

Datur: 11/03/2025 sa 09/04/2025

Forallur	Ammont tal- Invoice	Ammont li ser jiballas	Metodu*	Deskrizzjoni	Data tal- Invoice	Nru. tal- Invoice	Nru. tal- FRK	Nru. Tal- PO	Nru. tar- (Nominal Account)	Nru. Tar- Cekk
1	€ 20.00	€ 20.00	D	PF	ni	ni	ni	ni	ni	DC
2	€ 60.65	€ 60.65	D	PF	ni	ni	ni	ni	ni	DC
3	€ 2,164.35	€ 2,164.35	D	PF	12/03/2025, 01/04/2025	16427, 16695, 16744, 16718	ni	ni	ni	DC
4	€ 525.17	€ 525.17	D	PF	03/04/2025	26/2025	ni	ni	ni	DC
5	€ 15.14	€ 15.14	D	PF	20/03/2025	22-014164	ni	ni	ni	DC
6	€ 7,202.40	€ 7,202.40	DA	PF	ni	ni	ni	ni	ni	15310
7	€ 6,735.13	€ 6,735.13	DA	PF	ni	ni	ni	ni	ni	DC
8	€ 2,390.73	€ 2,390.73	DA	PF	ni	ni	ni	ni	ni	DC
9	€ 1,397.40	€ 1,397.40	DA	PF	ni	ni	ni	ni	ni	DC
10	€ 1,391.89	€ 1,391.89	DA	PF	ni	ni	ni	ni	ni	DC
11	€ 1,498.67	€ 1,498.67	DA	PF	ni	ni	ni	ni	ni	DC
12	€ 1,818.63	€ 1,818.63	DA	PF	ni	ni	ni	ni	ni	DC
13	€ 2,122.12	€ 2,122.12	DA	PF	ni	ni	ni	ni	ni	DC
14	€ 1,267.64	€ 1,267.64	DA	PF	ni	ni	ni	ni	ni	DC
15	€ 226.34	€ 226.34	DA	PF	ni	ni	ni	ni	ni	DC
16	€ 150.00	€ 150.00	DA	PF	ni	ni	ni	ni	ni	DC
17	€ 150.00	€ 150.00	DA	PF	ni	ni	ni	ni	ni	DC
18	€ 170.00	€ 170.00	DA	PF	ni	ni	ni	ni	ni	DC
19	€ 160.00	€ 160.00	DA	PF	ni	ni	ni	ni	ni	DC
20	€ 160.00	€ 160.00	DA	PF	ni	ni	ni	ni	ni	DC
21	€ 170.00	€ 170.00	DA	PF	ni	ni	ni	ni	ni	DC
22	€ 200.00	€ 200.00	DA	PF	ni	ni	ni	ni	ni	DC
23	€ 184.43	€ 184.43	DA	PF	ni	ni	ni	ni	ni	DC
24	€ 81.42	€ 81.42	D	PF	10/03/2025	1561303, 1561304	ni	ni	ni	DC
25	€ 2,302.24	€ 2,302.24	D - T	PF	24/03/2025	20, 21, 25	11644	11868	ni	DC
26	€ 830.72	€ 830.72	D	PF	06/03/2025	20-25	11550	11774	ni	DC
27	€ 2,362.00	€ 2,362.00	D	PF	12/03/2025	2	11600	11824	ni	DC
28	€ 944.00	€ 944.00	D	PF	19/03/2025	376	11674	11898	ni	DC
29	€ 1,010.00	€ 1,010.00	D	PF	11/03/2025	99	11606	11830	ni	DC
30	€ 1,800.00	€ 1,800.00	D	PF	17/03/2025	10, 11,	11493, 11623	11717, 11847	ni	DC
31	€ 150.00	€ 150.00	D	PF	28/02/2025	ZRB10017224	11441	11665	ni	DC
<b>Sub Total of</b>	<b>€ 39,651.07</b>	<b>€ 39,651.07</b>								
<b>Total</b>	<b>€ 39,651.07</b>	<b>€ 39,651.07</b>								

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


*[Signature]*  
 Clayton Cascim Portelli  
 Sindku


*[Signature]*  
 Gwenth Calleja  
 Segretarju Eżekuttiv

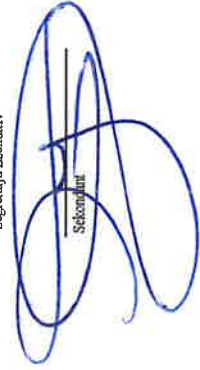
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 Propozent


Porvudhur	Ammont tal-Invoice	Ammont li ser Jithbalas	Metodu*	Data: 11/03/2025 sa 09/04/2025	Diskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tar-Nonant Ac	Nru. Tar-Cedik
32	€ 532.53	€ 532.53	D	PF	Carnival 2025 - Chiar & Paw Patrol Kids Dreamland Malta, Magician + 150 modelling balloons - Geoffrey Buhagiar, Smarties numboxes x 510 - Wellbes	28/02/2025	28022025	11558	11782		DC
33	€ 350.00	€ 350.00	D	PF	Rental of colourful costumes for carnival event	17/03/2025	ml	11478	11702		DC
34	€ 268.36	€ 268.36	D	PF	Map of Fgura - 1 Vinyl print 100cmx100cm laminated & mounted with wrapped edges, 4x aluminium fixing structure	06/02/2025	566	11617	11841		DC
35	€ 49.35	€ 49.35	D	PF	3x flags 145cmx100cm, 2x flags 200cmx130cm, 2x flags 230cmx150cm	20/03/2025	PS1607504	11611	11835		DC
36	€ 1,980.00	€ 1,980.00	D	PF	Carnival 2025 - 250 foldable chairs, Band service 10am - 12pm including rehearsals + printing	17/03/2025	ml	11477	11701		DC
37	€ 295.00	€ 295.00	D	PF	2 x Security guards for Carnival Event Fgura 2nd March 7am- 1pm total 6 hrs	19/03/2025	1	11503	11727		DC
38	€ 290.00	€ 290.00	D	PF	1x Belt, Sander P800310, 1x Spray Gun Y72340	21/03/2025	1986, 2002	11629	11853		DC
39	€ 124.80	€ 124.80	D	PF	4 x Flame Club Cooler Tall Display x 24" s	18/03/2025	17, 120	11613	11837		DC
40	€ 159.30	€ 159.30	D	PF	Ambulance required for Carnival Event in Fgura with 2 staff from 9:30am - 12:30pm	24/03/2025	1622	11506	11730		DC
41	€ 120.00	€ 120.00	D	PF	Junior Science Club, Session & Preparation for Feb 2025	01/02/2025	1	ml	ml		DC
42	€ 400.00	€ 400.00	D	PF	Event Coordinator Carnival 2025	24/03/2025	250201	11479	11703		DC
43	€ 80.24	€ 80.24	D	PF	10x Instant Road Repair Bags	26/03/2025	169655	11638	11862		DC
44	€ 22.50	€ 22.50	D	PF	Preseguj Haj - 45 x Certificates A4 white board 240gsm in colour	25/03/2025	202501	11635	11859		DC
45	€ 3,267.42	€ 3,267.42	D	PF	Candles for Good Friday Event - Red Candles x 3100, White Candles x 1000, Yellow Candles x 1000, Blue candles x 2000	27/03/2025	717157	11618	11842		DC
46	€ 408.43	€ 408.43	D	PF	Cleaning Services for the month of February 2025	31/01/2025, 28/02/2025	31155, 31273	11665, 11650	11889, 11874		DC
48	€ 35.99	€ 35.99	D	PF	8x 18.9 litres of San Michel Water	21/03/2025	1199179	11648	11872		DC
49	€ 472.14	€ 472.14	K	PF	Copy count for March 25	20/03/2025, 27/03/2025	315533, 315775	ml	ml		DC
50	€ 500.00	€ 500.00	D	PF	50 x Citrus Trees	26/03/2025	37	11632	11876		DC
51	€ 708.00	€ 708.00	D	PF	Service agreement 24x7 - Jan, Service agreement 24x7 - March	26/01/2025, 26/03/2025	1775, 1832	11653	11877		DC
52	€ 250.00	€ 250.00	D	PF	2 hrs facepainting & glitter stencilling ( 1 facesprinter), 2 hrs Balloon modelling (1 balloon modeller, Balloons included)	28/03/2025	325	11502	11726		DC
53	€ 410.00	€ 410.00	D	PF	Attendant of Public Convenience during March 2025	03/04/2025	3-2025	11662	11886		DC
54	€ 80.00	€ 80.00	D	PF	Service of Junior Science Club for March 2025	ml	6	ml	ml		DC
55	€ 40.00	€ 40.00	D	PF	Diesel - IBL 985	01/04/2025	ml	11654	11878		DC
56	€ 76.95	€ 76.95	D	PF	Mimi Hob	27/03/2025	100270325	11633	11857		DC
	€ 10,921.01	€ 10,921.01			Sub Total of						
	€ 39,651.07	€ 39,651.07			Sub Total of						
	€ 50,572.08	€ 50,572.08			Total						

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 Approvati flis-Setduta Nru:

  
 Gwerth Calleja  
 Segretarju Eżekuttiv

  
 Clayton Chetcuti Portelli  
 Sindku

  
 Schenphart

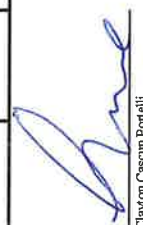
  
 Propozent


Skeda nr Pagament v3 - Raporti i' Xiri u Pagament

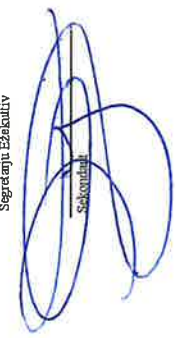
Data: 11/03/2025 sa 09/04/2025

Pornitur	Ammont i' Invoice	Ammont i' ser Jilbailles	Metodu*	Deskripcion	Data i' Invoice	Nru i' Invoice	Nru i' PR	Nru i' PO	Nru i' Nominal Ac	Nru i' Ta' Cekk
57	€ 1.315.95	€ 1.315.95	DA	FLC Grog Stevens 17/9/24 - 27/11/24, B'ment & Club PPRG Elec 3/9/24 - 29/11/24 Water 31/8/24 - 29/11/24, Public Garden PPRG 31/8/24 - 29/11/24, Club PPRG Elec 17/9/24 - 28/11/24 water 31/8/24 - 29/11/24, FLC PPRG Elec 19/9/24 - 29-11-24 water 31/8/24 - 29/11/24, Public-Corv Elec 3/9/24 - 29/11/24 water 31-8-24 - 29-11-24, Paviment Taghim c/w Trq Is-Sm 13/9/24 - 29/11/24, P. Garden Reggie Miller 17/9/24 - 29/11/24, CCTV Karmelitan 31/8/24 - 29/11/24, CCTV Mater Boni Conastig 31/8/24 - 29/11/24, CCTV Mahatma Gandhi 2/9/24 - 27/11/24	06/04/2025	40323534, 40323535, 40323532, 40323537, 40323536, 40323538, 40323531, 40323535, 40324054, 40324055, 40324056				DC
58	€ 445.12	€ 445.12	D	40x A4 P Copy paper, 50x keyrings assorted, 10x 33mm paper clips colored zebra, 10x 50mm paper clips colored, 25x green flat files, 25, red flat files, 10x orange flat files, 6x batteries AA alkaline plk 4, 15 x AAA batteries plk 4, 10x correcting roller 8 mtr, 8x masking tape 19mm, 8 x masking tape 50mm, 50x A4 3 inch black, 4 x paper clips 77mm	28/03/2025	05/08/1973	11647	11871		DC
59	€ 3.927.30	€ 3.927.30	T	Maintenance Street Lighting	02/04/2025	2012157	nil	nil	nil	DC
60	€ 389.40	€ 389.40	D	Mixshells 2025 - 2x Xiri i' material u hjan i' 2, faldappt suwed, 1x armur i' faldappt u radib	01/04/2025	nil	11615	11839	11839	DC
61	€ 295.00	€ 295.00	D	External DPO services for the month of March 2025	29/03/2025	20187220	11656	11880	11880	DC
62	€ 120.00	€ 120.00	D	Provision for the shooting of photos and for the Local Council - Jumil Mana 2025	01/04/2025	nil	11583	11807	11807	DC
63	€ 150.00	€ 150.00	D	Wija Keziah 2025 - 15 lokans	03/04/2025	2652	11651	11875	11875	DC
64	€ 462.48	€ 462.48	D	Library service for the month of March 25	29/03/2025	87	nil	nil	nil	DC
65	€ 285.36	€ 285.36	D	Library service for the month of March 25	29/03/2025	87	nil	nil	nil	DC
66	€ 1.832.48	€ 1.832.48	T	Bulky Refuse for the month of March 25	03/31/2025	3 25	nil	nil	nil	DC
67	€ 540.14	€ 540.14	D	50x Screws 10x100, 11x wire nails 2.5inch, 1x Masonary drill faher 10mm, 1x S/S shackle 8mm, LED W6 E14 K6000, Padlock 50mm, 5.5 mus galvanized chain, 3x wing repair washer, flimling, 3 x Cement 25kg, 5x Cement 25kg, 1x 65mm cone drill, 1x Extension for cone drill, 9x angles, 1 box screws, 1x masonry drill 8mm, screws & plugs, 1x pump, 8x navel, fias sotto 10 lirs, 4x rollers, 1x wallplate 15mm through, 1x vit 1/2 lum, 2x sleeves 15mm, 2x clips 15mm, 1x silicone sealer, 1x mixer, 1x Tesy water heater 10 lirs, 10x kamper gas, 1x serratara, 2x rubble bags	12/03/2025, 14/03/2025, 17/03/2025, 18/03/2025, 20/03/2025, 20/03/2025, 20/03/2025, 20/03/2025, 21/03/2025, 21/03/2025, 25/03/2025, 26/03/2025, 27/03/2025, 28/03/2025, 28/03/2025	43486, 44006, 4414, 44645, 43811, 45160, 44916, 45139, 11637, 11858, 11844, 11851, 11849, 11627, 11843, 11861, 11645, 11646	11601, 11610, 11612, 11840, 11854, 11858, 11619, 11620, 11852, 11844, 11851, 11849, 11627, 11843, 11861, 11645, 11646	11825, 11834, 11836, 11840, 11854, 11858, 11852, 11844, 11851, 11849, 11627, 11843, 11861, 11867, 11869, 11870		DC
Sub Total i' of		€ 9.763.23	€ 9.763.23							
Sub Total b'f		€ 50.572.08	€ 50.572.08							
Total		€ 60.335.31	€ 60.335.31							

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 Approval i' s-Sedua Nru:

  
 Clayton Casem Portelli  
 Sindku

  
 Gwenneth Calleja  
 Segregragh: Ezaicuty

  
 Subjontant

