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

Data: **minn 01/06/2026 - 30/06/2026**

	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
250/2026	Salaries, Honoraria and Allowances	6,363.21	6,363.21	DA	PF	Salaries, Honoraria and Allowances for June 2026	22.06.2026	N/A	N/A	N/A	1201/1200/1100/1105/1401	
251/2026	CIR	2,468.10	2,468.10	DA	PF	FSS and NI June 2026	22.06.2026	N/A	N/A	N/A	1500/1501	181406745
252/2026	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of June 2026	23.06.2026	26/105	N/A	N/A	3160	182217135
253/2026	Anastasi Health & Safety Consultancy	236.00	236.00	DA	PF	Onsite Inspection and Report - April 2026	01.05.2026	INV-000742	N/A	N/A	2561	182207897
253a/2026	Anastasi Health & Safety Consultancy	118.00	118.00	DA	PF	Onsite Inspection and Report - May 2026	25.05.2026	INV-000743	N/A	N/A	2561	182207897
254/2026	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for May 2026	01.06.2026	AR.1614.SLC-1	N/A	N/A	3111	182208124
255/2026	ARMS Ltd A/c 411000345400	36.26	36.26	DA	PF	Pjazetta George Mitrovich (Water 36.26 euro 30.01.2026 - 27.03.2026)	03.06.2026	43181255	N/A	N/A	218001	182211765
256/2026	ARMS Ltd A/c 411000339688	93.04	93.04	DA	PF	Bollards - Triq ix-Xatt Juan B Azopardo (Electricity 93.04euro 07.04.2026 - 08.05.2026)	11.06.2026	43305997	N/A	N/A	218001	182212258
257/2026	ARMS Ltd A/c 411000268102	25.41	0.00	DA	PF	Football Ground 08.03.2026 - 10.05.2026	18.06.2026	43379967	N/A	N/A	218001	182212497
258/2026	ARMS Ltd A/c 208000000739	236.64	236.64	DA	PF	Local Council Office (14.03.2026-14.05.2026)	24.06.2026	43426101	N/A	N/A	218001	182212706
259/2026	ARMS Ltd A/c 101000108192	97.77	97.77	DA	PF	St Anne Niche (Electricity 75.69euro 16.03.2026-16.05.2026) Water 22.08euro 14.03.2026 - 14.05.2026)	24.06.2026	43426098	N/A	N/A	218001	182213267
260/2026	Bugeja Joe	451.35	451.35	DA	PF	Work covering April and May 2026 Gnien Gardjola - site meetings and inspection	31.05.2026	INV/2026/11473	N/A	N/A	3130	182208747
261/2026	Community Work Scheme Enterprise	780.18	780.18	DA	PF	June 2026 Allowance - Sven Formosa, Dinah Agius, Martin Vassallo, Adeil Delia	01.06.2026	3284	N/A	N/A	1800	180374798
262/2026	DOI	10.00	10.00	DA	PF	Advert - ISLC T 02 2026 Tender for Remediation Works Public Restroom and Column	08.06.2026	N/A	N/A	N/A	2940	180206866
262a/2026	DOI	10.00	10.00	DA	PF	Advert - Filming Latina Pictures	25.06.2026	N/A	N/A	N/A	2940	181120745
263/2026	Eximus Services Ltd	30.00	30.00	DA	PF	Mop pole, plate, refills	03.06.2026	11149196	N/A	114a.2026	2220	182209618
264/2026	Falletta Maroushka	100.00	100.00	DA	PF	Zumba Classes for June 2026	23.06.2026	ISL 06/2026	N/A	N/A	336001	182209845
265/2026	Falzon Adrian	180.00	180.00	DA	PF	Design of posters, videos and online publication on Isla website: April -June 2026	22.06.2026	20262206_001	N/A	N/A	2930	182213636
266/2026	Fgura Local Council	678.49	678.49	DA	PF	Rent of Fgura Local Council Garage 15.06.2026 - 03.07.2026	15.06.2026	1003	N/A	N/A	2410	182513086
267/2026	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - June 2026	28.06.2026	1146	N/A	N/A	3101	181547635
268/2026	Formosa Sven	150.00	150.00	DA	PF	Reimbursement for assistance at the Local Council	26.05.2026	2026.07	N/A	N/A	3185	181548026
269/2026	Gellel Graziella	50.95	50.95	DA	PF	Charging of Van	30.06.2026	N/A	N/A	N/A	2751	181548886
270/2026	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - June 2026	27.06.2026	INV359818680	N/A	N/A	3111	181548886
271/2026	Gellel Graziella	246.40	246.40	DA	PF	Library Services - June 2026	23.06.2026	06/2026	N/A	N/A	2995	181549513
272/2026	Gellel Graziella	230.06	230.06	DA	PF	Petty Cash - April 2026	18.06.2026	N/A	N/A	N/A	various	180751337
273/2026	General Metal Works	607.72	607.72	DA	PF	Ironmongery Items	16.06.2026	001488	N/A	122.2026	2210	182276169
274/2026	Go Mobile	31.75	31.75	DA	PF	Library Rental 01.06.2026 - 30.06.2026 A/c No 40685438	01.06.2026	102066952	N/A	N/A	2160	182281214
274a/2026	Go Mobile	140.42	140.42	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.06.2026-30.06.2026 A/c No 40089675	01.06.2026	102064988	N/A	N/A	2160	182281404
275/2026	B Grima & Sons	489.70	489.70	DA	PF	Mirror Replacement opposite Open Gym, Accident Spot Installation	30.05.2026	10017501	N/A	105.2026	2350	182215324
276/2026	Għaqda Mużikali La Vincitrice	500.00	500.00	DA	PF	Band Services - Jum L-Isla 08/05/2026	22.06.2026	003/26	N/A	N/A	338101	182215932
277/2026	Intercomp	307.63	307.63	DA	PF	Monthly Rate and Photocopies for May 2026	01.06.2026	PSI-013691	N/A	N/A	3401	182216422
278/2026	Island Services	40.00	40.00	DA	PF	H2Only	10.06.2026	1233797	N/A	N/A	3340	182216624
279/2026	Izievents	5,255.10	5,255.10	DA	PF	Light System for Ħġejjeġ Activity	27.06.2027	10006	N/A	132.2026	3381	182216886
280/2026	Kenneth Hardware Store	75.51	75.51	DA	PF	Ironmongery Items	14.05.2026	135603	N/A	116.2026	2210	182217788
280a/2026	Kenneth Hardware Store	127.02	127.02	DA	PF	Ironmongery Items	22.05.2026	136071	N/A	117.2026	2210	182217788
280b/2026	Kenneth Hardware Store	50.25	50.25	DA	PF	Ironmongery Items	04.06.2026	136715	N/A	118.2026	2210	182217788

280c/2026	Kenneth Hardware Store	18.13	18.13	DA	PF	Ironmongery Items	04.06.2026	136710	N/A	119.2026	2210	182217788
280d/2026	Kenneth Hardware Store	131.53	131.53	DA	PF	Ironmongery Items	12.06.2026	137227	N/A	125.2026	2210	182217788
281/2026	Marindex Ltd	250.00	250.00	DA	PF	Cottonera Zabbar Homing Union - Set of Trophies	26.06.2026	IN2000	N/A	130.2026	3380	182218051
282/2026	McCann Bryan James	116.00	116.00	DA	PF	Refund of deposit ISL-2026-4972	23.4.2026	26527	N/A	N/A	4007	182218574
283/2026	Melita Limited	120.68	120.68	DA	PF	June Rental A/c No 10806858 01.06.2026 - 30.06.2026	01.06.2026	120916091	N/A	N/A	2160	182220991
284/2026	Mizzi Mario	61.25	61.25	DA	PF	Reimbursement for Anzjanita' Attiva	21.05.2026	433917	N/A	N/A	3340	182221972
285/2026	Muscat Jimmy	1,325.37	1,325.37	T	PF	Bulky Refuse Services for May 2026	31.05.2026	05/26	N/A	N/A	3042	182221314
286/2026	Parroċċa Marija Bambina	300.00	300.00	DA	PF	Advert - Booklet Feast	22.06.2026	N/A	N/A	N/A	2940	182237791
287/2026	Sunflower Floral Design	40.00	40.00	DA	PF	Funeral Flowers 10.06.2026	08.06.2026	INV2700	N/A	124.2026	338104	182222177
287a/2026	Sunflower Floral Design	80.00	80.00	DA	PF	Funeral Flowers 12.06.2026/13.06.2026	12.06.2026	INV2708	N/A	127.2026	338104	182222177
287b/2026	Sunflower Floral Design	71.00	71.00	DA	PF	Pot and plants	27.06.2026	INV2714	N/A	131.2026	338104	182222373
288/2026	Titanic Detergent Store	219.60	219.60	DA	PF	Cleaning Products	05.06.2026	064325	N/A	120.2026	2220	BOV 10675
288a/2026	Titanic Detergent Store	114.00	114.00	DA	PF	Cleaning Products	05.06.2026	064326	N/A	121.2026	2220	BOV 10675
288b/2026	Titanic Detergent Store	4.70	4.70	DA	PF	Cleaning Products	15.06.2026	064696	N/A	126.2026	2220	BOV 10675
289/2026	Venscic	354.00	354.00	DA	PF	Hire of fencing 01.05.2026 - 20.05.2026 - Gardjola Gardens	12.06.2026	INV-3504	N/A	91b.2026	2375	182223743
290/2026	Vince Hardware Store	52.63	52.63	DA	PF	Ironmongery Items	26.06.2026	143727	N/A	129.2026	2210	182222821
290a/2026	Vince Hardware Store	8.26	8.26	DA	PF	Ironmongery Items	30.06.2026	144256	N/A	133.2026	2210	182222821
291/2026	Zammit John	640.00	640.00	DA	PF	Office, Library and Public Convenience Cleaning for the month of June 2026	23.06.2026	06/2026	N/A	N/A	3050	182223472
	Sub Total c/f	**€25,163.68**	25,138.27									
	Total	**€25,163.68**	**€25,138.27**									

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