

Nru.	Fornitur	Ammont tal- Invoice	Ammont li ser jiffjalha	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tan-Nominal Account	Nru. Tal-PO	Nru. Tal-Ċekk
1	Ufficcju Direttoral tal-Kultura	€ 10.00	€ 10.00	D	Partecazzjoni fil-kompetizzjoni Pressgħj Mfilied 2024	nil	nil	nil	nil	nil	15303
2	Commissioner of Inland Revenue	€ 4,538.24	€ 4,538.24	DA	NI & Tax Nov 24	nil	nil	nil	nil	nil	DC
3	Staff Salary	€ 3,344.42	€ 3,344.42	DA	Payroll Nov 24	nil	nil	nil	nil	nil	DC
4	Staff Salary	€ 2,542.83	€ 2,542.83	DA	Payroll Nov 24	nil	nil	nil	nil	nil	DC
5	Staff Salary	€ 1,771.26	€ 1,771.26	DA	Payroll Nov 24	nil	nil	nil	nil	nil	DC
6	Staff Salary	€ 1,243.84	€ 1,243.84	DA	Payroll Nov 24	nil	nil	nil	nil	nil	DC
7	Staff Salary	€ 1,538.34	€ 1,538.34	DA	Payroll Nov 24	nil	nil	nil	nil	nil	DC
8	Mayor's Honoraria	€ 1,679.51	€ 1,679.51	DA	Payroll Nov 24	nil	nil	nil	nil	nil	DC
9	Councillor	€ 1,250.81	€ 1,250.81	DA	Mayor's Allowance Nov 24	nil	nil	nil	nil	nil	DC
10	Councillor	€ 227.33	€ 227.33	DA	Allowance Nov 24	nil	nil	nil	nil	nil	DC
11	Councillor	€ 150.00	€ 150.00	DA	Allowance Nov 24	nil	nil	nil	nil	nil	DC
12	Councillor	€ 150.00	€ 150.00	DA	Allowance Nov 24	nil	nil	nil	nil	nil	DC
13	Councillor	€ 160.00	€ 160.00	DA	Allowance Nov 24	nil	nil	nil	nil	nil	DC
14	Councillor	€ 200.00	€ 200.00	DA	Allowance Nov 24	nil	nil	nil	nil	nil	DC
15	Councillor	€ 170.00	€ 170.00	DA	Allowance Nov 24	nil	nil	nil	nil	nil	DC
16	Councillor	€ 170.00	€ 170.00	DA	Allowance Nov 24	nil	nil	nil	nil	nil	DC
17	Petty Cash	€ 214.68	€ 214.68	DA	Allowance Nov 24	nil	nil	nil	nil	nil	DC
18	Nexos & Co Ltd	€ 2,007.89	€ 2,007.89	D	reimbursement Petty Cash Nov 24	nil	nil	nil	nil	nil	letter to bank
19	Schindler Ltd	€ 1,355.35	€ 1,355.35	D	Ambience lights and lights for performers during Jum il-Figura 2024	04/11/2024	27874	11224	11448	11448	DC
20	Advisory 21 Ltd	€ 590.00	€ 590.00	D	Lift service agreement for the years 21, 22, 23 & 24	8/12/21, 13/1/22, 12/3/23, 10/7/24	36773, 37441, 41328, 846173	11301, 11383	11525, 11607	11525, 11607	DC
21	Pert William Lewis	€ 16,238.10	€ 16,238.10	T	DFO services for the month of Oct & Nov 24	30/10/2024, 29/11/24	6319, 6401	11384	11608	11608	DC
22	Yvetta Buhagiar	€ 90.00	€ 90.00	D	new footpath Triq il-bieb, LCI Application site at Triq Valberga, Show Streets' Traffic study	09/11/2024	287, 288, 289	nil	nil	nil	DC
23	WJA Distributors	€ 92.50	€ 92.50	D	Flamenco Classes 1/10/24 to 15/10/24	30/10/2024	123254	11293	11517	11517	DC
24	Go plc	€ 28.62	€ 28.62	D	2 pairs of safety shoes	12/11/2024	93830341	11303	11527	11527	DC
25	Kevin Borg	€ 98.45	€ 98.45	D	land line rent for Nov and charges of Oct 24	02/11/2024	nil	nil	nil	nil	DC
26	Avantech	€ 877.37	€ 877.37	K	reimbursement first aid boxes, postage copy count for Nov 24	21/11/2024	317240	nil	nil	nil	DC
27	Joyce Muscat obo Kyphi	€ 510.00	€ 510.00	D	talks & food re Zurrieq Outing Nisa Is-Sogjeta	45612	2	11334	11558	11558	DC
28	Bonnici Press	€ 31.50	€ 31.50	D	printing of 200 invitations re Wirta tal-presgħj 2024	15/11/2024	501	11333	11557	11557	DC
29	Sunland Printers	€ 798.00	€ 798.00	D	printing of fliers how to ride a bike & proof reading	08/11/2024	37269	11260	11484	11484	DC
30	Digital Magic	€ 1,298.00	€ 1,298.00	D	Sound system for concert re Jum il-Figura 2024	31/10/2024	5030	11221	11445	11445	DC
31	Feura United FC	€ 4,622.00	€ 4,622.00	T	Hire of Pitch - 3rd year of contract	08/11/2024	105	nil	nil	nil	DC
32	Saliba Bros Ltd	€ 52.80	€ 52.80	D	8 cement, 1u nofs ramel oibxon	14/11/2024	25336	11309	11533	11533	DC
33	Possino	€ 708.00	€ 708.00	T	Distribution door to door re flier how to ride a bike	45610	174	11317	11541	11541	DC
34	MBI Concrete Ltd	€ 101.48	€ 101.48	D	11 skettier cement, 10 ramel	25/11/24, 19/11/24	3021, 2990	11351, 11323	11575, 11547	11575, 11547	DC
35	Jonathan Brincat	€ 2,035.50	€ 2,035.50	D	concert video production & videography plus extra working hours Jum il-Figura 2024	45621	24	11222, 11359	11446, 11583	11446, 11583	DC
Sub Total of		€ 51,062.82	€ 51,062.82								
Total		€ 51,062.82	€ 51,062.82								

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 PF - Part Payment, PF - Paid in Full.
 Approvat fis-Skeda Nru:

Arvin
 Ritaliane Bonnici
 Deputat Segretarju Eżekuttiv

Ray D'Agostino
 Clayton Cascain Portelli
 Sindku
 Proprietar


Isidoro Siskos
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
Data: 17/11/2024

Formitur	Ammont ta' Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' PR	Nru. ta' PO	Nru. tan-Nominal Account	Nru. Ta' Cekk
36 Clencie	€ 448.40	€ 448.40	D	Cleaning service for Oct 24	31/10/2024	30261	11131	11355		DC
37 Absolute Catering Ltd	€ 980.00	€ 980.00	D	Pizza night for 56 pax	19/11/2024	2529	11322	11546		DC
38 Horace Enterprises Ltd	€ 206.50	€ 206.50	D	1 token Gozo Outing, 1 token Inwagruzzjoni Dawl ta' Mifled, 8 tokens wija ta' Pressenju	25/11/2024	2503	11361	11585		DC
39 LESEA	€ 57.09	€ 57.09	D	10% Admin fee for Oct 24	19/11/2024	12481	nil	nil		DC
40 H.S. Business & Management	€ 2,175.92	€ 2,175.92	D	1 Bench, 2 turf names at Triq is-Sur	26/11/2024	39	11228	11452		DC
41 Patricia Cauchi	€ 500.00	€ 500.00	D	Line Dancin 18/09/24 - 27/11/24	27/11/2024	nil	11367	11591		DC
Ramilone	€ 219.51	€ 219.51	D	10X photocopy paper, 10x paper clips, 24 foldable back clips, 50 pens blue, 8 scissors, 36 pencils, 16 masking tape, 8 staplers, 6 dividers, 2 punched pockets, 12 bulldog clips 50mm, 12 bulldog clips 30mm, 12 batteries, 8 rulers, 15cm, 8 rulers	12/11/2024	24287	11294	11518		DC
42										
43 Gloria Gentile	€ 360.00	€ 360.00	D	Zumba Classes 09/24 - 6/12/24	10/10/2024	17	11344	11568		DC
44 EcoPure Ltd	€ 22.50	€ 22.50	D	3 water Bottles for dispenser	20/11/2024	1153821	11343	11567		DC
45 Rocco Mifsud	€ 5,631.01	€ 5,631.01	T	Street Sweeping during October 24	01/11/2024	67	nil	nil		DC
Judith Joan Farrugia	€ 90.00	€ 90.00	D	reimbursement 2 tickets Pizza Night & 2 tickets Gozo Outing	nil	nil	nil	nil		DC
Josiane Soeluna	€ 63.96	€ 63.96	D	reimbursement tal-blasjiet li sara fil-Pink October u Movement fejn inxtra 7 bukketti furn kif ukoll blood, glucose sifeks	nil	nil	nil	nil		DC
47										
48 Chris Reed	€ 345.00	€ 345.00	D	Service of Cherry picker re Xmas Decorations	20/11/2024	57	11346	11570		DC
49 Nansha Deguara	€ 2,429.80	€ 2,429.80	D	Driver services during Sent 24 & Oct 24	23/10/2024	31A & 32A	11331	11555		DC
Zafarese Signs & Display Ltd	€ 448.40	€ 448.40	D	Hire of 4 boards for 6 weeks & lights, set up, dismantling and 30 holders, 16 strings re Wija ta' Pressenju	27/11/2024	13663	11296	11520		DC
50 Robert Attard	€ 240.00	€ 240.00	D	Science Club educator for Nov & Dec 24	Nov 24 & Dec 24	2, 3	11373	11597		DC
52 National Gypsum	€ 389.00	€ 389.00	D	10 gypsum boards & vili	28/11/2024	23126	11369	11593		DC
George Vella	€ 600.00	€ 600.00	D	design, build & installation of door inc purchasing of material	26/11/2024	1	11385	11609		DC
53										
54 Lawrence Gemida	€ 4,750.00	€ 4,750.00	D	Installation of railing & floor maintenance. Maintenance of outdoor furniture, design & build of steel brackets	28/11/2024	100	11232	11456		DC
ProEvents	€ 560.50	€ 560.50	D	Xogholliet ta' ebanar ehal-ifficju tas-Sindku	21/11/2024	701	11099	11323		DC
55										
Camilleri & Sons (Catering) Ltd	€ 3,454.33	€ 3,454.33	D	Hiring of exhibition boards for 1 month delivery, installation & dismantling at the Councils Hall	12/10/2024, 2/12/24	7106, 7336	11164, 11327,	11388, 11562,		DC
56										
Signal 8 Security	€ 1,821.87	€ 1,821.87	D	Catering for event held on the 12th Oct for 100pax & catering for inauguration of crib on 1st Dec 24	31/10/2024	202410146	11338	11551		DC
57										
Paramount Coaches	€ 165.20	€ 165.20	D	Security Service during Oct 24 at PPRG	21/11/2024	10013958	11320	11544		DC
58										
The Photographer	€ 159.30	€ 159.30	D	Service of 2 minibuses for outing at Zurrinieg on 16th Nov 24	06/10/2024	555	11312	11536		DC
59										
Sundowner	€ 90.00	€ 90.00	D	Banner wija ta' Pressenju 2024	20/11/2024	1909	11291, 11306	11515, 11530		DC
60										
Sub Total c/f	€ 26,208.29	€ 26,208.29		6 bags for compost						
Sub Total b/f	€ 51,062.82	€ 51,062.82								
Total	€ 77,271.11	€ 77,271.11								

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Approvati fu-Skeda Nru:


Clayton Cascun Portelli
Sindku


Rhianna Blomnici
Deputat Segretarju Eżekuttiv


Josiane Soeluna
Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 Data: 17/11/2024 vs 13/12/2024

Forritur	Ammont tal- Invoice	Ammont il ser- jirballas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. em- Nominal Account	Nru. Tax-Codk
61 Peppin Transport	€ 607.40	€ 607.40	D	2 coaches and 1 seater on Wednesday 23rd Oct. 1 coach for pizza night	23/10/2024, 22/11/24	484, 615	11055, 11098, 11178	11279, 11322, 11402		DC
62 Neriku Caterers	€ 438.30	€ 438.30	D	Almond Cake for the 27th Nov re inawgurazzjoni Mghghela tal-Milled 24, food for talk re diversity on 15th Nov	26/11/24, 14/11/24	392271, 392031	11205, 11328	11552, 11429		DC
63 Kummisjoni Festa Esterna	€ 3,555.31	€ 3,555.31	D	Reimbursement re material bought to set up Xmas tree, manjunzjoni u tishieh fuq il-baxx u struttura tal-Xmas Tree, armat ta' apbi, brader u handfoler jann il-Febra 2024	28/11/2024, 7/11/24	25, 24	11230, 11087	11454, 11311		DC
64 Tech Malta	€ 1,095.49	€ 1,095.49	D	IT EC usb docking, cover for samsung, tab with keyboard, banners re Xmas adverts	23/11/24, 27/11/24	269, 320	11181, 11354	11405, 11578		DC
65 Klukk	€ 1,414.14	€ 1,414.14	D	Toners for HP216A & HP410A	20/11/24, 19/11/24	86800, 86781	11311, 11324	11535, 11548		DC
66 A Piscopo	€ 176.02	€ 176.02	D	12 champagne inawgurazzjoni Mghghela Milled, 2 pkt sugar sachets, 200 tazz kartun, 6 boxes coffee capsules, frieket plastic, alafiri kartun, paper napkins, tazzi plastic	20/11/24, 25/11/24	111000095, 414000029	11339, 11358	11563, 11582		DC
67 10Projects Ltd	€ 7,670.00	€ 7,670.00	D	Weekly water & fertilizing pest & disease control Apr 23 - Oct 23, pruning, weeding, trimming of hedges, trimming of bonsai trees Oct 23 - Apr 24	4/7/24, 30/7/24	593, 599	11352, 11353	11576, 11577		DC
68 Antoine Xerri	€ 3,186.00	€ 3,186.00	D	Tisqija soft areas Oct & Nov 24, Upkeep & maintenance soft areas Nov 24, 2 vjaggi ilma ghar-reservoir fi Triq Hompesch, cleaning of pens Oct 24	21/11/24, 23/10/24	9192, 77, 84, 74	11330, 11350	11554, 11574		DC
Netsys	€ 963.59	€ 963.59	D	cleaning server room & network floor boxes, setup google Account, installation new network point, printer installation, cat6 keystones, network double frame, sharepoint access, mailbox, figurac, faulty network point, installation LESA app, installation additional printer, monitoring of all network equipment including internet, router, switch, wifi	26/11/24, 7/11/24, 12/11/24, 14/11/24	1714, 1700, 1704, 1707	11295, 11332, 11386	11519, 11556, 11610		DC
69 PMD Coatings Malta Ltd	€ 942.35	€ 942.35	T	2, yellow, 2, white and thinner road paint	03/12/2024	94983	nil	nil		DC
70 Albano Grima	€ 610.00	€ 610.00	D	Public Convenience Nov 24, hirt ta' roundabout ta Hompesch near Sur. Ghoslin u ommi ta' 7 bins	01/12/2024	105	11387	11611		DC
72 Datatrak IT Services	€ 35.13	€ 35.13	D	3 Pre Regional Tickets during Nov 24	30/11/2024	1015553	nil	nil		DC
73 Lands Authority	€ 325.00	€ 325.00	D	Site & Structure Triq il-Karimu 5/12/24 - 4/12/25, Site Bieb il-Polverista 5/12/24 - 4/12/25	02/12/2024	2088064, 2088065	nil	nil		DC
74 Sam Farrugia	€ 190.00	€ 190.00	D	Hiring of crane for Xmas decorations	15/11/2024	76	11388	11612		DC
75 RSSI	€ 550.38	€ 550.38	D	Overtime performed by mr R Baineat during Nov 24	02/12/2024	24282	nil	nil		DC
76 Mariene Gerada	€ 216.48	€ 216.48	D	Librarian Service during Nov 24	30/11/2024	83	nil	nil		DC
77 Adrian Vella	€ 314.88	€ 314.88	D	Librarian Service during Nov 24	30/11/2024	83	nil	nil		DC
Sub Total of/	€ 22,290.47	€ 22,290.47								
Sub Total b/f	€ 77,271.11	€ 77,271.11								
Total	€ 99,561.58	€ 99,561.58								

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 Approvati fis-Seduta Nru:


 Clayton Cascon Portelli
 Sindku


 Raymond Deguena
 Propozjent


 Rianne Bonnici
 Deputat Segretarju Eżekuttiv


 Josiane Scetho
 Sekondant

Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti
 17/11/2024
 14/12/2024

Fornitur	Ammont tal-Invoice	Ammont il ser Jifhelles	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tac-Cekk	
78 Arms Ltd	€ 183.54	€ 183.54	D	Roundabout hompesh 9/7/24 - 6/9/24, Club PPRG 7/6/24 - 16/9/24	15/11/24, 7/11/24	39385666, 39332608	nil	nil		DC	
79 Jimmy Muscat	€ 2,118.69	€ 2,118.69	T	Bulky Refuse ff Nov '24	30/11/2024	10	nil	nil		DC	
80 Kenneth Piscopo	€ 150.00	€ 150.00	D	Pa system for inawwazzjoni tal-Presepi 1/12/24	01/12/2024	94	11299	11523		DC	
81 Christopher Debono	€ 200.00	€ 200.00	D	Photography service on the 27th Nov Mixchela tad-dawl tal-Milled 24 & on 1st Dec Inawwazzjoni tal-Presepi	29/11/24, 21/12/24	18, 19	11300, 11329	11524, 11553		DC	
82 Michelle Mifsud	€ 180.00	€ 180.00	D	Cleaning service at the Fgura Local Council Offices	04/12/2024	3	11389	11613		DC	
83 Arkafort	€ 118.00	€ 118.00	D	renewal of vault for Dec 24, renewal of elastic server nov 24, server updates & scheduled maintenance Dec 24	1/12/24, 3/12/24	21,150, 211080	11376	11600		DC	
84 Nexos Street Lighting	€ 7,208.74	€ 7,208.74	T	Maintenance of various street lighting	02/12/2024	20102099	nil	nil		DC	
Vince	€ 2,381.53	€ 2,381.53	D	Door pulls x16, lapping screw x60, Steel meshx2, Gova aint white, sigma acryl 5 ltrs x1, railing side support x2, glassroc boards x7, tassello fiso 8x50 x36, stucco x2, wall scraper x2, red gloves x2, square hooks x2, kavilji, linseed oil x3, rete adesiva x1, utility knife x2, punta fiercher x1, guanti x2, 4 safety shoes, ultrathin diamond disc x1, angle grinder x1, rammel x3, adaptor x1, measuring tape, aviation snip 250mm, 6pcs screw driver, cable ties x1, betts flex trowels, weld mesh x2, vacuum cleaner, cable ties x2, bulbs x4, measuring tape, cable ties x1, portalarpada x2, blue nails x1, liner, monocote 25kgs x2, scraper, rasocote 25kg, plastering trowel, punta vidia, drills, liquid membrane x1, liquid membrane x7, musmar tal-jigger	28/11/24, 27/11/24, 14/11/24, 12/11/24, 22/11/24, 21/11/24, 20/11/24, 18/11/24, 8/11/24, 15/11/24, 3/12/24, 25/11/24, 4/12/24	19641, 19631, 19429, 19522, 19481, 16721, 19481, 16721, 16262, 16272, 16288, 16285, 18440, 18197, 18002, 17946, 17477, 15657, 16966, 16835, 16348, 20600, 19003, 20864	11307, 11310, 11318, 11290, 11319, 11337, 11340, 11345, 11308, 11304, 11305, 11302, 11292, 11315, 11363, 11365, 11362, 11370, 11371, 11378, 11347, 11382	11531, 11534, 11542, 11514, 11543, 11561, 11564, 11569, 11552, 11528, 11529, 11526, 11516, 1539, 11587, 11589, 11595, 11586, 11594, 11602, 11571, 11606			
85	€ 12,540.50	€ 12,540.50									
Sub Total c/f	€ 99,561.58	€ 99,561.58									
Sub Total b/f	€ 112,107.08	€ 112,107.08									
Total	€ 112,107.08	€ 112,107.08									

8
 Elizabeth Cascon Portelli
 Sindku
 Proponent

Ritiana Bonnici
 Deputat Segretarju Eżekuttiv
 Josiane Scibek
 Sekondant

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 Approvati fis-Seduta Nru: