

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

Data: minn 01/12/2025 sa 31/12/2025

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. Taç-Çekk	
580/2025	Salaries, Honoraria and Allowances	8,134.26	8,134.26	DA	PF	Salaries, Honoraria and Allowances for December 2025	16.12.2025	N/A	N/A	N/A	1201/1200/1100/1600/	
581/2025	CIR	3,008.56	3,008.56	DA	PF	FSS and NI December 2025	16.12.2025	N/A	N/A	N/A	1201/1200/1500	171686479
582/2025	Accounting and Management Team	490.88	490.88	DA	PF	Accounting Services for the month of December 2025	12.12.2025	25/203	N/A	N/A	3160	171686757
583/2025	App-Raiser Digital	59.00	59.00	DA	PF	L-Isla mobile phone application for November 2025	01.12.2025	AR.1521.SLC-1	N/A	N/A	3110	171686968
584/2025	ARMS A/c No 411000285272	200.00	200.00	DA	PF	Forti San Mikiel Temporary Meter 01.01.2026 -01.07.2026	10.12.2025	N/A	N/A	N/A	2130	BOV 10658
584a/2025	ARMS A/c NO 411000285272	1,820.61	1,820.61	DA	PF	SD Triq il-Habs l-Antik	18.12.2025	42140882	N/A	N/A	2130	171667659
585/2025	ARMS A/c No 411000212698	23.01	23.01	DA	PF	Misrah Andrea Debono (Water 23.01euro) 10.09.2025-07.11.2025	11.12.2025	42090039	N/A	N/A	2140	171811458
586/2025	ARMS A/c No 411000093556	25.01	25.01	DA	PF	Monument Bahhara (Electricity 10.09.2025 - 09.11.2025)	11.12.2025	42097132	N/A	N/A	2130	171813655
587/2025	ARMS A/c No 101000108192	93.21	93.21	DA	PF	St Anne Niche Main Arch (Electricity 71.13/Water 22.08) 13.09.2025 - 15.11.2025	16.12.2025	42113679	N/A	N/A	2130/2140	171814039
588/2025	ARMS A/c No 411000268102	-676.90	0.00	DA	PF	Football Ground (Electricity 14.12 euro) 16.09.2025 - 20.10.2025	18.12.2025	42141583	N/A	N/A	2130	
589/2025	ARMS A/c No 411000268102	-662.46	0.00	DA	PF	Football Ground (Electricity 14.44 euro) 21.10.2025 - 19.11.2025	18.12.2025	42141584	N/A	N/A	2130	
590/2025	ARMS A/c No 208000000739	249.53	249.53	DA	PF	Local Council Office (Electricity 213.48/Water 36.05) 13.09.2025 - 13.11.2025	16.12.2025	42113681	N/A	N/A	2130/2140	171816715
591/2025	ARMS A/c No 411000211189	48.99	48.99	DA	PF	CCTV Triq ix-Xatt Juan B Azopardo (Electricity 48.99) 02.09.2025 - 05.12.2025)	20.12.2025	42153132	N/A	N/A	2130	171815318
592/2025	ARMS A/c No 411000270815	-23.09	0.00	DA	PF	Public Convenience-Triq ix-Xatt Juan B Azopardo (Electricity -55.50/Water 32.41)	20.12.2025	42153133	N/A	N/A	2130/2140	
593/2025	Calleja Limited	2,440.00	2,440.00	DA	PF	10 Street Lanterns - Triq il-Vitorja	15.12.2025	70140123	N/A	233.2025	2316	171687261
594/2025	Community Work Scheme Enterprise	6,371.77	6,371.77	DA	PF	Performance Bonus 2025	05.12.2025	3128	N/A	N/A	3190	170930050
595/2025	Cousins Trading Ltd	-70.33	(70.33)	DA	PF	Credit Note for Returned Toys	22.12.2025	10043	N/A	N/A	3365	171817506
595a/2025	Cousins Trading Ltd	84.37	84.37	DA	PF	Toys for Childrens' Christmas Party	03.12.2025	176960	N/A	283.2025	3365	171817506
595b/2025	Cousins Trading Ltd	1,366.98	1,366.98	DA	PF	Toys for Childrens' Christmas Party	17.12.2025	177265	N/A	294.2025	3365	171817506
595c/2025	Cousins Trading Ltd	70.98	70.98	DA	PF	Toys for Childrens' Christmas Party	22.12.2025	177416	N/A	299.2025	3365	171817506
596/2025	Datatrak IT Services	7.88	7.88	DA	PF	Pre-Regional Tickets - November 2025	30.11.2025	1016014	N/A	N/A	3610	171687926
597/2025	Digiworks	2,596.00	2,596.00	DA	PF	Health and Safety Assessment, Ambulance, Security Service and Décor for Christmas Fun Fair	15.12.2025	25016	N/A	282c.2025	3370	171821110
598/2025	Falletta Maroushka	25.00	25.00	DA	PF	Zumba Classes for December 2025	22.12.2025	ISL 12/2025	N/A	N/A	3380	171689358
599/2025	Ferretti	486.05	486.05	DA	PF	Local council Lunch	16.12.2025	196	N/A	N/A	3310	BOV10659
600/2025	Formosa Sven	472.00	472.00	DA	PF	Service of Contracts Manager - December 2025	31.12.2025	1138	N/A	N/A	3122	171688521
601/2025	Garden of Eden Ltd	280.84	280.84	DA	PF	Transport Nigret Activity	22.12.2025	INV-7717	N/A	282.2025	2720	171821746
602/2025	Gellel Graziella	229.62	229.62	DA	PF	Petty Cash - November 2025	10.12.2025	11.2025	N/A	N/A	various	171338210
603/2025	Gellel Graziella	38.37	38.37	DA	PF	Charging of Van	31.12.2025	N/A	N/A	N/A	2710	172136245
604/2025	Gellel Graziella	17.69	17.69	DA	PF	Reimbursement Zoom Meeting - December 2025	27.12.2025	INV335367966	N/A	N/A	3110	171817910
605/2025	Gellel Graziella	233.20	233.20	DA	PF	Library Services - December 2025	30.12.2025	13/2025	N/A	N/A	2995	171688893
606/2025	Go Mobile	31.49	31.49	DA	PF	Library Rental 01.12.2025 - 31.12.2025 A/c No 40685438	01.12.2025	99218106	N/A	N/A	2150	171689140
606a/2025	Go Mobile	140.42	140.42	DA	PF	Office/Open Gym/Forti San Mikiel Rental 01.12.2025 - 31.12.2025 A/c No 40089675	01.12.2025	99216032	N/A	N/A	2150	171898784
607/2025	C & D Grech Limited	1,298.00	1,298.00	DA	PF	Yearly Payment for maintenance works at Pjazza 4 ta' Settembru Year 2025	07.03.2025	INV000118	N/A	N/A	2310	172140474
608/2025	I Communications	1,770.00	1,770.00	DA	PF	Marketing for Senglea Christmas Fun Fair	12.12.2025	ICM 213	N/A	282b.2025	3370	172037864

609/2025	Intercomp	252.63	252.63	DA	PF	Monthly Rate and Photocopies for November 2025	03.12.2025	PSI-003436	N/A	N/A	3020	171691358
610/2025	Island Services Ltd	30.00	30.00	DA	PF	Rent for 12 months 19.12.2025 - 18.12.2026	04.12.2025	1205243	N/A	N/A	3340	171691644
610a/2025	Island Services Ltd	35.00	35.00	DA	PF	H2O Refills	24.12.2025	1208081	N/A	N/A	3340	171897694
611/2025	JB Stores	772.31	772.31	DA	PF	Gifts for Elderly Persons Activity	09.12.2025	057896	N/A	290.2025	3373	172140949
611a/2025	JB Stores	168.63	168.63	DA	PF	Gifts for Elderly Persons Activity	09.12.2025	057899	N/A	286.2025	3373	172140949
611b/2025	JB Stores	59.50	59.50	DA	PF	Gifts for Elderly Persons Activity	19.12.2025	057937	N/A	295.2025	3373	172140949
611c/2025	JB Stores	64.00	64.00	DA	PF	Gifts for Elderly Persons Activity	09.12.2025	057921	N/A	286a.2025	3373	172140949
612/2025	Kenneth Hardware Store	67.63	67.63	DA	PF	Ironmongery Items	01.12.2025	127977	N/A	278.2025	2210	172141351
612a/2025	Kenneth Hardware Store	11.20	11.20	DA	PF	Ironmongery Items	02.12.2025	128045	N/A	279.2025	2210	172141351
612b/2025	Kenneth Hardware Store	46.63	46.63	DA	PF	Ironmongery Items	04.12.2025	128156	N/A	284.2025	2210	172141351
612c/2025	Kenneth Hardware Store	121.61	121.61	DA	PF	Ironmongery Items	11.12.2025	128471	N/A	291.2025	2210	172141351
612d/2025	Kenneth Hardware Store	59.50	59.50	DA	PF	Ironmongery Items	16.12.2025	128632	N/A	293.2025	2210	172141351
612e/2025	Kenneth Hardware Store	22.62	22.62	DA	PF	Ironmongery Items	16.12.2025	128687	N/A	296.2025	2210	172141351
612f/2025	Kenneth Hardware Store	2.92	2.92	DA	PF	Ironmongery Items	22.12.2025	128833	N/A	298.2025	2210	172141351
612g/2025	Kenneth Hardware Store	119.80	119.80	DA	PF	Ironmongery Items	29.12.2025	128943	N/A	301.2025	2210	172141351
613/2025	Lands Authority	2,140.00	2,140.00	DA	PF	Rent - San Mikiel - Triq il-Habs l-Antik	01.12.2025	2146734	N/A	N/A	2400	171691937
613a/2025	Lands Authority	535.00	535.00	DA	PF	Rent - Library - Misrah l-4 ta' Settembru	01.12.2025	2146733	N/A	N/A	2400	171692093
614/2025	LESA	17.47	17.47	DA	PF	10% Invoices - October 2025	11.11.2025	N/A	N/A	N/A	3610	171692460
614a/2025	LESA	4.66	4.66	DA	PF	10% Invoices - November 2025	02.12.2025	N/A	N/A	N/A	3610	171692460
615/2025	Melita Limited	116.68	116.68	DA	PF	December 2025 Rental A/c No 10806858	01.12.2025	119880586	N/A	N/A	2150	171692750
616/2025	Muscat Jimmy	1,461.20	1,461.20	T	PF	Bulky Refuse Services for November 2025	30.11.2025	11/25	N/A	N/A	3042	171693096
617/2025	Nexos Street Lighting	1,341.05	1,341.05	DA	PF	Repairs & maintenance - Street lighting	17.12.2025	2012252	N/A	N/A	3065	171693398
618/2025	Nigret Night Club and Restaurant	2,793.00	2,793.00	DA	PF	Christmas Family Activity 2025	18.12.2025	00010961	N/A	N/A	3370	BOV10661
619/2025	Ofici	4.78	4.78	DA	PF	Stationery	09.12.2025	INV/2025/008821	N/A	285.2025	2620	171693800
619a/2025	Ofici	36.82	36.82	DA	PF	Stationery	10.12.2025	INV/2025/008855	N/A	287.2025	2620	171693800
620/2025	Perici Ferrante Romina	118.00	118.00	DA	PF	Inclusion of Keith Gala and Mario Gauci in payroll system	30.11.2025	25/044	N/A	N/A	3160	171694052
620a/2025	Perici Ferrante Romina	23.60	23.60	DA	PF	Reply to PQ 33090	12.12.2025	25/045	N/A	N/A	3160	172141597
621/2025	Quadron Plus	129.80	129.80	DA	PF	Transport Day by the Pool 10.09.2025	30.09.2025	INV-1565	N/A	220b.2025	2720	171694390
622/2025	Senglea Regatta Club	200.00	200.00	DA	PF	Collaboration with L-Isla Local Council for Regatta Club Activity	15.12.2025	301	N/A	N/A	3360	171694654
623/2025	The Master Cellar	448.97	448.97	DA	PF	Wine for Elderly Persons Activity	11.12.2025	RSIN0012541	N/A	288.2025	3373	171695057
624/2025	Titanic Detergent Store	103.00	103.00	DA	PF	Cleaning Products	03.12.2025	058546	N/A	280.2025	2220	BOV10662
624a/2025	Titanic Detergent Store	131.70	131.70	DA	PF	Cleaning Products	03.12.2025	058547	N/A	281/2025	2220	BOV10662
625/2025	Twilight Sound System	5,310.00	5,310.00	DA	PF	Sound and light system for Senglea Christmas Fun Fair	10.12.2025	505	N/A	282a.2025	3370	171819844
626/2025	Zamco Excellence Ltd	70.39	70.39	DA	PF	Carton boxes and paper napkins for Elderly persons activity	17.12.2025	PSI25/03466	N/A	292.2025	3373	BOV10663
627/2025	Zammit John	290.00	290.00	DA	PF	Office and Library Cleaning for the month of December 2025	26.12.2025	15/2025	N/A	N/A	3050	171820234
628/2025	Zammit Stephen	1,080.00	1,080.00	DA	PF	Periodical maintenance/repairs and weekly winding 2025 - Senglea Tower Clock	15.12.2025	209	N/A	N/A	2370	171820534
629/2025	Derek Garden Centre Ltd	138.31	138.31	DA	PF	Plant Maintenance - June 2025	30.06.2025	259392	N/A	N/A	2310	172141965
629a/2025	Derek Garden Centre Ltd	138.31	138.31	DA	PF	Plant Maintenance - July 2025	31.07.2025	260043	N/A	N/A	2310	172141965
629b/2025	Derek Garden Centre Ltd	138.31	138.31	DA	PF	Plant Maintenance - August 2025	31.08.2025	260712	N/A	N/A	2310	172141965
629c/2025	Derek Garden Centre Ltd	138.31	138.31	DA	PF	Plant Maintenance - September 2025	30.09.2025		N/A	N/A	2310	172141965
629d/2025	Derek Garden Centre Ltd	138.31	138.31	DA	PF	Plant Maintenance -October 2025	31.10.2025	262016	N/A	N/A	2310	172141965
629e/2025	Derek Garden Centre Ltd	138.31	138.31	DA	PF	Plant Maintenance - November 2025	30.11.2025	263031	N/A	N/A	2310	172141965
629f/2025	Derek Garden Centre Ltd	138.31	138.31	DA	PF	Plant Maintenance - December 2025	31.12.2025	263374	N/A	N/A	2310	172141965

	Sub Total c/f	€49,839.21	51,201.66								
	Total	€49,839.21	€51,201.66								

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