

**Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti**  
**Data: minn 01/11/2025 sa 30/11/2025**

	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. Tač-Čekk
519.2025	Salaries, Honoraria and Allowances	6,081.98	6,081.98	DA	PF	Salaries, Honoraria and Allowances for November 2025	26.11.2025	N/A	N/A	N/A	1201/1200/1100/1600/	
520.2025	CIR	2,075.66	2,075.66	DA	PF	FSS and NI November 2025	26.11.2025	N/A	N/A	N/A	1201/1200/1500	170713284
521.2025	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of November 2025	25.11.2025	25/191	N/A	N/A	3160	170487119
522.2025	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for October 2025	01.11.2025	AR.1501.SLC-1	N/A	N/A	3110	170488002
523.2025	ARMS A/c No 411000212698	41.68	41.68	DA	PF	Water (11.07.2025 - 09.09.2025) - Misrah Andrea Debono	23.10.2025	41690989	N/A	N/A	2140	170954509
524.2025	ARMS A/c No 411000093556	24.24	24.24	DA	PF	Electricity (11.07.2025 - 09.09.2025) - Monument Bahħara	23.10.2025	41707997	N/A	N/A	2130	170954811
525.2025	ARMS A/c No 101000108192	88.23	88.23	DA	PF	Electricity 66.86euro/Water 21.37euro (15.07.2025-12.09.2025) St Anne Niche Main Arch	24.10.2025	41719232	N/A	N/A	2130/2140	170955025
526.2025	ARMS A/c No 208000000739	200.26	200.26	DA	PF	Electricity 168.91euro/Water 31.35euro (15.07.2025 - 12.09.2025) Local Council Office	24.10.2025	41719233	N/A	N/A	2130/2140	170955237
527.2025	ARMS A/c No 411000268102	-691.02	0.00	DA	PF	Electricity Service Charge Football Ground (-545.69) 22.07.2025-15.09.2025	30.10.2025	41818170	N/A	N/A	2130	
528.2025	ARMS A/c No 411000267405	31.35	31.35	DA	PF	Water 31.35euro (29.07.2025 - 26.09.2025) Pjazzetta Gorg Mitrovich	30.10.2025	41808587	N/A	N/A	2140	170955641
529.2025	Borg Sheldon	230.00	230.00	DA	PF	Refund of Deposit ISL-2025-4488	21/11/2025	25813	N/A	N/A	4007	170498344
530.2025	Bugeja Joe	982.35	982.35	DA	PF	Work covering July to October 2025 - Latrina repair, Forti San Mikiel Triq San Mikiel, Gnien il-Gardjola	19.11.2025	INV/2025/11202	N/A	N/A	3130	170497945
531.2025	Calleja Ivan	270.00	270.00	DA	PF	Lifter for assembly of Christmas tree	26.11.2025	953	N/A	N/A	2310	BOV10655
532.2025	Community Work Scheme Enterprise	662.18	662.18	DA	PF	December 2025 Allowance - Sven Formosa, Dinah Agius and Martin Vassallo	18.08.2025	2811	N/A	N/A	3190	170499637
532a.2025	Community Work Scheme Enterprise	324.50	324.50	DA	PF	Michael Azzopardi - November Overtime	06.11.2025	2954	N/A	N/A	3190	169710340
533.2025	Compagnia San Michele	700.00	700.00	DA	PF	Animation St Michael's Bastion - Minn Pjazza għal Pjazza	10.11.2025	25002	N/A	251e.2025	3370	170575839
534.2025	Cortis Stanley	116.00	116.00	DA	PF	Refund of deposit ISL-2025-4055	12.07.2025	25164	N/A	N/A	4007	170572304
535.2025	Costa Consulta Ltd	727.00	727.00	DA	PF	Booth Custom Equipment for Playback/Recording - Minn Pjazza għal Pjazza	20.10.2025	IgdI011	N/A	244a.2025	3370	170500956
536.2025	Datatrak IT Services	16.53	16.53	DA	PF	3 Pre-Regional Tickets - October 2025	31.10.2025	1015970	N/A	N/A	3610	170567269
537.2025	Falletta Maroushka	100.00	100.00	DA	PF	Zumba Classes for November 2025	27.11.2025	ISL11/2025	N/A	N/A	3380	171045992
538.2025	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - November 2025	30.11.2025	1137	N/A	N/A	3122	170567698
539.2025	Galea Dion	230.00	230.00	DA	PF	Refund of Deposit ISL-2025-4413	28.10.2025	25676	N/A	N/A	4007	170954077
540.2025	Gellel Graziella	229.30	229.30	DA	PF	Petty Cash - October 2025	25.11.2025	10.2025	N/A	N/A	various	170575404
541.20255	Gellel Graziella	24.30	24.30	DA	PF	Charging of Van	27.11.2025	N/A	N/A	N/A	2710	170571159
542.2025	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - November 2025	27.11.2025	INV331487471	N/A	N/A	3110	170571159
543.2025	Gellel Graziella	243.80	243.80	DA	PF	Library Services - November 2025	30.11.2025	12/2025	N/A	N/A	2995	170571583
544.2025	Gellel Graziella	888.00	888.00	DA	PF	Per Diem Allowance -Craiova - Romania - Conference 20/11/2025-24/11/2025	06.11.2025	N/A	N/A	N/A	2820	169708991
545.2025	Gellel Graziella	28.80	28.80	DA	PF	Reimbursement for souvenirs Craiova NGO's	18.11.2025	001046	N/A	270.2025	3340	169790347
546.2025	Gellel Graziella	81.00	81.00	DA	PF	Reimbursement for Travel Insurance - Craiova - 20th-24th November	19.11.2025	IJ1225148	N/A	N/A	3030	169820900
547.2025	Go Mobile	33.82	33.82	DA	PF	Library Rental 01.11.2025 -30.11.2025 A/c No 40685438	01.11.2025	98766122	N/A	N/A	2150	170571810
547a.2025	Go Mobile	142.75	142.75	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.11.2025 - 30.11.2025 A/c No 40089675	01.11.2025	98764049	N/A	N/A	2150	171046651
548.2025	B Grima & Sons	159.30	159.30	DA	PF	Mirror for replacement - Triq is-Sur	07.12.2021	10011315	N/A	26.2021	2315	171046959
548a.2025	B Grima & Sons	112.10	112.10	DA	PF	Sign - School times	07.12.2021	10011316	N/A	16.2021	2313	171046959
548b.2025	B Grima & Sons	212.40	212.40	DA	PF	Mirror and Pole installation - Triq ix-Xatt Juan B Azopardo	29.01.2025	10015749	N/A	299.2024	2315	170581354
548c.2025	B Grima & Sons	571.71	571.71	DA	PF	Sleeping Policeman - Triq il-Kappillan Frangisk Azzopardi	15.05.2025	10016149	N/A	3.2025	2315	170581358
549.2025	Industrial Motors Limited	168.35	168.35	DA	PF	General car service	26.11.2025	398785	N/A	N/A	2710	BOV 10654

550.2025	Intercomp	284.05	284.05	DA	PF	Monthly Rate and Photocopies for October 2025	05.11.2025	PSI-001271	N/A	N/A	3020	170580659
551.2025	INX Trading Ltd	2,360.00	2,360.00	DA	PF	Creation of Bird's Eye View, Shelter Virtual Production - Minn Pjazza ghal Pjazza	05.11.2025	1146	N/A	251i.2025	3370	170579957
552.2025	Island Services Ltd	40.00	40.00	DA	PF	H2O Refills	29.10.2025	1199968	N/A	N/A	3340	170578882
552a.2025	Island Services Ltd	0.00	0.00	DA	PF	Rent for 12 months	04.11.2025	1200682	N/A	N/A	3340	170578882
552b.2025	Island Services Ltd	20.00	20.00	DA	PF	H2O Refills	21.05.2025	1173540	N/A	N/A	3340	170578882
553.2025	KBN Supplies Limited	1,920.00	1,920.00	DA	PF	60 Plastic/Metal Sonec black chairs	30.10.2025	35791	N/A	254.2025	7210	170578040
554.2025	Kenneth Hardware Store	21.53	21.53	DA	PF	Ironmongery Items	27.10.2025	126209	N/A	249.2025	2210	170576787
554a.2025	Kenneth Hardware Store	6.90	6.90	DA	PF	Ironmongery Items	30.10.2025	126427	N/A	252.2025	2210	170576787
554b.2025	Kenneth Hardware Store	39.25	39.25	DA	PF	Ironmongery Items	30.10.2025	126403	N/A	253.2025	2210	170576787
554c.2025	Kenneth Hardware Store	22.55	22.55	DA	PF	Ironmongery Items	03.11.2025	126605	N/A	256.2025	2210	170576787
554d.2025	Kenneth Hardware Store	48.05	48.05	DA	PF	Ironmongery Items	07.11.2025	126827	N/A	261.2025	2210	170576787
554e.2025	Kenneth Hardware Store	24.24	24.24	DA	PF	Ironmongery Items	11.11.2025	126985	N/A	263.2025	2210	170576787
554f.2025	Kenneth Hardware Store	177.98	177.98	DA	PF	Ironmongery Items	11.11.2025	127033	N/A	267.2025	2210	170576787
554g.2025	Kenneth Hardware Store	23.10	23.10	DA	PF	Ironmongery Items	14.11.2025	127201	N/A	268.2025	2210	170576787
554h.2025	Kenneth Hardware Store	15.45	15.45	DA	PF	Ironmongery Items	19.11.2025	127428	N/A	271.2025	2210	170576787
554i.2025	Kenneth Hardware Store	13.55	13.55	DA	PF	Ironmongery Items	19.11.2025	127405	N/A	272.2025	2210	170576787
554j.2025	Kenneth Hardware Store	29.02	29.02	DA	PF	Ironmongery Items	26.11.2025	127741	N/A	274.2025	2210	170576787
554k.2025	Kenneth Hardware Store	156.20	156.20	DA	PF	Ironmongery Items	26.11.2025	127731	N/A	275.2025	2210	170576787
554l.2025	Kenneth Hardware Store	18.85	18.85	DA	PF	Ironmongery Items	26.11.2025	127733	N/A	276.2025	2210	170576787
554m.2025	Kenneth Hardware Store	15.10	15.10	DA	PF	Ironmongery Items	24.11.2025	127620	N/A	277.2025	2210	170576787
555.2025	LESA	34.94	34.94	DA	PF	10% Invoices - September 2025	13.10.2025	N/A	N/A	N/A	3610	170581961
556.2025	Madaboutvideo Multimedia	5,259.85	5,259.85	DA	PF	Video Projectors, Video Distribution, Video cables setup and dismantling - Minn Pjazza ghal Pjazza	28.10.2025	MAVLTD02825	N/A	251b.2025	3370	170582666
557.2025	Megavision	1,298.00	1,298.00	DA	PF	LED windup stands - Minn Pjazza ghal Pjazza	01.11.2025	INV-0012	N/A	251g.2025	3370	170582945
558.2025	Melita Limited	120.68	120.68	DA	PF	November 2025 Rental A/c No 10806858	01.11.2025	119739262	N/A	N/A	2150	170583151
559.2025	Mifsud Valentino	230.00	230.00	DA	PF	Refund of deposit ISL-2024-2801	15.07.2024	23422	N/A	N/A	4007	170583463
560.2025	Muscat Jimmy	1,470.75	1,470.75	T	PF	Bulky Refuse Services for October 2025	31.10.2025	10/25	N/A	N/A	3042	170585450
561.2025	Needs Bazaar	60.00	60.00	DA	PF	Items for crafts group project 2025	07.11.2025	N/A	N/A	262.2025	3365	169236270
562.2025	Ofici	102.79	102.79	DA	PF	Stationery	28.10.2025	INV/2025/007624	N/A	250.2025	2620	170587166
562a.2025	Ofici	39.06	39.06	DA	PF	Stationery	13.11.2025	INV/2025/8147,8156	N/A	265.2025	2620	170587166
563.2025	Quadron Plus	259.60	259.60	DA	PF	Day by the Pool Transport 20.08.2025	31.08.2025	INV-1061	N/A	209a.2025	2720	170588570
564.2025	Pulis Clive	888.00	888.00	DA	PF	Per Diem Allowance -Craiova - Romania - Conference 20/11/25-24/11/2025	06.11.2025	N/A	N/A	N/A	2820	169709177
565.2025	RB Assist	4,720.00	4,720.00	DA	PF	Event Management including concept creation and Logistics - Minn Pjazza ghal Pjazza	15.11.2025	INV-000023	N/A	251h.2025	3370	170587644
566.2025	360 Retail supplies	373.82	373.82	DA	PF	Plastic bollards	18.11.2025	15284	N/A	269.2025	2310	170588239
567.2025	RVC Ltd	324.04	324.04	DA	PF	Bill for Generator Rental - Minn Pjazza ghal Pjazza	05.11.2025	7103	N/A	251d.2025	3370	170588974
568.2025	Soundtech	4,814.40	4,814.40	DA	PF	Sound for Minn Pjazza ghal Pjazza event	04.11.2025	INV-0631	N/A	251c.2025	3370	170589508
569.2025	The Sign Factory	2,773.00	2,773.00	DA	PF	Rental, Transport and Collection to the Village Square - Local Council location of choice	01.11.2025	6479	N/A	255.2025	3370	170589820
570.2025	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	05.11.2025	057805	N/A	258.2025	2220	BOV10656
570a.2025	Titanic Detergent Store	21.60	21.60	DA	PF	Cleaning Products	05.11.2025	057755	N/A	259.2025	2220	BOV10656
570b.2025	Titanic Detergent Store	10.00	10.00	DA	PF	Cleaning Products	21.11.2025	058214	N/A	273.2025	2220	BOV10656
571.2025	Triton Carnival Company	1,300.00	1,300.00	DA	PF	Maintenance on Gardjola mast (grinding and painting including material)	25.09.2025	N/A	N/A	224b.2025	2370	170646439
572.2025	Twist Events	5,522.40	5,522.40	DA	PF	Event Management, filming, stalls, performers - Minn Pjazza ghal Pjazza	05.11.2025	77	N/A	251f.2025	3370	170646885
573.2025	Victory Green Grocer	63.00	63.00	DA	PF	San Martin fruit items	11.11.2025	70414853	N/A		3340	170647256
574.2025	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of November 2025	27.10.2025	14/2025	N/A	N/A	3050	170647634
575.2025	Focus Europe	1,000.00	1,000.00	DA	PF	Membership - Focus Europe Organisation 2025/2026	26.09.2025	121-E-2025	N/A	N/A	2520	170714324
576.2025	Nessim Rosette	116.00	116.00	DA	PF	Refund of deposit ISL-2025-4023	04.07.2025	25110	N/A	N/A	4007	170714645

577.2025	Pulis Clive	204.50	204.50	DA	PF	Reimbursement of travelling expenses	30.11.2025	V41954	N/A	N/A	2720	170715525
578.2025	Gellel Graziella	204.50	204.50	DA	PF	Reimbursement of travelling expenses	30.11.2025	V41954	N/A	N/A	2720	170715688
579.2025	Galea Jurgen	230.00	230.00	DA	PF	Refund of deposit ISL-2025-4523	30.11.2025	25866	N/A	N/A	4007	170711968
	<b>Sub Total c/f</b>	<b>€53,215.89</b>	53,906.91									
	<b>Total</b>	<b>€53,215.89</b>	<b>€53,906.91</b>									

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