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

Data: **minn 01/03/2026 - 31/03/2026**

	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. Taċ-Ċekk
99/2026	Salaries, Honoraria and Allowances	6,483.33	6,483.33	DA	PF	Salaries, Honoraria and Allowances for March 2026	16.03.2026	N/A	N/A	N/A	1201/1200/ 1100/1105/ 1401	
100/26	CIR	2,320.10	2,320.10	DA	PF	FSS and NI March 2026	16.03.2026	N/A	N/A	N/A	1500/1501	176411920
101/26	Abela Salvinu	413.10	413.10	DA	PF	Reimbursement of Ironmongery Items	06.03.2026	43406	N/A	57.2026	2210	176412377
102/26	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of March 2026	26.03.2026	26/050	N/A	N/A	3160	176415540
102a/26	Accounting and Management Team	708.00	708.00	DA	PF	New Nominal Codes as requested by DLG	26.03.2026	26/040	N/A	N/A	3160	176415540
102b/26	Accounting and Management Team	354.00	354.00	DA	PF	Reposting January & February 2026 in Sage after DLG's notice to change Nominal Codes	26.03.2026	26/041	N/A	N/A	3160	176415540
103/26	Agius David	159.30	159.30	DA	PF	Reimbursement for Iron flat bars	24.03.2026	7177	N/A	N/A	2210	176412954
104/26	AKL	65.00	65.00	DA	PF	Money Insurance 29.01.2026 - 28.01.2027	06.03.2026	N/A	N/A	N/A	3402	175413602
104a/26	AKL	180.00	180.00	DA	PF	Personal Accident 5 councillors and executive secretary 29.01.2026 - 28.01.2027	11.03.2026	N/A	N/A	N/A	3402	175881270
105/26	Antes Insurance Brokers Limited	5,063.21	5,063.21	DA	PF	Commercial Combined Renewal 04/02/2026-03/02/2027	25.02.2026	553445638	N/A	N/A	3402	176414175
106/26	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for February 2026	01.03.2026	AR.1565.SLC-1	N/A	N/A	3110	176414425
107/26	ARMS Ltd A/c 101000108192	91.23	91.23	DA	PF	St Anne Niche Main Arch (Electricity 69.15euro/Water22.08euro) 16.11.2025 - 14.01.2026	23.02.2026	42639311	N/A	N/A	2180	176466878
108/26	ARMS Ltd A/c 208000000739	360.52	360.52	DA	PF	Local Council Office (Electricity 326.47euro/Water 34.05euro) 14.11.2025-14.01.2026	23.02.2026	42639314	N/A	N/A	2180	176467464
109/26	ARMS Ltd A/c 411000268102	-642.79	0.00	DA	PF	Football Ground (Electricity 19.67euro) 20.11.2025-05.01.2026	27.02.2026	42693809	N/A	N/A	2180	
110/26	Brincat Kenneth	230.00	230.00	DA	PF	Refund of Deposit ISL-2026-4726	18.02.2026	26183	N/A	N/A	4007	176414993
111/26	Callus Garden Centre	5,546.00	5,546.00	DA	PF	Trimming of Ficus trees at Misraħ Papa Benedettu XV	24.02.2026	SINV-2026-057395	N/A	27.2026	3060	176416350
112/26	Community Work Scheme Enterprise	780.18	780.18	DA	PF	April 2026 Allowance - Sven Formosa, Agius Dinah/ Martin Vassallo/ Adeil Delia	09.01.2026	3282	N/A	N/A	1800	177659455
112a/26	Community Work Scheme Enterprise	356.95	356.95	DA	PF	Michael Azzopardi - Overtime March 2026	02.03.2026	3428	N/A	N/A	1800	175249934
113/26	Datatrak IT Services	19.84	19.84	DA	PF	Pre-Regional Tickets 01.02.2026-28/02/2026	28.02.2026	1016175	N/A	N/A	3460	176470497
114/26	Derek Garden Centre Ltd	138.32	138.32	DA	PF	Plant Maintenance - February 2026	28.02.2026	264959	N/A	N/A	3061	176471830
115/26	Dock Shop	74.18	74.18	DA	PF	Ironmongery Items	05.03.2026	INV-000956	N/A	63.2026	2210	176472587
116/26	DOI	10.00	10.00	DA	PF	Tender - Maintenance Public Convenience - Xatt - ISL /T/01/2026	17.03.2026	N/A	N/A	N/A	2940	175764321
117/26	Enemalta	233.00	233.00	DA	PF	Update of Database, Form and Demarcation Charges	25.11.2025	1825001258	N/A	N/A	2180	176474078
118/26	ESS	466.43	466.43	DA	PF	Lantern	04/03/2026	INV0000474858	N/A	46.2026	2210	176475027
119/26	Falletta Maroushka	125.00	125.00	DA	PF	Zumba Classes for March 2026	24.03.2026	ISL 03/2026	N/A	N/A	338104	176475891
120/26	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - March 2026	28.03.2026	1142	N/A	N/A	3101	176476617
121/26	Galea Jurgen	230.00	230.00	DA	PF	Refund of Deposit ISL-2026-4750	25.02.2026	26222	N/A	N/A	4007	176477386
121a/26	Galea Jurgen	230.00	230.00	DA	PF	Refund of Deposit ISL-2026-4764	02.03.2026	26250	N/A	N/A	4007	176477386
122/26	Gellel Graziella	228.03	228.03	DA	PF	Petty Cash - February 2025	31.03.2026	N/A	N/A	N/A	various	177430334
123/26	Gellel Graziella	42.23	42.23	DA	PF	Charging of Van	31.03.26	N/A	N/A	N/A	2751	177431231
124/26	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - March 2026	27.03.2026	INV347519996	N/A	N/A	3110	176478679
125/26	Gellel Graziella	233.20	233.20	DA	PF	Library Services - March 2026	31.03.2026	03/2026	N/A	N/A	2995	176477793
126/26	Gellel Graziella	138.00	138.00	DA	PF	Per Diem Allowance Cagliari March 2026	18.03.2026	N/A	N/A	N/A	2820	176000581
127/26	Go Mobile	31.49	31.49	DA	PF	Library Rental 01.03.2026 - 31.03.2026 A/c No 40685438	02.03.2026	100611248	N/A	N/A	2160	176479319
127a/26	Go Mobile	140.42	140.42	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.03.2026-31.03.2026 A/c No 40089675	02.03.2026	100609253	N/A	N/A	2160	176479978
128/26	Għaqda Mużikali La Vincitrice	500.00	500.00	DA	PF	Band Services 06.12.2025 - Christmas Fun Fair	26.02.2026	001/26	N/A	N/A	3381	176480926
129/26	Industrial Motors Limited	64.25	64.25	DA	PF	Local Council Van service	26.02.2026	400768	N/A	N/A	2710	BOV 10668
130/26	Cancelled											

131/26	Intercomp	294.85	294.85	DA	PF	Monthly Rate and Photocopies for February 2026	28.02.2026	PSI-008316	N/A	N/A	3401	176482953
132/26	Island Services Ltd	35.00	35.00	DA	PF	H2Only Refills	25.03.2026	1221032	N/A	N/A	3340	176483409
133/26	Kenneth Hardware Store	71.26	71.26	DA	PF	Ironmongery Items	20.02.2026	131443	N/A	47.2026	2210	176484097
133a/26	Kenneth Hardware Store	12.80	12.80	DA	PF	Ironmongery Items	19.02.2026	131394	N/A	48.2026	2210	176484097
133b/26	Kenneth Hardware Store	178.45	178.45	DA	PF	Ironmongery Items	19.02.2026	131366	N/A	49.2026	2210	176484097
133c/26	Kenneth Hardware Store	8.40	8.40	DA	PF	Ironmongery Items	23.02.2026	131568	N/A	52.2026	2210	176484097
133d/26	Kenneth Hardware Store	142.52	142.52	DA	PF	Ironmongery Items	23.02.2026	131508	N/A	53.2026	2210	176484097
133e/26	Kenneth Hardware Store	71.26	71.26	DA	PF	Ironmongery Items	25.02.2026	131704	N/A	54.2026	2210	176484097
133f/26	Kenneth Hardware Store	106.89	106.89	DA	PF	Ironmongery Items	26.02.2026	131772	N/A	55.2026	2210	176484097
133g/26	Kenneth Hardware Store	59.33	59.33	DA	PF	Ironmongery Items	02.03.2026	131968	N/A	58.2026	2210	176484097
133h/26	Kenneth Hardware Store	161.52	161.52	DA	PF	Ironmongery Items	05.03.2026	132174	N/A	64.2026	2210	176484097
133i/26	Kenneth Hardware Store	48.66	48.66	DA	PF	Ironmongery Items	10.03.2026	132418	N/A	66.2026	2210	176484097
133j/26	Kenneth Hardware Store	5.39	5.39	DA	PF	Ironmongery Items	11.03.2026	132466	N/A	67.2026	2210	176484097
133k/26	Kenneth Hardware Store	145.52	145.52	DA	PF	Ironmongery Items	11.03.2026	132511	N/A	69.2026	2210	176484097
133l/26	Kenneth Hardware Store	223.75	223.75	DA	PF	Ironmongery Items	12.03.2026	132668	N/A	71.2026	2210	176484097
133m/26	Kenneth Hardware Store	6.12	6.12	DA	PF	Ironmongery Items	16.03.2026	132670	N/A	72.2026	2210	176484097
133n/26	Kenneth Hardware Store	189.81	189.81	DA	PF	Ironmongery Items	18.03.2026	132800	N/A	75.2026	2210	176484097
133o/26	Kenneth Hardware Store	13.50	13.50	DA	PF	Ironmongery Items	23.03.2026	133036	N/A	78.2026	2210	176484097
134/26	Lands Authority	500.00	500.00	DA	PF	Rent - Gardjola Gardens 07/02/2026 - 06/02/2027	04.03.2026	2161396	N/A	N/A	2410	176484882
135/26	LESA	36.10	36.10	DA	PF	10% Administration Fee - January 2026	02.03.2026	INV-LESA-22-018776	N/A	N/A	3455	176485798
136/26	Melita Limited	120.68	120.68	DA	PF	March 2026 Rental A/c No 10806858	01.03.2026	120431769	N/A	N/A	2160	176486166
137/26	Muscat Jimmy	1,479.26	1,479.26	T	PF	Bulky Refuse Services for February 2026	28.02.2026	02/26	N/A	N/A	3042	176487170
138/26	Ofici	130.76	130.76	DA	PF	Stationery	04.03.2026	INV/2026/001570	N/A	61.2026	2620	176487531
138a/26	Ofici	50.62	50.62	DA	PF	Stationery	17.03.2026	INV/2026/001998	N/A	70.2026	2620	176487531
138b/26	Ofici	13.81	13.81	DA	PF	Stationery	25.03.2026	INV/2026/002186	N/A	83.2026	2620	176487531
139/26	Parroċċa Marija Bambina	100.00	100.00	DA	PF	Advert Holy Week Booklet for Senglea Parish Church	23.03.2026	002	N/A	N/A	2940	176487931
140/26	Police Department	608.64	608.64	DA	PF	Police Officers services - 05.04.2026 - Triq ix-Xatt Juan B Azopardo	25.03.2026	1598	N/A	N/A	3445	176388370
141/26	Portughes Laundry & Dry Cleaning	338.00	338.00	DA	PF	Dry Cleaning of Christmas Tree and Easter Eggs craft projects	09.03.2026	INV-2317850	N/A	N/A	3064	176488351
142/26	PromoSigns	1,003.00	1,003.00	DA	PF	Belt Senglea Booklet print	12.03.2026	808	N/A	56.2026	2960	176488722
143/26	Pulis Clive	138.00	138.00	DA	PF	Per Diem Allowance Cagliari March 2026	18.03.2026	N/A	N/A	N/A	2820	176000768
144/26	Reed Christopher	885.00	885.00	DA	PF	Change of lantern in Victory Street	24.02.2026	10.2026	N/A	50.2026	7203	176489410
145/26	360 Retail Supplies Ltd	311.52	311.52	DA	PF	Plastic Bollards	24.02.2026	16002	N/A	51.2026	2375	176489865
146/26	Scan Centre	89.90	89.90	DA	PF	External Hard Drive	24.02.2026	ISTR156581	N/A	45.2026	3110	176490340
147/26	St Nicholas College - Dun Manwel Attard School	180.00	180.00	DA	PF	Gift bags	25.03.2026	C.L.85	N/A	81.2026	3340	176490658
148/26	Sunflower Florist Garden	40.00	40.00	DA	PF	Funeral Wreath 20.03.2026	21.03.2026	INV2545	N/A	76.2026	338104	176491043
149/26	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	04.03.2026	061078	N/A	59.2026	2220	BOV 10669
149a/26	Titanic Detergent Store	160.37	160.37	DA	PF	Cleaning Products	04.03.2026	061083	N/A	60.2026	2220	BOV 10669
149b/26	Titanic Detergent Store	9.70	9.70	DA	PF	Cleaning Products	10.03.2026	061244/061275	N/A	68.2026	2220	BOV 10669
149c/26	Titanic Detergent Store	20.00	20.00	DA	PF	Cleaning Products	16.03.2026	061442	N/A	74.2026	2220	BOV 10669
149d/26	Titanic Detergent Store	10.00	10.00	DA	PF	Cleaning Products	17.03.2026	061489	N/A	77.2026	2220	BOV 10669
149e/26	Titanic Detergent Store	25.00	25.00	DA	PF	Cleaning Products	25.03.2026	061776	N/A	79.2026	2220	BOV 10669
150/26	Venscic	2,360.00	2,360.00	DA	PF	Hiring of tent and mobile toilets for Carnival 2026	01.03.2026	INV-3348	N/A	30a.2026	338102	176491274
151/26	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of March 2026	27.03.2026	03/2026	N/A	N/A	3050	176466108
152/26	Formosa Sven	750.00	750.00	DA	PF	Minn Pjazza ghal Pjazza 30.10.2025 - Cleaning Services and handling services	05/03/2026	1002	N/A	N/A	338108	176642383
	Sub Total c/f	**€37,940.48**	37,833.27									
	Total	**€37,940.48**	**€37,833.27**									

Approvati fis-Seduta Nru:

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

PP - Part Payment, PF - Paid in Full.

IFFIRMATA	IFFIRMATA
Clive Pulis	Graziella Gellel
Sindku	Segretarju Eżekuttiv

IFFIRMATA	IFFIRMATA
Anthony Bonavia	Mario Gauci
Proponent	Sekondant