




Skeda ta' Pajmanti v3 - Rapport ta' Xiri u Pajmanti
 Datur: 11/12/2024, sa 15/1/25


Fornitur	Ammont ta' Invoice	Ammont li ser jifflax	Metodu*	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' PR	Nru. Tal-PO	Nru. Im- Nominal Account	Nru. Ta' Cekk
39 Ramilene	€ 292.44	€ 292.44	D	60 A4 Paper, a Punchal pocket, 10 clipboard, drawing pins	19/12/2024	23015	11425	11649		DC
40 Fliegu Bar & restaurant	€ 1,352.50	€ 1,352.50	D	85 box Lunch during Covid Outing	13/12/2024	100239	11419	11643		DC
41 Amnee Events	€ 1,450.00	€ 1,450.00	D	Events manager for Piazza fil-Milied, stand band pavment	19/12/2024	247201	11220, 11404	11444, 11628		DC
Ganza Extras	€ 124.87	€ 124.87	D	paia, toilet paper, recycle bags x10, black bags x10, 2 antibacterial wipes, 2 surface spray, a handwash 3 extra large kitchen roll, floor wash x4, detol x2, black bags x18, hand soap kbira, bicciet tal-art x 2, window cleaner x2, airfreshness x4, nlelde, spray, x4	18/12/2024	105255	11416, 11417	11640, 11641		DC
42 Francis Service Station	€ 80.00	€ 80.00	D	Diesel 18l 985	04/01/2025	57	11394, 11431	11618, 11655		DC
44 National Gypsum Ltd	€ 47.10	€ 47.10	D	panel x8, cement x4, zruq x5	08/01/2025	23514	11438	11662		DC
Jimmy Muscat	€ 1,795.31	€ 1,795.31	T	Bulky Refuse collection during Dec 24	31/12/2024	12	nil	nil		DC
45 The Lauder Consultancy Ltd	€ 477.90	€ 477.90	D	Procurement Services re Van, Bulky & Street Sweeping	04/01/2025	360	11456	11680		DC
47 Fabio Spiteri	€ 371.70	€ 371.70	D	Cycling Lessons 14/12/24 - 28/12/24	28/12/2024	1 to 3	11073	11297		DC
Janece Fenech obo Sunflower Florist	€ 40.00	€ 40.00	D	2 bouquets of flowers for funerals Mr J Bonello & Anthony's mother	23/12/24, 27/12/24	1926, 1927	11455	11679		DC
Erni Bonnici	€ 320.25	€ 320.25	D	Printing of Certificates & envelopes; 30 posters Piazza fil-Milied, filters for localiv. Meeting	11/12/24, 27/12/24	543, 544, 583	11399, 11372, 11454	11623, 11596, 11678		DC
Albano Grima	€ 710.00	€ 710.00	D	Public Convenience Attendant for Dec 24, fluh tal dremagg, Cleaning service during Piazza fil-Milied	31/12/2024	106	11453	11677		DC
51 Carmelo Vella	€ 30.00	€ 30.00	D	Retired Gozo ticket	Nil	nil	nil	nil		DC
52 Natasha Desuara	€ 1,863.00	€ 1,863.00	D	Driver service during Nov 24	19/12/2024	37A	11452	11676		DC
Antoine Xerri	€ 815.44	€ 815.44	T	Tender Driver service Dec 24	19/12/2024	102	Nil	Nil		DC
53 Antoine Xerri	€ 1,486.80	€ 1,486.80	D	Upkeep & maintenance roundabouts Dec 24, usqjin soil areas Dec 24	19/12/2024	96, 97	11451	11675		DC
54 Marlene Gueda	€ 541.20	€ 541.20	D	Librarian Service Dec 24	31/12/2024	84	nil	nil		DC
55 Adrian Vella	€ 167.28	€ 167.28	D	Librarian Service Dec 24	31/12/2024	84	nil	nil		DC
56 Paul Magri	€ 488.88	€ 488.88	D	Black metal sheet, 16 hollow black	07/01/2025	2857	11436	11660		DC
57 Haber By Johann	€ 450.00	€ 450.00	D	Lunch for 15pax on 11th Dec 24	15/12/2024	13663	11450	11674		DC
58 Clientec	€ 283.20	€ 283.20	D	Cleaning service during Nov 24	22/01/2025	30490	11284	11508		DC
NetSys	€ 566.16	€ 566.16	D	IT service Agreement monitoring of all network equipment, including internet, router, switch, wifi, Lead patch 3m, service, floor trunking, service new wiring desks	26/12/2024, 8/1/25, 17/1/25	1741, 1759, 1763	11449, 11459, 11465	11673, 11683, 11689		DC
Emergency Malta Private Medical Service	€ 649.00	€ 649.00	D	First Aiders and Ambulance during Piazza fil-Milied	20/12/2024	2024418	11193	11417		DC
60 Lib	€ 3,976.60	€ 3,976.60	D	Sound system during Piazza fil-Milied	02/01/2025	1119	11198	11422		DC
61 AMAC Ltd	€ 350.00	€ 350.00	D	Xmas Party for Nisa fis-Socjeta	18/12/2024	38352	11407	11631		DC
62 James Caterers & Ancillary Services Ltd	€ 295.00	€ 295.00	D	DPO Service for Dec 24	29/12/2024	6574	11448	11672		DC
63 Advisory 21	€ 19,024.63	€ 19,024.63								
Sub Total c/f	€ 47,047.37	€ 47,047.37								
Sub Total b/f	€ 66,072.00	€ 66,072.00								
Total	€ 66,072.00	€ 66,072.00								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwolazzjunijiet
 PP - Part Payment, PF - Paid in Full.
 Approvati fis-Skeda Nru.


 Clayton Cascom Portelli
 Sindku


 Gwenneth Calleja
 Segretarju Eżekuttiv


 Schemiani



 Proponent

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


Data: 11/12/2024 sa 15/1/25


Formular	Ammont tal-Invoice	Ammont li ser jiffilgass	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-FO	Nru. tan-Nominal Account	Nru. Tat-Cekk
64 D & G Services	€ 3,433.80	€ 3,433.80	D	Stage & lights for Piazza fl-Milied	20/12/2024	84	11244	11468		DC
65 Rocco Mifsud	€ 11,262.02	€ 11,262.02	T	Street Sweeping during Nov & Dec 24	28/12/24, 31/12/24	68, 69	NIL	NIL		DC
66 The Photographer Ltd	€ 2,178.28	€ 2,178.28	D	Photo with Santa & printing of photos 104 on Sat 14/12 & 94 on Sun 15/12	23/11/2024	559	11356, 11447	11580, 11671		DC
67 NAB Signs	€ 48.38	€ 48.38	D	Supply of 1 sign 'Tarmax zibel hawn'	29/11/2024	17	11446	11670		DC
68 D Street Lighting	€ 4,956.00	€ 4,956.00	D	renewal of vault Jan 25, elastic server Dec 24, server & maintenance updates Jan 25	03/01/2025	8	11255	11479		DC
69 Arkalort	€ 118.00	€ 118.00	D	Xmas Animators during Piazza fl-Milied	11/125, 31/125	21335, 21264	11445	11669		DC
70 MIFCA'S Musical Entertainment	€ 2,400.00	€ 2,400.00	D	3 Pre regional tickets during Dec 24	12/12/2024	105	11196	11420		DC
71 Datarak IT Service	€ 21.07	€ 21.07	D	Mixed waste Oct 24, Organic & mixed Oct 24, Mixed waste Nov 24, Organic & Mixed Nov 24, Mixed waste Dec24, Irrigant & Mixed Dec 24	31/12/2024	1015389	nil	NIL		DC
72 Kunsill Regionali Port	€ 42,254.66	€ 42,254.66	D	Street lighting maintenance	31/12/2024	2012117	nil	nil		DC
73 Nexos Street Lighting	€ 1,696.27	€ 1,696.27	T	Cleaning service during Dec 24	04/01/1900	30/12/2024	11444	11668		DC
74 Michelle Mifsud	€ 180.00	€ 180.00	D	Drafting & Review Bay Law amendments	05/01/2025	50089431	NIL	NIL		DC
75 EMA Advocates	€ 212.40	€ 212.40	D	O/T performed by R Bireet during Dec 24	09/01/2025	24451	nil	nil		DC
76 RSSL	€ 539.04	€ 539.04	D	led monitor w/iresless board & mouse, hdmi cable, notebook collar	23/12/2024	207	11443	11667		DC
77 Tech Malta	€ 235.00	€ 235.00	D	rekklam fl-kalendarju 2025, 100 ponsjeta u f'hawil lughom, /armar u armar tal-preseput, armar u carmar tal-faccata tal-kunsill, pole motifs, Triq Hompesch, Triq Karmeliani, Wiegħa Reggie Miller u Wiegħa Kunsill tal-Ewropa, Bazi tas-sigra tal-Milied	07/01/2025	1, 2, 3, 4, 5, 6	11252, 11256, 11257, 11258, 11316	11476, 11480, 11481, 11482, 11540		DC
78 Kummjazzjoni Festa Esterna	€ 11,620.00	€ 11,620.00	D	inertm 4 - works carried out at Triq fl-phirross, Triq is-Summana u Triq J-Għasfur tal-beil	21/12/2024	68	nil	nil		DC
79 Periti William Lewis	€ 827.76	€ 827.76	T	83 attendees re train service at Gozo Outing	13/12/2024	918	11418	11642		DC
80 Frans Azzopardi	€ 415.00	€ 415.00	D	Hiring of 2 long tables - 120 folding chairs and 15 long tables for Piazza fl-Milied	7/125, 9/1125	5333, 5332	11380, 11381	11604, 11605		DC
81 Silvio Grech	€ 572.30	€ 572.30	D	12 drain covers, 1 signum perfix, 2 welding lenses, 20 hollow section, 2 flap disc, 4 working gloves, 2 paint brush, 1 welding electrode, 1 brotac cold galvanised	6/1/25, 7/1/25, 10/1/25	27925, 27035, 27236	11440, 11433, 11435	11664, 11657, 11659		DC
Vince Hardware Stores	€ 135.31	€ 135.31	D	Update of database, form A & Demarcation charges	01/01/2025	1824001183	nil	nil		DC
82 Emeralia Plc	€ 233.00	€ 233.00	D	Feenquainting during Piazza fl-Milied	nil	nil	11297	115521		DC
84 Gail Mizzi	€ 300.00	€ 300.00	D	Performance during Piazza fl-Milied	15/12/2024	nil	11199	11423		DC
85 Avenue Sky	€ 225.00	€ 225.00	D	Mobile toilets for Piazza fl-Milied event	23/12/2024	1312040	11128	11352		DC
86 Formae Malta Ltd	€ 253.70	€ 253.70	D	Crib file size and reimbursement of items bought for crib	06/01/2025	1	11298, 11460	11522, 11684		DC
87 Raymond Bezzina	€ 5,093.69	€ 5,093.69	D	Lighting and sound Piazza fl-Milied, use of generator	14/12/2024	151	11245, 11458	11469, 11682		DC
88 Dynamic Sound & Lights	€ 94,173.87	€ 94,173.87	D							DC
Sub Total of	€ 66,072.00	€ 66,072.00								
Sub Total of	€ 160,245.87	€ 160,245.87								
Total	€ 160,245.87	€ 160,245.87								

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 Approvati fis-Seduta Nru:


 Clayton Cuscutt Portelli
 Sindku


 Raymond Bezzina
 Propozent


 Gwenneth Calleja
 Segretarju Eżekuttiv


 Clayton Cuscutt Portelli
 Sekondant

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

Data: 11/12/2024 ta' 15/1/25

Fornitur	Ammont ta' Invoice	Ammont li ser jifhalax	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tab-PO	Nru. Jan- Nominal Account	Nru. Tax-Cekk
88 Postino Ltd	€ 708.00	€ 708.00	D	Door to door distribution filer laqgħa tal-fokkalia	10/01/2025	2100	11461	11685		DC
90 Joemike Agur	€ 247.00	€ 247.00	D	Performance during Piazza il-Milied	15/1/2024	19	11285	11509		DC
91 Jake Borg	€ 56,169.32	€ 56,169.32	T	works carried out in Triq il-Firos, triq is-Sammiena u Triq l-Għasfur tal-beat	06/02/2025	240020	nil	nil		DC
92 Gian Mercieca	€ 812.50	€ 812.50	D	Animators during Piazza il-Milied	16/12/2024	2224	11202	11426		DC
Go Plc	€ 458.74	€ 458.74	D	Rent for Jan 25, charges for Dec 24	02/01/2025	94668067, 94663957, 94544778, 94501485	nil	nil		DC
94 Community Work Scheme Enterprises	€ 243.38	€ 243.38	D	Performance bonus Susan Tedesco	14/01/2024	2269	nil	nil		DC
Sub Total c/f	€ 58,638.94	€ 58,638.94								
Sub Total b/f	€ 160,245.87	€ 160,245.87								
Total	€ 218,884.81	€ 218,884.81								

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 Approvati fis-Seduta Nru:


 Gwyneth Calleja
 Segretarju Eżekuttiv
 Sindku


 Gwyneth Calleja
 Segretarju Eżekuttiv
 Sekondari


 Raymond
 Propozent