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

Data: **minn 01/05/2026 - 31/05/2026**

	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
207/2026	Salaries, Honoraria and Allowances	6,271.32	6,271.32	DA	PF	Salaries, Honoraria and Allowances for May 2026	22.05.2026	N/A	N/A	N/A	1201/1200/ 1100/1105	
208/2026	CIR	2,179.48	2,179.48	DA	PF	FSS and NI May 2026	22.05.2026	N/A	N/A	N/A	1500/1501	179471439
209/2026	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of May 2026	22.05.2026	26/089	N/A	N/A	3160	179474029
210/2026	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for April 2026	01.05.2026	AR.1602.SLC-1	N/A	N/A	3111	179476138
211/2026	ARMS Ltd A/c 411000339688	326.58	26.58	DA	PF	Bollards - Triq ix-Xatt Juan B Azopardo	07.05.2026	43118663	N/A	N/A	218001	179569324
212/2026	ARMS Ltd A/c 411000267405	0.00	22.64	DA	PF	Pjazetta Gorg Mitrovich (Previous bill 42746623 22.08/0.36 water 29.01.2026)	17.05.2026	43127505	N/A	N/A	218001	179569573
213/2026	BIM Limited	29.50	29.50	DA	PF	Metal pieces galvanizing	12.05.2026	F32327	N/A	109.2026	2210	179476486
214/2026	Bristow Xylon	472.00	472.00	DA	PF	Filming for Jum L-Isla - Feature 2026	09.05.2026	INV-2026285	N/A	103.2026	338101	179476684
215/2026	Calleja Ltd	133.00	133.00	DA	PF	Lantern - Ġnien il-Gardjola	05.05.2026	70143824	N/A	98.2026	7203	179476846
216/2026	Community Work Scheme Enterprise	780.18	780.18	DA	PF	May 2026 Allowance - Sven Formosa, Dinah Agius, Martin Vassallo, Adeil Delia	01.05.2026	3283	N/A	N/A	1800	178982977
217/2026	Datatrak IT Services	5.83	5.83	DA	PF	Pre-Regional Tickets paid between 01/04/2026 - 30/04/2026	30.04.2026	1016254	N/A	N/A	3460	179515316
218/2026	Derek Garden Centre Ltd	138.32	138.32	DA	PF	Plant Maintenance - April 2026	30.04.2026	267098	N/A	N/A	3061	179477139
219/2026	Falletta Maroushka	50.00	50.00	DA	PF	Zumba Classes for May 2026	29.05.2026	ISL 05/2026	N/A	N/A	338104	179573805
220/2026	Farrugia Kevin	60.00	60.00	DA	PF	Reimbursement for Minibus Football trip	13.05.2026	50	N/A	N/A	2720	179514738
221/2026	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - May 2026	28.05.2026	1145	N/A	N/A	3101	179478044
222/2026	Gellel Graziella	24.61	24.61	DA	PF	Charging of Van	25.05.2026	N/A	N/A	N/A	2751	179478422
223/2026	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - May 2026	27.05.2026	INV355828106	N/A	N/A	3111	179478422
224/2026	Gellel Graziella	224.00	224.00	DA	PF	Library Services - May 2026	28.05.2026	05/2026	N/A	N/A	2995	179468720
225/2026	Gellel Graziella	108.30	108.30	DA	PF	Reimbursement for drinks for Jum L-Isla	07.05.2026	00131189897	N/A	N/A	338101	178815260
226/2026	General Metal Works	18.00	18.00	DA	PF	Round Bar 12mm	01.04.2026	001469	N/A	83a.2026	2210	179573440
227/2026	Go Mobile	31.49	31.49	DA	PF	Library Rental 01.05.2026 - 31.05.2026 A/c No 40685438	02.05.2026	101571899	N/A	N/A	2160	179478875
227a/2026	Go Mobile	140.42	140.42	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.05.2026-31.05.2026 A/c No 40089675	02.05.2026	101569932	N/A	N/A	2160	179575760
228/2026	Heritage Malta	25.00	25.00	DA	PF	Gardjola model	14.05.2026	12130	N/A	108.2026	2930	179479218
228a/2026	Heritage Malta	25.00	25.00	DA	PF	Gardjola model	18.05.2026	12141	N/A	112.2026	2930	179479218
229/2026	Intercomp	582.24	582.24	DA	PF	Monthly Rate and Photocopies for April 2026	06.05.2026	PSI-011769	N/A	N/A	3401	179479422
230/2026	Island Services	30.00	30.00	DA	PF	H2Only	20.05.2026	1229986	N/A	N/A	3340	179479649
231/2026	Kenneth Hardware Store	180.00	180.00	DA	PF	Cabinet excellence Alto shelves Keter	06.01.2026	129165	N/A	6a.2026	7003	179479867
231a/2026	Kenneth Hardware Store	5.50	5.50	DA	PF	Ironmongery Items	06.01.2026	129835	N/A	6b.2026	2210	179479867
232/2026	LESA	6.17	0.00	DA	PF	10% Admin Fee - April 2026	20.05.2026	INV-LESA_22-019659	N/A	N/A	3455	credit note CN-01416
233/2026	Marindex	150.00	150.00	DA	PF	Medal Sports Day Community Police	25.03.2026	IN1848	N/A	73a.2026	3380	179480218
233a/2026	Marindex	285.00	285.00	DA	PF	Trophies for Jum l-Isla	08.05.2026	IN1922	N/A	101a.2026	338101	179480218
233b/2026	Marindex	1,298.00	1,298.00	DA	PF	L-Isla Local Council Coin and Box	18.05.2026	IN1938	N/A	110a.2026	7002	179480218
233c/2026	Marindex	65.00	65.00	DA	PF	Wood Plaque - Fr Victor Mangion	04.03.2026	IN1806	N/A	58a.2026	338101	179480218
234/2026	MBI Concrete Ltd	177.00	177.00	DA	PF	slabs and transportation services	14.05.2026	INV-6179	N/A	111.2026	2320	179481261
235/2026	Melita Limited	120.68	120.68	DA	PF	May Rental A/c No 10806858 01.05.2026 - 31.05.2026	01.05.2026	120687736	N/A	N/A	2160	179481380
236/2026	Muscat Jimmy	1,296.70	1,296.70	T	PF	Bulky Refuse Services for April 2026	30.04.2026	04/26	N/A	N/A	3042	179481524
237/2026	Nexos	314.83	314.83	DA	PF	Street Lighting - Repairs and Maintenance	22.05.2026	2012273	N/A	N/A	7203	179481736

238/2026	Ofici	57.70	57.70	DA	PF	stationery	19.5.2026	INV/2026/003676/ 3737	N/A	114.2026	2620	179533477
239/2026	PromoSigns	88.50	88.50	DA	PF	Sign Jum L-Isla	05.05.2026	837	N/A	102.2026	2960	179481886
240/2026	Reed Christopher	428.16	428.16	DA	PF	Street Lighting - Repairs and Maintenance	06.05.2026	17.2026	N/A	N/A	7203	179482038
241/2026	Renos Drainage Works	177.00	177.00	DA	PF	Unlocking of Drainage System - Public Convenience Xatt	23.05.2026	155	N/A	N/A	7208	179574422
242/2026	360 Retail Supplies Ltd	467.28	467.28	DA	PF	TPU Bollards	21.05.2026	016681	N/A	115.2026	2375	179482254
243/2026	Senglea Primary School	122.66	122.66	DA	PF	Jum L-Isla School Activity	07.05.2026	various	N/A	N/A	338101	BOV10673
244/2026	Show of Arms	1,500.00	1,500.00	DA	PF	Reenactment 9th May 2026 between 10am to 3pm	21.04.2026	20260002	N/A	102a.2026	338101	179482552
245/2026	Smart Office Supplies Ltd	63.72	63.72	DA	PF	Calc Print Conon Printing Calculator	06.05.2026	243481	N/A	104.2026	2620	179482788
245a/2026	Smart Office Supplies Ltd	4.25	4.25	DA	PF	Calc Print Conon Printing Calculator printing rolls	11.05.2026	243641	N/A	107.2026	2620	179482788
246/2026	Soundtech	531.00	531.00	DA	PF	Sound System for Jum L-Isla	11.05.2026	INV-0862	N/A	95.2026	338101	179482937
247/2026	Titanic Detergent Store	26.90	26.90	DA	PF	Cleaning Products	12.05.2026	063430/063444	N/A	110.2026	2220	BOV10674
247a/2026	Titanic Detergent Store	56.90	56.90	DA	PF	Cleaning Products	15.05.2026	63499/540/521/651	N/A	113.2026	2220	BOV10674
248/2026	Venscic	173.46	173.46	DA	PF	Hiring of Mobile Toilets for the 13th Marchand 3rd April 2026	11.03.2026	INV-3377	N/A	65.2026	3381	179483215
248a/2026	Venscic	590.00	590.00	DA	PF	Hiring of High Fencing at Gardjola from 26.03.2026 to 30.04.2026	24.04.2026	INV-3416	N/A	65a.2026	7200	179483215
249/2026	Zammit John	640.00	640.00	DA	PF	Office, Library and Public Convenience Cleaning for the month of May 2026	29.05.2026	05/2026	N/A	N/A	3050	179534473
	Sub Total c/f	**€21,521.25**	21,237.72									
	Total	**€21,521.25**	**€21,237.72**									

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
Mario Gauci
Sekondant