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

Data: **minn 01/04/2026 - 30/04/2026**

	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
153/2026	Salaries, Honoraria and Allowances	6,270.32	6,270.32	DA	PF	Salaries, Honoraria and Allowances for April 2026	30.04.2025	N/A	N/A	N/A	1201/1200/ 1100/1105	
154/2026	CIR	2,180.48	2,180.48	DA	PF	FSS and NI April 2026	30.04.2025	N/A	N/A	N/A	1500/1501	178975320
155/2026	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of April 2026	28.04.2026	26/065	N/A	N/A	3160	178526122
156/2026	Anastasi Health & Safety Consultancy	1,121.00	1,121.00	DA	PF	Health and Safety Documents/Onsite Inspection and Report - Gardjola Gardens	21.04.2026	INV-000683	N/A	N/A	3113	178526518
157/2026	Antes Insurance Brokers Limited	211.34	211.34	DA	PF	Travel Open Cover Insurance 01/03/2026-31/03/2026	20.04.2026	555296355	N/A	N/A	3402	178526976
158/2026	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for March 2026	01.01.2026	AR.1583.SLC-1	N/A	N/A	3111	178527157
159/2026	ARMS Ltd A/c 411000212698	21.37	21.37	DA	PF	Misraħ Andrea Debono - Water 21.37 euro - (10.01.2026-10.03.2026)	17.04.2026	43015117	N/A	N/A	218001	178537206
160/2026	ARMS Ltd A/c 411000268102	26.28	0.00	DA	PF	Football Ground - Electricity 26.28euro - (06.01.2026 - 07.03.2026)	18.04.2026	43025946	N/A	N/A	218001	
161/2026	ARMS Ltd A/c 411000211189	45.17	0.00	DA	PF	CCTV Triq ix-Xatt Juan B Azzopardo Electricity45.17euro (06.12.2025 - 03.03.2026)	18.04.2026	43028351	N/A	N/A	218001	
162/2026	ARMS Ltd A/c 411000270815	80.59	57.50	DA	PF	Public Convenience - Triq ix-Xatt Juan B Azopardo- Electricity 43.26euro/Water 37.33euro - (06.12.2025 - 03.03.2026)	18.04.2026	43028352	N/A	N/A	218001	178537371
163/2026	ARMS Ltd A/c 101000108192	93.38	93.38	DA	PF	St Anne Niche Main Arch - Electricity 72.72euro/Water 20.66euro - (15.01.2026-15.03.2026)	22.04.2026	43048236	N/A	N/A	218001	178537581
164/2026	ARMS Ltd A/c 208000000739	352.42	352.42	DA	PF	Local Council Office - Electricity 293.85euro/Water58.57euro - (15.01.2026-13.03.2026)	22.04.2026	43048237	N/A	N/A	2180	178547211
165/2026	ARMS Ltd A/c 208000000202	225.11	85.59	DA	PF	Ġnien il-Gardjola Electricity 225.11 euro (30.11.2025-02.03.2026	18.04.2026	43028048	N/A	N/A	218001	178547792
166/2026	ARMS Ltd A/c 411000093556	25.92	25.92	DA	PF	Monument Baħħara Electricity 25.92 euro (11.01.2026-25.03.2026)	17.04.2026	43022399	N/A	N/A	218001	178547959
167/2026	ARMS Ltd	300.00	300.00	DA	PF	New Electricity Meter - Pjazzetta George Mitrovich	27.04.2026	N/A	N/A	N/A	2180	BOV 10670
168/2026	ARMS Ltd A/c 411000285272	200.00	200.00	DA	PF	Temporary Meter Forti San Mikiel 01.07.2026 - 01.01.2027	27.04.2026	N/A	N/A	N/A	218001	BOV 10671
168a/2026	ARMS A/c No 411000285272	1,224.55	1,224.55	DA	PF	SD Triq il-Habs l-Antik Electricity 1784.55 (10.12.2025 - 23.04.2026)	28.04.2026	43101235	N/A	N/A	218001	178254914
169/2026	Briffa Andrew	230.00	230.00	DA	PF	Refund of Deposit ISL-2026-4810	17.03.2026	26327	N/A	N/A	4007	178527557
170/2026	Bristow Xylon	531.00	531.00	DA	PF	Filming - Holy Week Exhibitions	28.03.2026	INV-2026268	N/A	82.2026	3381	178528117
170a/2026	Bristow Xylon	944.00	944.00	DA	PF	Filming - Good Friday Procession - 03/04/2026	06.04.2026	INV-2026272	N/A	80.2026	3381	178528117
171/2026	Bugeja Joe	1,141.65	1,141.65	DA	PF	Works done between January and March 2026	30.03.2026	INV/2026/11392	N/A	N/A	3130	178528788
172/2026	Cleansing and Maintenance Services Department	10,000.00	10,000.00	T	PF	Street Sweeping Services January - March 2026	01.04.2026	1050002	N/A	N/A	3051	178529443
173/2026	Community Work Scheme Enterprise	259.60	259.60	DA	PF	Michael Azzopardi - Overtime April 2026	14.04.2026	3544	N/A	N/A	1800	177454656
174/2026	Datatrak IT Services	23.15	23.15	DA	PF	Pre-Regional Tickets 01/03/2026 - 31/03/2026	31.03.2026	1016216	N/A	N/A	3460	178529890
175/2026	Falletta Maroushka	50.00	50.00	DA	PF	Zumba Classes for April 2026	28.04.2026	ISL 04/2026	N/A	N/A	338104	178530314
176/2026	Falzon Adrian	180.00	180.00	DA	PF	Design of posters, videos and online publication on Isla website: Jan -March 2026	22.04.2026	20262204_001	N/A	N/A	2930	178534885
176a/2026	Falzon Adrian	100.00	100.00	DA	PF	3D Printing Services -Coloured multi layered artwork of Gardjola including frame, frame stand and text plaque	22.04.2026	20262204_002	N/A	N/A	2930	178534885
177/2026	Farrugia Andrew	230.00	230.00	DA	PF	Refund of Deposit ISL-2026-4777	05.03.2026	26265	N/A	N/A	4007	178536115
178/2026	Farrugia Samantha	162.60	162.60	DA	PF	Refund of permit and deposit ISL-2026-4887 as permit was not utilised	06.04.2026	26418	N/A	N/A	4007	178536353
179/2026	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - April 2026	28.04.2026	1143	N/A	N/A	3101	178536696
180/2026	Garden of Eden Ltd	177.00	177.00	DA	PF	Senglea to Wardija and back 23.03.2026	07.04.2026	INV-7980	N/A	73.2026	2720	178536966
181/2026	Gatt William	116.00	116.00	DA	PF	Refund of Deposit ISL-2025-4577	26.12.2025	25959	N/A	N/A	4007	178548977
182/2026	Gellel Graziella	228.94	228.94	DA	PF	Petty Cash - March 2026	27.04.2026	N/A	N/A	N/A	various	178549153
183/2026	Gellel Graziella	36.20	36.20	DA	PF	Charging of Van	30.04.2026	N/A	N/A	N/A	2751	178549790

184/2026	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - April 2026	27.04.2026	INV351597417	N/A	N/A	3111	178549790
185/2026	Gellel Graziella	263.00	263.00	DA	PF	Library Services - April 2026/Rate difference Jan, Feb and March	28.04.2026	04/2026	N/A	N/A	2995	178549982
186/2026	Gellel Graziella	644.00	644.00	DA	PF	Per Diem Allowance - San Patrigiano 7th-9th April 2026	15.04.2026	N/A	N/A	N/A	2820	177429946
187/2026	Go Mobile	33.82	33.82	DA	PF	Library Rental 01.04.2026 - 30.04.2026 A/c No 40685438	01.04.2026	101088708	N/A	N/A	2160	178550158
187a/2026	Go Mobile	142.75	142.75	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.04.2026-30.04.2026 A/c No 40089675	01.04.2026	101086723	N/A	N/A	2160	178550357
188/2026	B Grima & Sons	159.30	159.30	DA	PF	Mirror Replacement in Triq is-Sur	26.03.2026	10017276	N/A	40.2026	2350	178550560
188a/2026	B Grima & Sons	147.50	147.50	DA	PF	Mirror Replacement near Football Ground	26.03.2026	10017277	N/A	21.2026	2350	178550560
188b/2026	B Grima & Sons	135.70	135.70	DA	PF	Mirror Replacement in Triq il-Vitorja c/w Triq San Mikiel	26.03.2026	10017275	N/A	23.2026	2350	178550560
188c/2026	B Grima & Sons	159.30	159.30	DA	PF	Mirror Replacement near Gardjola Gardens	26.03.2026	10017278	N/A	10.2026	2350	178550560
189/2026	Intercomp	325.63	325.63	DA	PF	Monthly Rate and Photocopies for March 2026	08.04.2026	PSI-010240	N/A	N/A	3401	178550750
190/2026	Kenneth Hardware Store	45.42	45.42	DA	PF	Ironmongery Items	13.04.2026	133950	N/A	88.2026	2210	178550968
190a/2026	Kenneth Hardware Store	44.32	44.32	DA	PF	Ironmongery Items	01.04.2026	133442	N/A	89.2026	2210	178550968
190b/2026	Kenneth Hardware Store	298.83	298.83	DA	PF	Ironmongery Items	21.04.2026	134341	N/A	91.2026	2210	178550968
190c/2026	Kenneth Hardware Store	245.14	245.14	DA	PF	Ironmongery Items	28.04.2026	134771	N/A	100.2026	2210	178550968
191/2026	LESA	20.96	20.96	DA	PF	10% Admin Fee - February 2026	25.03.2026	INV-LESA-22-019111	N/A	N/A	3455	178551277
191a/2026	LESA	24.46	24.46	DA	PF	10% Admin Fee - March 2026	24.04.2026	INV-LESA-22-019384	N/A	N/A	3455	178551277
191b/2026	LESA	18.64	18.64	DA	PF	10% Admin Fee - March 2018	14.04.2026	N/A	N/A	N/A	3455	178551277
191c/2026	LESA	23.29	23.29	DA	PF	10% Admin Fee - November 2018	14.04.2026	N/A	N/A	N/A	3455	178551277
192/2026	Melita Limited	120.68	120.68	DA	PF	April Rental A/c No 10806858 01.04.2026 - 30.04.2026	01.04.2026	120593017	N/A	N/A	2160	178551495
193/2026	Muscat Jimmy	1,382.72	1,382.72	T	PF	Bulky Refuse Services for March 2026	31.03.2026	03/26	N/A	N/A	3042	178551600
194/2026	Ofici	135.39	135.39	DA	PF	Stationery	28.04.2026	INV/2026/003006	N/A	92.2026	2620	178551747
195/2026	PromoSigns	277.30	277.30	DA	PF	Printing of sign Daħla tal-Isla/Ġimgħa l-Kbira flyers	17.04.2026	820	N/A	56a.2026	2960	178552092
195a/2026	Promo Signs	60.18	60.18	DA	PF	Boiler Wharf parking stickers signs print	23.04.2026	823	N/A	93.2026	2960	178552092
196/2026	Senglea Basilica	250.00	250.00	DA	PF	Statue of the Redeemer 3D	02.04.2026	25	N/A	N/A	7003	178973830
197/2026	Senglea Drama Group	50.00	50.00	DA	PF	Advert - Il-Ġimgħa l-Kbira fit-Teatru - Esebizzjoni	24.02.2026	N/A	N/A	N/A	2940	178552282
198/2026	Sunflower Florist Garden	40.00	40.00	DA	PF	Bunch of flowers 30.03.2026	31.03.2026	INV2553	N/A	84.2026	3381-04	178552479
198a/2026	Sunflower Florist Garden	40.00	40.00	DA	PF	Bunch of flowers Mater Dei 01/04/2026	31.03.2026	INV2554	N/A	85.2026	3381-04	178552479
198b/2026	Sunflower Florist Garden	40.00	40.00	DA	PF	Bunch of flowers for funeral 08.05.2026	31.03.2026	INV2630	N/A	99.2026	3381-04	178552479
199/2026	Titanic Detergent Store	202.77	202.77	DA	PF	Cleaning Products	14.04.2026	062431	N/A	86.2026	2220	BOV10672
199a/2026	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	14.04.2026	062432	N/A	87.2026	2220	BOV10672
199b/2026	Titanic Detergent Store	47.00	47.00	DA	PF	Cleaning Products	01.04.2026	062036/062616	N/A	90.2026	2220	BOV10672
199c/2026	Titanic Detergent Store	15.00	15.00	DA	PF	Cleaning Products	23.04.2026	062720	N/A	94.2026	2220	BOV10672
199d/2026	Titanic Detergent Store	42.00	42.00	DA	PF	Cleaning Products	30.04.2026	062996	N/A	101.2026	2220	BOV10672
200/2026	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of April 2026	28.04.2026	04/2026	N/A	N/A	3050	178552830
201/2026	Agius Alicia	1,861.01	1,861.01	DA	PF	Notary Fees - Transfer of Property Garage Triq San Guzepp	14.11.2025	N/A	N/A	N/A	3113	178657508
202/2026	Caruana Abigail	116.00	116.00	DA	PF	Refund of Deposit ISL-2026-4943	16.04.2026	26487	N/A	N/A	4007	178553167
203/2026	Winters Andrew	25.90	25.90	DA	PF	Changing of bulbs at Gardjola Gardens	24.04.2026	00001129	N/A	N/A	2375	178815485
204/2026	Eximus Services Ltd	69.00	69.00	DA	PF	Mop and refills and bucket	29.04.2026	1848494	N/A	N/A	2220	178553783
205/2026	Delia Adeil	97.35	97.35	DA	PF	Reimbursement for Polo Shirts	30.04.2026	4320	N/A	91a.2026	2270	178548682
206/2026	Infinite Fusion	177.00	177.00	DA	PF	Job-225 - Live Streaming modem	03.07.2025	9165	N/A	N/A	2630	178553994
	Sub Total c/f	**€33,655.74**	33,421.68									
	Total	**€33,655.74**	**€33,421.68**									

Approvati fis-Seduta Nru:

IFFIRMATA ____________________

IFFIRMATA ____________________

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
IFFIRMATA	IFFIRMATA
Anthony Bonavia Proponent	Mario Gauci Sekondant