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

Data: **minn 01/08/2026 - 31/08/2026**

	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
346/2026	Salaries, Honoraria and Allowances	6,160.01	6,160.01	DA	PF	Salaries, Honoraria and Allowances for August 2026	10.08.2026	N/A	N/A	N/A	1201/1200/1100/1105	
347/2026	CIR	2,401.10	2,401.10	DA	PF	FSS and NI August 2026	10.08.2026	N/A	N/A	N/A	1500/1501	184375278
348/2026	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of August 2026	25.08.2026	26/138	N/A	N/A	3160	184434284
349/2026	Agius David	630.00	630.00	DA	PF	2 Steel grills in Triq San Ġużepp	01.08.2026	N/A	N/A	154.2026	2210	184410553
350/2026	Allan Jason	116.00	116.00	DA	PF	Refund of deposit ISL-2026-4928	14.04.2026	26473	N/A	N/A	4007	184410939
350a/2026	Allan Jason	230.00	230.00	DA	PF	Refund of deposit ISL-2026-4929	14.04.2026	26472	N/A	N/A	4007	184410939
351/2026	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for July 2026	01.08.2026	AR.1654.SLC-1	N/A	N/A	3111	184411503
352/2026	ARMS Ltd A/c 411000268102	23.30	0.00	DA	PF	Football Ground Electricity 11.05.2026 - 08.07.2026	19.08.2026	43825012	N/A	N/A	218001	
353/2026	ARMS Ltd A/c 208000000739	227.43	227.43	DA	PF	Local Council Office Electricity 171.78euro Water 55.65euro (15.05.2026 - 14.07.2026	21.08.2026	43839963	N/A	N/A	2180	184434841
354/2026	ARMS Ltd A/c 101000108192	89.81	89.81	DA	PF	St Anne Main Niche Electricity 66.08euro (17.05.2026 - 14.07.2026) Water 23.73euro (15.05.2026-14.07.2026	21.08.2026	43839962	N/A	N/A	218001	184435098
355/2026	ARMS Ltd A/c 411000345374	30.77	30.77	DA	PF	Misrah Andrea Debono Water 30.77 euro (08.05.2026 - 10.07.2026)	17.08.2026	43804252	N/A	N/A	218001	184435377
356/2026	ARMS Ltd A/c	185.94	185.94	DA	PF	Installation of bollards Electricity 185.94 (09.05.2026 - 11.07.2026) which includes previous bill 43509854 which was not received	17.08.2026	43801764	N/A	N/A	218001	184907668
357/2026	ARMS Ltd A/c	240.29	240.29	DA	PF	Monument Bahhara Electricity (24.05.2026 - 27.07.2026)	17.08.2026	43804251	N/A	N/A	218001	184435743
358/2026	Community Work Scheme Enterprise	780.18	780.18	DA	PF	August 2026 Allowance - Sven Formosa, Dinah Agius, Martin Vassallo, Adeil Delia	01.08.2026	3286	N/A	N/A	1800	183442069
359/2026	Community Work Scheme Enterprise	7,090.08	7,090.08	DA	PF	Performance Bonus	05.08.2026	3811	N/A	N/A	1801	184412637
360/2026	Department of Information	10.00	10.00	DA	PF	Advert - Tender ISLC T 03 2026	27.08.2026	N/A	N/A	N/A	2940	184414288
361/2026	Electrique Company Ltd	205.32	205.32	DA	PF	Supply and installation of outlets - CCTV Parking Area	18.08.2026	INV-2128	N/A	165.2026	7214	184415045
362/2026	Fgura Local Council	178.55	178.55	DA	PF	Rent of Fgura Local Council Garage from 27/07/2026 to 31/07/2026	03.08.2026	1005	N/A	N/A	2410	184415456
362a/2026	Fgura Local Council	178.55	178.55	DA	PF	Rent of Fgura Local Council Garage from 24/08/2026 to 28/08/2026	24.08.2026	1007	N/A	N/A	2410	184415456
363/2026	Focus Europe	1,000.00	1,000.00	DA	PF	Annual membership fee 2026/2027	21.08.2026	149-E-2026	N/A	N/A	2520	184416267
364/2026	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - August 2026	30.08.2026	1148	N/A	N/A	3101	184416589
365/2026	Gellel Graziella	39.50	39.50	DA	PF	Charging of Van	24.08.2026	N/A	N/A	N/A	2751	184420594
366/2026	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - August 2026			N/A	N/A	3111	184420594
367/2026	Gellel Graziella	257.60	257.60	DA	PF	Library Services - August 2026	31.08.2026	08/2026	N/A	N/A	2995	184420594
368/2026	Gellel Graziella	229.45	229.45	DA	PF	Petty Cash - July 2026	24.08.2026	N/A	N/A	N/A	various	184421033
369/2026	Gellel Graziella	44.10	44.10	DA	PF	Reimbursement of transport 05.07.2026	05.07.2026	654579/85148288	N/A	N/A	2720	184420594
370/2026	Go Mobile	31.75	31.75	DA	PF	Library Rental 01.08.2026 - 31.08.2026 A/c No 40685438	01.08.2026	103087840	N/A	N/A	2160	184421661
370a/2026	Go Mobile	140.42	140.42	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.08.2026-31.08.2026 A/c No 40089675	01.08.2026	103085919	N/A	N/A	2160	184421661
371/2026	Greenroads	15,424.96	15,424.96	DA	PF	Cameras - Greco Project - European Urban Initiative EUI 02-223	24.08.2026	INV-0025	N/A	N/A	3510	184433564
372/2026	Intercomp	244.66	244.66	DA	PF	Monthly Rate and Photocopies for July 2026	07.08.2026	PSI-017239	N/A	N/A	3401	184422989
373/2026	Island Services	35.00	35.00	DA	PF	H2Only	26.08.2026	1247898	N/A	N/A	3340	184424252
374/2026	Kenneth Hardware Store	104.42	104.42	DA	PF	Ironmongery Items	03.08.2026	139964	N/A	156.2026	2210	184424959
374a/2026	Kenneth Hardware Store	22.62	22.62	DA	PF	Ironmongery Items	04.08.2026	140016	N/A	158.2026	2210	184424959
374b/2026	Kenneth Hardware Store	46.45	46.45	DA	PF	Ironmongery Items	10.08.2026	140320	N/A	161.2026	2210	184424959
374c/2026	Kenneth Hardware Store	291.19	291.19	DA	PF	Ironmongery Items	19.08.2026	140752	N/A	174.2026	2210	184424959
374d/2026	Kenneth Hardware Store	69.95	69.95	DA	PF	Ironmongery Items	19.08.2026	140753	N/A	175.2026	2210	184424959
375/2026	MacMed Ltd	360.00	360.00	DA	PF	Macpherson Paint Pearltex Light Dark Grey	20.08.2026	10204605	N/A	166.2026	2210	184425626

375a/2026	MacMed Ltd	380.00	380.00	DA	PF	Macpherson Paint Pearltex Light Dark Grey	25.08.2026	10204797	N/A	177.2026	2210	184425626
376/2026	Melita Limited	120.68	120.68	DA	PF	August Rental A/c No 10806858 01.08.2026 - 31.08.2026	01.08.2026	121174457	N/A	N/A	2160	184428752
377/2026	Mifsud Cleaning	590.00	590.00	DA	PF	Mobile toilets - 05.07.2026 - 05.08 2026	05.08.2026	77	N/A	134b.2026	2411	184429213
378/2026	Mizzi Mario	152.54	152.54	DA	PF	Reimbursement for Anzjanita' Attiva	15.07.2026	N/A	N/A	N/A	3340	184429683
379/2026	Muscat Jimmy	1,608.93	1,608.93	T	PF	Bulky Refuse Services for July 2026	31.07.2026	07/26	N/A	N/A	3042	184429998
380/2026	Paramount Coaches	236.00	236.00	DA	PF	Transport - Day by the Pool 08.07.2026	31.07.2026	INV-10016437	N/A	135.2026	2720	184430305
380a/2026	Paramount Coaches	306.80	306.80	DA	PF	Transport - Day by the Pool 05.08.2026	07.08.2026	INV-10016544	N/A	151.2026	2720	184430305
381/2026	Promo Signs	472.00	472.00	DA	PF	CCTV Signs print, sign and fittings	20.08.2026	882	N/A	168.2026	7201	184430536
381a/2026	Promo Signs	472.00	472.00	DA	PF	L-Isla Boating Signs print, sign and fittings	20.08.2026	883	N/A	169.2026	7201	184430536
382/2026	Reed Christopher	602.04	602.04	DA	PF	Street Lighting - Repairs and Maintenance	24.08.2026	43.2026	N/A	N/A	7203	184430909
383/2026	360 Retail supplies Ltd	350.46	350.46	DA	PF	Bollards	18.08.2026	017360	N/A	162.2026	2375	184431111
384/2026	Soundtech	501.50	501.50	DA	PF	PA Audio System - Activity 22.08.2026	24.08.2026	INV-0936	N/A	172.2026	3381	184431698
384a/2026	Soundtech	501.50	501.50	DA	PF	PA Audio System - Activity 22.08.2026	24.08.2026	INV-0937	N/A	173.2026	3381	184431698
385/2026	Sunflower Floral Design	40.00	40.00	DA	PF	Flowers - Ħal Għaxaq	11.08.2026	INV2770	N/A	159.2026	338104	184436143
385a/2026	Sunflower Floral Design	40.00	40.00	DA	PF	Flowers - L-Isla 25.08.2026	24.08.2026	INV2777	N/A	170.2026	338104	184436143
386/2026	Ta' Pataw Skip Hire	106.20	106.20	DA	PF	Small Skip - Triq San Ġużepp	07.07.2026	018/26	N/A	133a.2026	2375	184436462
387/2026	The Music Scriptorium	1,003.00	1,003.00	DA	PF	Band Music Books 60 marches (Libretti)	25.03.2026	2026-03	N/A	59a.2026	2960	184436658
388/2026	Titanic Detergent Store	260.60	260.60	DA	PF	Cleaning Products	19.08.2026	067425	N/A	163.2026	2220	BOV10677
388a/2026	Titanic Detergent Store	106.00	106.00	DA	PF	Cleaning Products	19.08.2026	067427	N/A	164.2026	2220	BOV10677
388b/2026	Titanic Detergent Store	10.90	10.90	DA	PF	Cleaning Products	19.08.2026	067426	N/A	167.2026	2220	BOV10677
389/2026	Vassallo Amanda	180.00	180.00	DA	PF	Yoga Classes for July 2026	31.07.2026	01/2026	N/A	N/A	338104	184436865
390/2026	Vince Hardware Store	15.31	15.31	DA	PF	Ironmongery Items	03.08.2026	151613	N/A	155.2026	2210	184437140
390a/2026	Vince Hardware Store	30.62	30.62	DA	PF	Ironmongery Items	04.08.2026	151810	N/A	156.2026	2210	184437140
390b/2026	Vince Hardware Store	87.78	87.78	DA	PF	Ironmongery Items	10.08.2026	152900	N/A	157.2026	2210	184437140
390c/2026	Vince Hardware Store	20.14	20.14	DA	PF	Ironmongery Items	10.08.2026	152901	N/A	160.2026	2210	184437140
391/2026	Zammit John	640.00	640.00	DA	PF	Office, Library and Public Convenience Cleaning for the month of August 2026	31.08.2026	08.2026	N/A	N/A	3050	184437341
	Sub Total c/f	**€46,993.97**	46,970.67									
	Total	**€46,993.97**	**€46,970.67**									

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
Mario Gauci
Proponent

IFFIRMATA
Anthony Bonavia
Sekondant