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

Data: **minn 01/09/2026 - 30/09/2026**

	Fornitur	Ammont tal-Invoice	Ammont li ser Jitħallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
392/2026	Salaries, Honoraria and Allowances	6,452.64	6,452.64	DA	PF	Salaries, Honoraria and Allowances for September 2026	15.09.2026	N/A	N/A	N/A	1201/1200/1100/1105/1401	
393/2026	CIR	2,240.48	2,240.48	DA	PF	FSS and NI September 2026	15.09.2026	N/A	N/A	N/A	1500/1501	186577700
394/2026	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of September 2026	28.09.2026	26/154	N/A	N/A	3160	186357611
394a/2026	Accounting and Management Team	118.00	118.00	DA	PF	Greco Project Budget workings	31.08.2026	26/152	N/A	N/A	3160	186357611
395/2026	ACMA Inox & Metal Ltd	826.00	826.00	DA	PF	Fabricating of Galvanized pipes - material and bending	07.09.2026	5387	N/A	123.2026	2210	186358475
396/2026	Antes Insurance Brokers Ltd	903.83	903.83	DA	PF	Motor Insurance Policy 01.10.2026 - 30.09.2027 and license fee	02.09.2026	178901618	N/A	N/A	3402	185532846
396a/2026	Antes Insurance Brokers Ltd	102.50	102.50	DA	PF	Travel Open Cover Insurance Policy Number KG523T931 01.07.2026 - 31.07.2026	21.08.2026	559815826	N/A	N/A	3402	186576594
397/2026	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for August 2026	01.09.2026	AR.1671.SLC-1	N/A	N/A	3111	186360400
398/2026	ARMS Ltd A/c No 411000345400	208.18	208.18	DA	PF	Pjazzetta Gorg Mitrovich Water 29.05.2026-28.07.2026	04.09.2026	43938674	N/A	N/A	218001	186371484
399/2026	ARMS Ltd A/c No 411000339688	72.59	72.59	DA	PF	Installation of Bollards - Electricity 12.07.2026 - 05.08.2026	16.09.2026	44019116	N/A	N/A	218001	186371671
400/2026	Assoċjazzjoni Kunsilli Lokali	207.90	207.90	DA	PF	Flight ticket - Vatical City Visit	07.09.2026	2026/040	N/A	N/A	2810	186360627
401/2026	Attard Joeline	765.00	765.00	DA	PF	Per Diem - Barcellona iSmart City Expo World Congress 2nd - 5th November 2026	30.09.2026	N/A	N/A	N/A	2820	186360983
402/2026	Bad Boys Cleaners	678.50	678.50	DA	PF	Cleaning Services, Chemical 3 cans by 20 litres - Clean Up Day	31.08.2026	INV/2026/5136	N/A	175b.2026	3051	186362728
403/2026	Baldacchino Rita	116.46	116.46	DA	PF	Reimbursement for payment of contraventions 646-16016-8 and 557-01421-8	07.09.2026	N/A	N/A	N/A	3455	185024004
404/2026	Baldacchino Lia Lyndsay	230.00	230.00	DA	PF	Refund of deposit ISL-2024-3109	04.10.2024	23789	N/A	N/A	4007	186363254
405/2026	Buhagiar Lawrence	350.00	350.00	DA	PF	Washing of sidewalk and road 29.08.2026	01.09.2026	101	N/A	185.2026	3051	186363674
405a/2026	Buhagiar Lawrence	100.00	100.00	DA	PF	Washing of sidewalk and road 29.08.2026 - helper	01.09.2026	103	N/A	185a.2026	3051	186363674
406/2026	Cini Vanessa	230.00	230.00	DA	PF	Refund of Deposit ISL-2026-5009	05.05.2026	26590	N/A	N/A	4007	186363968
407/2026	Community Work Scheme Enterprise	780.18	780.18	DA	PF	September 2026 Allowance - Sven Formosa, Dinah Agius, Martin Vassallo, Adeil Delia	01.09.2026	3287	N/A	N/A	1800	184907151
408/2026	Datatrak IT Services Ltd	22.04	22.04	DA	PF	Pre-Regional Tickets between 01.08.2026 - 31.08.2026	31.08.2026	1016458	N/A	N/A	3460	186366872
409/2026	Delia Adeil	76.70	76.70	DA	PF	Reimbursement for T Shirts	15.09.2026	INV 4455	N/A	N/A	190a/2026	186362125
410/2026	Derek Garden Centre Ltd	138.32	138.32	DA	PF	Plant Maintenance - January 2026	31.01.2026	264644	N/A	N/A	3061	186367205
410a/2026	Derek Garden Centre Ltd	138.32	138.32	DA	PF	Plant Maintenance - March 2026	31.03.2026	265953	N/A	N/A	3061	186367205
410b/2026	Derek Garden Centre Ltd	138.32	138.32	DA	PF	Plant Maintenance - May 2026	31.05.2026	267998	N/A	N/A	3061	186367205
410c/2026	Derek Garden Centre Ltd	138.32	138.32	DA	PF	Plant Maintenance - June 2026	30.06.2026	268788	N/A	N/A	3061	186367205
410d/2026	Derek Garden Centre Ltd	138.32	138.32	DA	PF	Plant Maintenance - July 2026	31.07.2026	269609	N/A	N/A	3061	186367205
410e/2026	Derek Garden Centre Ltd	138.32	138.32	DA	PF	Plant Maintenance - August 2026	31.08.2026	270072	N/A	N/A	3061	186367205
410f/2026	Derek Garden Centre Ltd	138.32	138.32	DA	PF	Plant Maintenance - September 2026	30.09.2026	270766	N/A	N/A	3061	186367205
411/2026	Dstreet Lighting	130.14	130.14	DA	PF	Electricity Consumption Reinbursement - Triq il-Vitorja 22.11.2025-12.01.2026	01.09.2026	ECR2026_61	N/A	N/A	218001	186368791
411a/2026	Dstreet Lighting	15.69	15.69	DA	PF	Electricity Consumption Reinbursement - Triq ix-Xatt Juan B Azopardo 20.11.2025 - 07.01.2026	04.09.2026	ECR2026_91	N/A	N/A	218001	186368791
412/2026	Falletta Maroushka	25.00	25.00	DA	PF	Zumba Classes for September 2026	29.09.2026	ISL 08/2026	N/A	N/A	338104	186369158
413/2026	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - September 2026	30.09.2026	1149	N/A	N/A	3101	186369433
414/2026	Gatt Malcolm	765.00	765.00	DA	PF	Per Diem - Barcellona iSmart City Expo World Congress 2nd - 5th November 2026	30.09.2026	N/A	N/A	N/A	2820	186371889

415/2026	Gellel Graziella	42.31	42.31	DA	PF	Charging of Van	30.09.2026	N/A	N/A	N/A	2751	186372496
416/2026	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - September 2026	27.09.2026	INV371675240	N/A	N/A	3111	186372496
417/2026	Gellel Graziella	235.20	235.20	DA	PF	Library Services - September 2026	30.09.2026	09/2026	N/A	N/A	2995	186373223
418/2026	Gellel Graziella	226.52	226.52	DA	PF	Petty Cash - August 2026	29.09.2026	N/A	N/A	N/A	various	186373507
419/2026	Gellel Graziella	765.00	765.00	DA	PF	Per Diem - Barcellona iSmart City Expo World Congress 2nd - 5th November 2026	30.09.2026	N/A	N/A	N/A	2820	186373677
420/2026	Go Mobile	31.50	31.50	DA	PF	Library Rental 01.09.2026 - 30.09.2026 A/c No 40685438	01.09.2026	103606661	N/A	N/A	2160	186373893
420a/2026	Go Mobile	140.42	140.42	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.09.2026-30.09.2026 A/c No 40089675	01.09.2026	103604707	N/A	N/A	2160	186561986
421/2026	Għaqda Mużikali - La Vincitrice	210.00	210.00	DA	PF	Band Services - Back to School Event	30.09.2026	004/26	N/A	N/A	3381	186563410
422/2026	Industrial Motors Limited	144.65	144.65	DA	PF	Service of Van ISL805	11.09.2026	406036	N/A	N/A	2710	185391103
423/2026	Intercomp	279.13	279.13	DA	PF	Monthly Rate and Photocopies for August 2026	18.09.2026	PSI-019200	N/A	N/A	3401	186563908
424/2026	ISPY	41.30	41.30	DA	PF	Callout - CCTV Footage Police - Xatt	29.09.2026	RFP-INV8355	N/A	N/A	3111	186564281
425/2026	Kenneth Hardware Store	-1.98	(1.98)	DA	PF	Credit Note	20.01.2026	CN-22762	N/A	N/A	2210	186377286
425a/2026	Kenneth Hardware Store	-10.37	(10.37)	DA	PF	Credit Note	04.06.2026	CN-23900	N/A	N/A	2210	186377286
425b/2026	Kenneth Hardware Store	314.49	314.49	DA	PF	Ironmongery Items	08.05.2026	135263	N/A	107a.2026	2210	186377286
425c/2026	Kenneth Hardware Store	212.40	212.40	DA	PF	Ironmongery Items	20.07.2026	139218	N/A	143a.2026	2210	186377286
425d/2026	Kenneth Hardware Store	157.58	157.58	DA	PF	Ironmongery Items	26.08.2026	141084	N/A	178a.2026	2210	186377286
425e/2026	Kenneth Hardware Store	32.27	32.27	DA	PF	Ironmongery Items	28.08.2026	141248	N/A	179a.2026	2210	186377286
425f/2026	Kenneth Hardware Store	117.70	117.70	DA	PF	Ironmongery Items	01.09.2026	141431	N/A	186.2026	2210	186377286
425g/2026	Kenneth Hardware Store	21.31	21.31	DA	PF	Ironmongery Items	15.09.2026	142023	N/A	196.2026	2210	186377286
425h/2026	Kenneth Hardware Store	64.36	64.36	DA	PF	Ironmongery Items	22.09.2026	142353	N/A	197.2026	2210	186377286
425i/2026	Kenneth Hardware Store	102.89	102.89	DA	PF	Ironmongery Items	25.09.2026	142533	N/A	198.2026	2210	186377286
425j/2026	Kenneth Hardware Store	11.70	11.70	DA	PF	Ironmongery Items	28.09.2026	142674	N/A	199.2026	2210	186377286
425k/2026	Kenneth Hardware Store	32.78	32.78	DA	PF	Ironmongery Items	29.09.2026	142759	N/A	200.2026	2210	186377286
425l/2026	Kenneth Hardware Store	37.75	37.75	DA	PF	Ironmongery Items	30.09.2026	142815	N/A	202.2026	2210	186377286
425m/2026	Kenneth Hardware Store	21.02	21.02	DA	PF	Ironmongery Items	30.09.2026	142846	N/A	203.2026	2210	186377286
426/2026	Koptasin	212.40	212.40	DA	PF	drum yellow, drum white	03.08.2026	33992	N/A	148.2026	2380	186377608
426a/2026	Koptasin	212.40	212.40	DA	PF	mirror 90cm	03.08.2026	33991	N/A	153.2026	2380	186378424
427/2026	LESA	23.29	0.00	DA	PF	10% Administration Fee - August 2026	02.09.2026	INV-LESA-22-020583	N/A	N/A	3455	CN-01416
428/2026	MacMed Ltd	227.98	227.98	DA	PF	Grey paint	27.08.2026	10204928	N/A	178.2026	2210	186500951
428a/2026	MacMed Ltd	228.00	228.00	DA	PF	Light grey paint	31.08.2026	10205029	N/A	182.2026	2210	186500951
429/2026	Melita Limited	120.68	120.68	DA	PF	September Rental A/c No 10806858 01.09.2026 - 30.09.2026	01.09.2026	121402431	N/A	N/A	2160	186501247
430/2026	M.I.C.C.A.	275.00	275.00	DA	PF	Back to school event 30.09.2026	27.08.2026	INV000225	N/A	181.2026	3380	186501799
431/2026	Mifsud Cleaning	118.00	118.00	DA	PF	Opening of drainage - Ponta	26.08.2026	31	N/A	176a.2026	2411	186379117
431a/2026	Mifsud Cleaning	955.80	955.80	DA	PF	Washing of various streets	02.09.2026	41	N/A	191.2026	2411	186379117
431b/2026	Mifsud Cleaning	590.00	590.00	DA	PF	Mobile toilets 06.08.2026 - 06.09.2026	05.09.2026	22	N/A	192.2026	2411	186379117
432/2026	Muscat Jimmy	1,682.20	1,682.20	T	PF	Bulky Refuse Services for August 2026	31.08.2026	N/A	N/A	N/A	3042	186502181
433/2026	Ofici	170.14	170.14	DA	PF	Stationery	30.09.2026	INV/2026/007237	N/A	195.2026	2620	186502602
434/2026	Paramount Coaches	318.60	318.60	DA	PF	Transport - Day by the Pool - 10.09.2026	11.09.2026	INV-10016835	N/A	187.2026	2720	186506670
435/2026	Parroċċa Marija Bambina	15.00	15.00	DA	PF	Kuruna tal-Malta	01.09.2026	BKF07/26	N/A	N/A	338104	186561005
436/2026	Perici Ferrante Romina	59.00	59.00	DA	PF	Declaration re Monument of Grand Master La Sengle- SPI/SCI/04/2026	22.06.2026	26/054	N/A	N/A	3160	186508319
436a/2026	Perici Ferrante Romina	59.00	59.00	DA	PF	Declaration re Finanzjament - Komunitajiet aktar b'saħħithom SPI/SCI/05/2026	23.07.2026	26/066	N/A	N/A	3160	186508319
437/2026	Pulis Clive	765.00	765.00	DA	PF	Per Diem - Barcellona iSmart City Expo World Congress 2nd - 5th November 2026	30.09.2026	N/A	N/A	N/A	2820	186508541
438/2026	RBT Skips Rentals	637.20	637.20	DA	PF	Cleaning of culverts: Triq il-31 ta' Marzu	31.08.2026	08/26	N/A	175a.2026	3051	186561376
439/2026	Saliba Annie	116.00	116.00	DA	PF	Refund of Deposit ISL-2026-5582	09.09.2026	27312	N/A	N/A	4007	186564923
440/2026	Scan Centre	114.52	114.52	DA	PF	monitor and wireless mouse	24.09.2026	IS4I29491	N/A	188.2026	3110	186565457

441/2026	Senglea Historical Society	250.00	250.00	DA	PF	One page advert featured on Senglea Histoical Society Publication (2026)	10.09.2026	3/2026	N/A	N/A	2940	186567016
442/2026	Titanic Detergent Store	137.90	137.90	DA	PF	Cleaning Products	04.09.2026	068180	N/A	189.2026	2220	BOV10678
442a/2026	Titanic Detergent Store	131.00	131.00	DA	PF	Cleaning Products	04.09.2026	068176	N/A	190.2026	2220	BOV10678
442b/2026	Titanic Detergent Store	22.00	22.00	DA	PF	Cleaning Products	25.09.2026	069048	N/A	201.2026	2220	BOV10678
443/2026	Transmec Services Ltd	485.45	485.45	DA	PF	Ironmongery Items	03.07.2026	107898	N/A	179.2026	2220	186578374
444/2026	Vassallo Amanda	120.00	120.00	DA	PF	Yoga Classes for August 2026	09.09.2026	01	N/A	N/A	338104	186569644
444a/2026	Vassallo Amanda	60.00	60.00	DA	PF	Yoga Classes for September 2026	24.09.2026	02	N/A	N/A	338104	186576106
445/2026	Venscic	226.56	226.56	DA	PF	Hiring of 8 mobile toilets 8.9.2026	07.09.2026	INV-3574	N/A	193.2026	2411	186570794
446/2026	Villager Tours	880.00	880.00	DA	PF	Barcellona 2nd - 5th November	17.09.2026	INV-9100	N/A	N/A	2810	186572140
447/2026	Vince Hardware Store	63.09	63.09	DA	PF	Ironmongery Items	26.08.2026	156352	N/A	180.2026	2210	186573119
447a/2026	Vince Hardware Store	160.64	160.64	DA	PF	Ironmongery Items	31.08.2026	157229	N/A	183.2026	2210	186573119
448/2026	Zammit John	640.00	640.00	DA	PF	Office, Library and Public Convenience Cleaning for the month of September 2026	30.09.2026	09/2026	N/A	N/A	3050	186573641
449/2026	Zivkovic Dragan	116.00	116.00	DA	PF	Refund of Deposit ISL-2026-4986	27.04.2026	26548	N/A	N/A	4007	186574026
	Sub Total c/f	**€30,731.42**	30,708.13									
	Total	**€30,731.42**	**€30,708.13**									

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