.00	32.00	DA	PF	Cleaning Products	14.10.2025	057155/057156	N/A	239.2025	2220	BOV 10653
518/2025	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of October 2025	27.10.2025	13/2025	N/A	N/A	3050	169115879
	Sub Total c/f	€17,568.46	18,107.22									
	Total	€17,568.46	€18,107.22									

Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Clive Pulis
Sindku

Graziella Gellel
Segretarju Eżekuttiv

Proponent

Sekondant