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

Data: **minn 01/07/2026 - 31/07/2026**

	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
292/2026	Salaries, Honoraria and Allowances	6,271.32	6,271.32	DA	PF	Salaries, Honoraria and Allowances for July 2026	16.07.2026	N/A	N/A	N/A	1201/1200/ 1100/1105	
293/2026	CIR	2,179.48	2,179.48	DA	PF	FSS and NI July 2026	16.07.2026	N/A	N/A	N/A	1500/1501	182915957
294/2026	Abela Sunny	288.80	288.80	DA	PF	Ironmongery Items	11.07.2026	7910	N/A	136.2026	2210	183451747
295/2026	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of July 2026	16.07.2026	26/119	N/A	N/A	3160	182920789
295a/2026	Accounting and Management Team	82.60	82.60	DA	PF	Tender Evaluation -Remediation works, Public Restroom and Columns ISL C/T/02/2026	16.07.2026	26/084	N/A	N/A	3160	182920789
296/2026	Alive Foundation	150.00	150.00	DA	PF	Collaboration for Cancer Research	26.07.2026	N/A	N/A	N/A	2980	183573185
297/2026	Alka Ceramics Ltd	59.00	59.00	DA	PF	Street Sign - Triq San Filippu	27.07.2026	8179	N/A	11.2026	2380	182921270
298/2026	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for June 2026	01.07.2026	AR.1632.SLC-1	N/A	N/A	3111	182922261
299/2026	ARMS Ltd A/c 411000212698	0.36	0.36	DA	PF	Misraħ Andrea Debono 11.03.2026 - 11.03.2026	12.05.2026	43123798	N/A	N/A	218001	183574576
300/2026	ARMS Ltd A/c 411000345374	22.30	22.30	DA	PF	Misraħ Andrea Debono Water 22.30 euro 12.03.2026-07.05.2026	23.06.2026	43408104	N/A	N/A	218001	183453992
301/2026	ARMS Ltd A/c 411000093556	0.35	0.35	DA	PF	Monument Baħħara Triq ix-Xatt Juan B Azopardo Electricity 0.35 euro 26.03.2026-26.03.2026	27.05.2026	43123649	N/A	N/A	218001	183449222
302/2026	ARMS Ltd A/c 411000345368	214.36	214.36	DA	PF	Monument Baħħara Triq ix-Xatt Juan B Azopardo Electricity 214.36 euro 27.03.2026-23.05.2026	23.06.2026	43408103	N/A	N/A	218001	183449525
303/2026	ARMS Ltd A/c 411000211189	42.91	42.91	DA	PF	CCTV - Triq ix-Xatt Juan B Azopardo 04.03.2026 - 02.06.2026	08.07.2026	43531349	N/A	N/A	218001	183449756
304/2026	ARMS Ltd A/c 411000345400	58.34	22.08	DA	PF	Pjazetta George Mitrovich - 28.03.2026 - 28.05.2026	09.07.2026	43533129	N/A	N/A	218001	183449955
305/2026	ARMS Ltd A/c 411000270815	2.13	2.13	DA	PF	Public Convenience - Triq ix-Xatt Juan B Azopardo - Electricity 0.35(04.03.2026 - 04.03.2026) /Water 1.78 (28.02.2026-04.03.2026)	12.05.2026	43123811	N/A	N/A	218001	183450186
306/2026	Assoċjazzjoni Kunsilli Lokali	260.00	260.00	DA	PF	Group Life Insurance 1.08.2026 - 31.07.2027	10.07.2026	N/A	N/A	N/A	3402	182932739
307/2026	Attard Joeline	340.79	340.79	DA	PF	Reimbursement for flight Lithuania	25.07.2026	N/A	N/A	N/A	2810	182923744
308/2026	Attard Joeline	1,281.00	1,281.00	DA	PF	Per Diem Allowance -Zarasai 10th - 16th August 2026	29.07.2026	N/A	N/A	N/A	2820	182934838
309/2026	Azzopardi George	230.00	230.00	DA	PF	Refund of deposit ISL-2026-5354	24.07.2026	27029	N/A	N/A	4007	182924094
310/2026	Bugeja Bros Ltd	29.00	29.00	DA	PF	Wood	06.03.2026	38531	N/A	62.2026	2210	182924569
311/2026	Callus Garden Centre	885.00	885.00	DA	PF	Trimming of Ficus trees and Palm trees in various areas in L-Isla	17.07.2026	SINV-2026-062990	N/A	147.2026	3060	182925065
311a/2026	Callus Garden Centre	5,546.00	5,546.00	DA	PF	Trimming of Ficus trees at Misraħ Papa Benedettu XV	17.07.2026	SINV-2026-062989	N/A	146.2026	3060	182925270
312/2026	Cleansing & Maintenance Services Department	10,000.00	10,000.00	DA	PF	Street Sweeping Services April - June 2026	01.07.2026	1051022	N/A	N/A	3051	182925481
313/2026	Community Work Scheme Enterprise	780.18	780.18	DA	PF	July 2026 Allowance - Sven Formosa, Dinah Agius, Martin Vassallo, Adeil Delia	01.07.2026	3285	N/A	N/A	1800	182099389
313a/2026	Community Work Scheme Enterprise	163.90	163.90	DA	PF	July 2026 Overtime - Xanthe Bonello, Martin Vassallo	17.07.2026	3756	N/A	N/A	1800	182335030
314/2026	Cumbo Emanuel	250.00	250.00	DA	PF	Sound System - Gardjola Gardens - School Re-union	03.07.2026	11020067	N/A	135a.2026	3380	182925704
315/2026	Falletta Maroushka	25.00	25.00	DA	PF	Zumba Classes for July 2026	30.07.2026	ISL 07/2026	N/A	N/A	336001	183446640
316/2026	Fgura Local Council	500.00	500.00	DA	PF	Rent of Fgura Local Council Garage from 4/7/2026 till 17/7/2026	17.07.2026	1004	N/A	N/A	2410	182926129
317/2026	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - July 2026	30.07.2026	1147	N/A	N/A	3101	182926510
318/2026	Gatt Joanne	116.00	116.00	DA	PF	Refund of Deposit ISL-2026-5106	01.06.2026	26712	N/A	N/A	4007	182927227
319/2026	Gellel Graziella		0.00	DA	PF	Charging of Van		N/A	N/A	N/A	2751	183450896
320/2026	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - July 2026	27.07.2026	INV363695901	N/A	N/A	3111	183450896
321/2026	Gellel Graziella	224.00	224.00	DA	PF	Library Services - July 2026	30.07.2026	07/2026	N/A	N/A	2995	183446011

322/2026	Gellel Graziella	225.78	225.78	DA	PF	Petty Cash - May 2026	17.07.2026	N/A	N/A	N/A	various	182336256
323/2026	Gellel Graziella	229.30	229.30	DA	PF	Petty Cash - June 2026	17.07.2026	N/A	N/A	N/A	various	182336980
324/2026	Gellel Graziella	283.00	283.00	DA	PF	Reimbursement for pro service - Ray Casa	11.07.2026	11884110	N/A	N/A	3120	182086898
325/2026	Gellel Graziella	167.56	167.56	DA	PF	Reimbursement for Polo Shirts/ T Shirts	16.07.2026	4412	N/A	140a.2026	2270	182928830
326/2026	Go Mobile	31.71	31.71	DA	PF	Library Rental 01.07.2026 - 31.07.2026 A/c No 40685438	01.07.2026	102576658	N/A	N/A	2160	182928995
326a/2026	Go Mobile	142.75	142.75	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.07.2026-31.07.2026 A/c No 40089675	01.07.2026	102574705	N/A	N/A	2160	183445706
327/2026	Intercomp	342.37	342.37	DA	PF	Monthly Rate and Photocopies for June 2026	03.07.2026	PSI-015227	N/A	N/A	3401	182929156
328/2026	Island Services	35.00	35.00	DA	PF	H2Only	22.07.2026	1241156	N/A	N/A	3340	182929331
329/2026	ISPY	53.10	53.10	DA	PF	Callout - CCTV Library	16.07.2026	RFP-INV8248	N/A	N/A	2350	182929696
330/2026	Kenneth Hardware Store	219.29	219.29	DA	PF	Ironmongery Items	16.07.2026	138971	N/A	145.2026	2210	182929872
331/2026	Lands Department	500.00	500.00	DA	PF	Rent - Store 1 , Senglea Bastion, 01.07.2026 - 30.06.2027	01.07.2026	2171746	N/A	N/A	2410	182930088
332/2026	Leli Tyre Service	360.00	360.00	DA	PF	Replacement of tyres - Local Council van	02.07.2026	103729	N/A	N/A	2710	182224052
333/2026	MBI	66.08	66.08	DA	PF	Cement and Rubble Bags	08.07.2026	INV-6748	N/A	137.2026	2210	182930484
333a/2026	MBI	51.92	51.92	DA	PF	Cement and Rubble Bags	09.07.2026	INV-6757	N/A	139.2026	2210	182930484
333b/2026	MBI	59.00	59.00	DA	PF	Cement and Rubble Bags	17.07.2026	INV-6854	N/A	143.2026	2210	182930484
333c/2026	MBI	182.90	182.90	DA	PF	Concretemix, chemical retardere agent, rubble	24.07.2026	INV-6907	N/A	150.2026	2210	182930484
334/2026	Melita Limited	120.68	120.68	DA	PF	July Rental A/c No 10806858 01.07.2026 - 31.07.2026	01.07.2026	121077891	N/A	N/A	2160	182930611
335/2026	Mifsud Cleaning	94.40	94.40	DA	PF	Mobile Toilets 03.07.2026 - Gardjola Gardens	03.07.2026	83	N/A	134.2026	2411	183453582
335a/2026	Mifsud Cleaning	295.00	295.00	DA	PF	Power Wash - Triq l-Arkati	08.07.2026	79	N/A	134a.2026	3051	183453582
336/2026	Muscat Jimmy	1,475.00	1,475.00	T	PF	Bulky Refuse Services for June 2026	30.06.2026	06/2026	N/A	N/A	3042	182931473
337/2026	Ofici	117.14	117.14	DA	PF	Stationery	28.07.2026	INV/2026/005531	N/A	152.2026	2620	183559992
338/2026	Pulis Clive	460.00	460.00	DA	PF	Pier Diem Allowance Pope Visit Vatican - Rome 20th - 22nd October 2026	29.07.2026	N/A	N/A	N/A	2820	182935136
339/2026	Pulis Clive	214.79	214.79	DA	PF	Reimbursement for flights Rome 20th - 22nd October 2026	29.07.2026	N/A	N/A	N/A	2810	183451980
340/2026	RBT Skips Rentals	472.00	472.00	DA	PF	Large skips 24.06.2026 Triq l-Arkati	30.06.2026	06/26	N/A	127a.2026	2375	182931867
341/2026	Studjurban	10,030.00	10,030.00	DA	PF	Professional fees icw work on GRECO Project	28.07.2026	N/A	N/A	N/A		182933067
342/2026	Sunflower Floral Design	40.00	40.00	DA	PF	Funeral flowers 22.07.2026	21.07.2026	INV2723	N/A	149.2026	338104	182931997
343/2026	Titanic Detergent Store	248.20	248.20	DA	PF	Cleaning Products	14.07.2026	065931	N/A	141.2026	2220	BOV10676
343a/2026	Titanic Detergent Store	106.00	106.00	DA	PF	Cleaning Products	14.07.2026	065932	N/A	142.2026	2220	BOV10676
343b/2026	Titanic Detergent Store	10.00	10.00	DA	PF	Cleaning Products	14.07.2026	065916	N/A	144.2026	2220	BOV10676
344/2026	Vince Hardware Store	12.68	12.68	DA	PF	Ironmongery Items	06.07.2026	145385	N/A	138.2026	2210	182932445
344a/2026	Vince Hardware Store	97.85	97.85	DA	PF	Ironmongery Items	10.07.2026	146278	N/A	140.2026	2210	182932445
345/2026	Zammit John	640.00	640.00	DA	PF	Office, Library and Public Convenience Cleaning for the month of July 2026	30.07.2026	07/2026	N/A	N/A	3050	183446217
	Sub Total c/f	**€48,425.89**	48,389.63									
	Total	**€48,425.89**	**€48,389.63**									

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