

Data: 05/11/2025 sa 10/12/2025 Skeda ta' Pajmentu v.3 - Rapport ta' Xiri u Pajmentu

Forntur	Amount tal-Invoice	Amount li ser jidhalla	Mentura	Detrazzjonijiet	Data tal-Invoice	Nru tal-Invoice	Nru tal-PR	Nru Tal-PO	Nru tar-Nominal Account	Nru Tal-Cek
1	Community Work Scheme Enterprise	€ 222.39	€ 43.14	PF	10/11/2025	2963	nil	nil		DC
		€ 63.28	€ 63.28		11/11/2025	2966	nil	nil		
		€ 76.70	€ 76.70							
2	Michael Alford Ltd	€ 151.69	€ 151.69	PF	28/07/2025	833308	12147	12371		DC
		€ 2,597.23	€ 2,597.23							
3	Commissioner of Police	€ 6,060.20	€ 3,462.97	PF	20/11/2025	22774	nil	nil		DC
		€ 10.00	€ 10.00							
4	Department of Information	€ 588.00	€ 588.00	PF	28/11/2025	3	12175	12399		DC
5	Redemer Galea	€ 115.30	€ 38.43	PF	27/11/2025	22-01/7726	nil	nil		DC
6	Lcsa	€ 76.87	€ 76.87	PF	04/12/2025	22-01/7946	nil	nil		DC
7	Lands Authority	€ 650.00	€ 500.00	PF	01/12/2025	2146720	nil	nil		DC
		€ 4,543.38	€ 4,543.38							
8	Commissioner of Inland Revenue	€ 2,660.70	€ 2,660.70	PF	nil	nil	nil	nil		13322
9	Staff Salary	€ 1,355.73	€ 1,355.73	PF	nil	nil	nil	nil		DC
10	Staff Salary	€ 1,625.60	€ 1,625.60	PF	nil	nil	nil	nil		DC
11	Staff Salary	€ 1,510.56	€ 1,510.56	PF	nil	nil	nil	nil		DC
12	Staff Salary	€ 1,820.84	€ 1,820.84	PF	nil	nil	nil	nil		DC
13	Staff Salary	€ 2,181.62	€ 2,181.62	PF	nil	nil	nil	nil		DC
14	Staff Salary	€ 88.13	€ 88.13	PF	nil	nil	nil	nil		DC
15	Staff Salary	€ 1,333.97	€ 1,333.97	PF	nil	nil	nil	nil		DC
16	Mayor's Honoraria	€ 212.33	€ 212.33	PF	nil	nil	nil	nil		DC
17	Councillor	€ 241.33	€ 241.33	PF	nil	nil	nil	nil		DC
18	Councillor	€ 227.33	€ 227.33	PF	nil	nil	nil	nil		DC
19	Councillor	€ 292.66	€ 292.66	PF	nil	nil	nil	nil		DC
20	Councillor	€ 283.33	€ 283.33	PF	nil	nil	nil	nil		DC
21	Councillor	€ 216.78	€ 216.78	PF	nil	nil	nil	nil		DC
22	Councillor	€ 270.73	€ 270.73	PF	nil	nil	nil	nil		DC
23	Councillor	€ 270.73	€ 270.73	PF	nil	nil	nil	nil		DC
24	Councillor	€ 270.73	€ 270.73	PF	nil	nil	nil	nil		DC
25	Petty Cash	€ 27,073.86	€ 27,073.86	PF	nil	nil	nil	nil		DC
	Sub Total of	€ 27,073.86	€ 27,073.86							
	Total	€ 27,073.86	€ 27,073.86							

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotezzjonijiet
 PP - Part Payment, PF - Paid in Full
 Approved By-Skeda Nru:

Clayton Carcan Portelli
 Sindur

Gwenith Calleja
 Segretarju Tassewanti


 Proporzjonar


 Segretarju Tassewanti


 Sindur

Partitur	Amount ta- Invoice	Amount li ser ifinalis	Metodu*	Deskrizzjoni	Data ta- Invoice	Nru. ta- Invoice	Nru. ta- PR	Nru. Ta- PO	Nru. ta- Nominal Account	Nru. Ta- Cekk	
26	GO PLC	€ 567.73	€ 316.33	D	PF	Rent of landline for November 2025 & consumption for October 2025	01/11/2025	98763418	nil	nil	DC
		€ 41.14	€ 12.77			Rent on CCTV Sim's + Mitena November 2025		98593418			
						Rent for mobile 79667649 for the month of November 2025		98644547			
27	John Ferrugin Ltd	€ 2,896.00	€ 2,661.00	D	PF	Rent for mobile 79035926 & rent for mobile 79644222 for the month of November 2025	05/11/2025	180552	12113	12337	DC
		€ 235.00	€ 235.00			Bandarrelli Piazza fil-Milled - 20 x australian pine panels, 52 x pine, 15 x australian pine panels	19/11/2025	180538	12134	12358	
		€ 354.00	€ 354.00			Tourism zones regeneration agency for works at Piazza Reggie Miller - 20 x redwood 2 1/2 x 1 1/2 x 69 1/2 inches	05/11/2025	2040	12109	12333	
		€ 1,220.12	€ 512.12			Service agreement 24x7 for October 2025	13/11/2025	2045	12128	12352	DC
28	Nesys	€ 354.00	€ 354.00	D	PF	4 x HP 149A black toner cartridge - original	05/12/2025	2061	12189	12413	
		€ 165.20	€ 165.20			Service agreement 24x7 for November 2025	10/31/2025	764	12082	12306	
		€ 23.60	€ 23.60			Piazza fil-Milled 2025 - Banner Printing with eyelets size 29x41.79cm inc installation on site	11/09/2025	765	12096	12320	DC
29	Promo Signs	€ 212.40	€ 23.60	D	PF	Piazza fil-Milled - 2x stickers prin size 147x14cm 10 stick on banners	11/25/25	773	12150	12374	
		€ 430.35	€ 430.35			Poster laminated printed on plastic vinyl size 1 meter x 60cm	17/10/2025	92054	12051	12275	
		€ 246.94	€ 246.94			Local Government Division - Piazza Patri Redent Gauci - 6 x cement 80 20 kg 4xSigma facade 10 lbs	18/10/2025	92151	12052	12276	
		€ 420.90	€ 420.90			Local Government Division - Piazza Patri Redent Gauci - 3 x hempel gloss black 5 lbs, 2x white brush bristle 40mm, 2x white paint brush 30mm, 1x plastic drain cover, 1x hopper 110mm white, 1x drain pipe 100mm, 1x acrylic primer x 5lrs, 1x latex k 5l, 3x cement white 25kg, 2x 1 lt white spirit	20/10/2025	92481	12053	12277	
		€ 28.53	€ 28.53			Local Government Division - Xogħol fil-bandli - Piazza Patri Redent Gauci - Sigma Facade 10 lbs	23/10/2025	93010	12059	12283	
		€ 22.93	€ 22.93			1x scraper, 1x bond & seal, 1x snap-off blade knife, 1x measuring tape, 1x silicone gun	23/10/2025	93131	12060	12284	
		€ 57.21	€ 57.21			18 x saddles 1 1/2 inch	29/10/2025	94164	12073	12297	
		€ 194.36	€ 194.36			5 x drain cover 20 x 20, 2x WD 40	29/10/2025	94240	12074	12298	
		€ 43.69	€ 43.69			KCFE - Chiarur tal-Milled - 3x cable ties black 820mm x 9mm, 5x white insulation tape, 15x black cable ties	30/10/2025	94403	12083	12307	
		€ 12.30	€ 12.30			Public Convenience - Piazza Patri Redent Gauci - 3x karvijji twal, 1x vii tal-lima, 1x serratura	31/10/2025	94698	12094	12318	
		€ 47.92	€ 47.92			2 x cement	05/11/2025	95436	12106	12330	
		€ 6,401.38	€ 6,401.38			4x galvanized wire					
	Sub Total of	€ 27,073.86	€ 27,073.86								
	Sub Total b/f	€ 33,475.24	€ 33,475.24								
	Total										

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full
 Approval fuq-Seduta Nru:

Clayton Casan Portelli
 Sindur

Gwanth Calcia
 Segretarju Eżekuttiv

Propozent

Schmidler

Formular: 05/11/2025 sa 10/12/2025 Data: 05/11/2025 sa 10/12/2025

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

Formular	Amount ta' Invoice	Amount li ser jifhallas	Mecodur	Deskrizzjoni	Data ta' Invoice	Nru. ta' Invoice	Nru. ta' PR	Nru. Ta' PO	Nru. ta' Nominal Account	Nru. Ta' Cedit
31	€ 507.40	€ 507.40	PF	Piazza fil-Milied 6th & 7th December - 3 mobile toilets for Piazza fil-Milied event in Figura & stand by crew, time 5pm till 11pm both days, 2 mobile toilets & 1 disabled toilet	14/11/2025	120_2025	12125	12349		DC
32	€ 2,832.00	€ 1,888.00	PF	Piazza fil-Milied 2024 - 1 x trackless train hire - duration 3 hrs on 14/12/2024	14/12/2025	279	11195	11419		DC
		€ 80.24		Piazza fil-Milied 2025 - 2 x trackless train hire on 6 and 7th Dec 2025 from 7pm till 10pm	13/11/2025	278	11985	12209		
		€ 293.58		Public Works - Trq Louis Scicluna, Figura - 14x kerbs 10" & 4x kerbs 6"	29/04/2025	SS25-SIN1257	11723	11947		
		€ 127.70		Public Works - Trq Louis Scicluna, Figura - 2 cubic metres C 25 concrete & extra charge for less than 3 cubic metres	06/05/2025	SS25-SIN1290	11737	11961		
	€ 1,552.03	€ 667.11	PF	Public Works - Trq Sant' Elijia, Figura - 5 x kerbs 6"	15/07/2025	SS25-SIN20260	11833	12077		DC
33		€ 96.38		Public Works - Trq Sant' Elijia, Figura - 5 cubic metres concrete C 25	08/10/2025	SS25-SIN2953	12018	12242		
		€ 99.12		Public Works - Trq Sant' Elijia, Figura - 8x kerbs 60cm x 30cm	21/10/2025	SS25-SIN3160				
		€ 18.88		Public Works - Trq Sant' Elijia, Figura - 28 x kerbs 6"	15/10/2025	SS25-SIN3159				
		€ 279.02		Public Works - Trq Grawwa, Figura - 4 x kerbs 10"	24/10/2025	SS25-SIN3053				
				Public Works - Trq Sant' Elijia, Figura - 2 cubic metres C 25 concrete		SS25-SIN3180				
34	€ 979.00	€ 979.00	PF	Piazza fil-Milied 2025 (6th & 7th Dec 2025) - Booking of the little fun bus (playing area) Sat 6/12 @ 18:30pm till 22:00pm & Sun 7/12 @ 18:30pm till 22:00pm including 2 people taking care of kids	nil	31	12056	12280		DC
35	€ 90.00	€ 90.00	PF	Piazza fil-Milied 2025 - Face painting 6/12/25 from 19:00 till 22:00 - 3 hours	06/12/2025	15-25	12031	12255		DC
36	€ 2,700.00	€ 2,700.00	PF	Piazza fil-Milied - Amusement service on 6/12 & 7/12 at Figura as per invoice 218	10/10/2025	218	12115	12339		DC
37	€ 3,009.00	€ 3,009.00	PF	Piazza fil-Milied 6th & 7th Dec 2025 - 5 hand business rental for 2 days, 5 Equip black rent 3 x 3 computer with 20 seats & 20 weights for 2 days, transportation & collection included	11/11/2025	2896	12117	12341		DC
38	€ 944.00	€ 944.00	PF	Piazza fil-Milied 2025 Figura - 2 securities on Sat 6/12/25 from 10:00pm till 7:00am, 2 securities on Sun 7/12/25 from 7:00pm till 5:00pm - Total 19 hours	09/11/2025	1	12081	12305		DC
39	€ 800.00	€ 800.00	PF	Piazza fil-Milied 2025 - Event coordinator services on 6/12/25 & 7/12/25	05/11/2025	251201	12092	12316		DC
40	€ 690.00	€ 690.00	PF	9 feet caution mat PE PVC 220L 3431T pre lit tree = ready with led lights	17/12/2025	W17817	12132	12356		DC
41	€ 435.28	€ 435.28	PF	6x Nescafe coffee - 750g, 6 x lion tea bags, 1x pkt of 12 sugar of Klilo, 1x pkt of 40 small black bags, 1x box W/C toilet cleaning (bleach), 1x box plate detergent, 1x box detol, 1x box window cleaner, 9x rolls jumbo kitchen rolls, 1x can 5 ltrs hand sanitising gel, 2x cans handwash 5 ltr,	14/11/2025	26223015	12127	12351		DC
42	€ 280.00	€ 280.00	PF	Regium Port works - 1 x press drill	18/11/2025	TXNV/SAL9903	12140	12364		DC
43	€ 68.68	€ 68.68	PF	Bandierelli - Piazza fil-Milied - 6x flal bar black 40 x 5	19/11/2025	4560	12139	12363		DC
	Sub Total e/r	€ 14,887.39								
	Sub Total b/r	€ 33,475.24								
	Total	€ 48,362.63								DC

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjoni
 PF - Part Payment, PR - Paid in Full
 Approval Ili-Seduta Nru:

Clayton Casan Portelli
 Sindhu

Gwenith Calleja
 Segretarja Eżekuttiva

Propozent

Sekkonju

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. Tal-Ciċk
44	€ 331.14	€ 331.14	D	20x punched pocket x 100, 20x paper clips 35mm, 10x paper clips 50mm, 20x flat files punched blue, 20x flat files punched yellow, 20x flat files punched red, 12x ballpens AA, 20x KW staples, 15x memo cube 75x75, 12 x High Lighter orange, 12x High lighter yellow, 12x dividers, 12x permanent markers, 10x correcting roller 8 mm, 8x maskin tape 50x50mm, 2x mount detector pad, 4x envelopes 110x210 white x 500, 50x blue pen, 2x white cotton string, 1x paper bin 13 lbs	19/11/2025	31315	12131	12355		DC
45	€ 1,738.99	€ 1,738.99	D	Bankarrelli Piazza Ri-Milid 2025 - 44 x pine Bankarrelli Piazza Ri-Milid 2025 - 50 Kurrent 2 x 1 Bankarrelli Piazza Ri-Milid 2025 - 9 x Australian Pine Panels Bankarrelli Piazza Ri-Milid 2025 - 6 x planks, cutting & planned to size Bankarrelli Piazza Ri-Milid 2025 - 4 x MOF	20/11/2025	180541	12153	12377		DC
46	€ 901.03	€ 788.43	K	Copy room for November 2025	05/11/2025	180554	12185	12409		DC
47	€ 488.02	€ 488.02	D	Cleaning services for the month of October 2025	21/11/2025	324530	nil	nil		DC
48	€ 200.60	€ 200.60	D	Transport service - Gurnaa Sqallija - L-Erbgħa 15 id Oubru 2025 - 3:00am minn quddiem il-Kunsjill Lokali Figura għali - Vinu Ferris terminal, fl 11:00pm mill- Vinu Ferris terminal għali-Kunsjill Lokali Figura	31/10/2025	2288	11876	12100		DC
49	€ 29.50	€ 29.50	D	Virgja tal-Milid 2025 - 1 lokka	26/11/2025	2963	12155	12379		DC
		€ 31.00		2 x bouquets of flowers (Cherfili)		710	11856	12080		
		€ 19.50		1 x bouquet of flower (Rainbow)		711	11845	12069		
50	€ 135.50	€ 30.00	D	1 x mixed bouquet flowers - Funeral - Kunsjil ta' Balluta Sierma @ 2pm	24/11/2025	712	11972	12196		DC
		€ 20.00		1 x bouquet flowers - Gel well soon + delivery		713	11983	12207		
		€ 15.50		1 x bouquet flowers (Cherfili) - Aktivita - Pink Oaohor		714	12067	12291		
		€ 19.50		1 x bouquet flowers - (Frazzjoni) + delivery		715	12014	12338		
51	€ 110.00	€ 110.00	D	Rinboz għali-Gurnaa Sqallija - 15/10/2025	nil	nil	nil	nil		DC
52	€ 110.00	€ 110.00	D	Rinboz għali-Gurnaa Sqallija - 15/10/2025	nil	nil	nil	nil		DC
53	€ 67.90	€ 32.90	D	7 x 18.9 litres of San Michel table water	26/11/2025	1301628	12166	12390		DC
		€ 35.00		maintenance repair	04/12/2025	1304852	12191	12415		DC
54	€ 1,080.00	€ 1,080.00	D	Friday night out on 14/11/2025 - Dinner at Palazzo Xena Bottegga, Rabat, Malta	14/11/2025	3317	12120	12344		DC
55	€ 225.00	€ 75.00	D	Piazza Ri-Milid - 1 rent of mannequins - Joseph	25/11/2025	2	12171	12395		DC
		€ 75.00		Piazza Ri-Milid - 1 rent of mannequins - Mary						
		€ 75.00		Piazza Ri-Milid - 1 rent of mannequins - Shipped						
56	€ 920.00	€ 920.00	D	Piazza Ri-Milid 6th & 7th December 2025 - team consists of Same Claus, Mrs Claus, 2 elves & 1 toy soldier, from 19:30 till 22:30 both days	nil	FGK003	12121	12345		DC
Sub Total eif	€ 6,337.68	€ 6,337.68								
Sub Total b/f	€ 48,362.63	€ 48,362.63								
Total	€ 54,700.31	€ 54,700.31								

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
 PF - Part Payment, PP - Radd ta Rull
 Approvati ta-Sekretarju Nru:

Clijen Carum Portelli
 Sindur

Gwernith Calleja
 Segretarju Eżekuttiv

Propozent

Sekretarju

Formlar	Ammont tal-Invoice	Ammont li ser jidher	Metodu*	Detalji	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Cekk
57	€ 531.00	€ 531.00	PF	Wirja tal-Milied 2025 - Hire of 6 panels, hire of 6 lights, set up + dismantling strings + holders included	28/11/2025	14609	12142	12366		DC
58	€ 98.18	€ 73.50	PF	Piazza fil-Milied 2025 - 1000 tickets, batches of 50 each numbered from 1 to 1000 with 4 perforations (size 240x70cm)	28/11/2025	1033	12154	12378		DC
59	€ 270.00	€ 24.66	PF	Piazza fil-Milied 2025 - 500 A 5 letter cartridges one side colour paper 60gsm	20/11/2025	1034	12156	12380		DC
60	€ 531.00	€ 531.00	PF	12 bus cherry picker work for Christmas decoration on November 2025	24/11/2025	42	12172	12396		DC
61	€ 7,501.13	€ 815.44	PF	Upkeep of public Convenience for November 2025	24/11/2025	81_2025	12173	12397		DC
62	€ 295.00	€ 295.00	PF	Driver service for November 2025	24/11/2025	81_2025	12178	12402		DC
63	€ 521.52	€ 521.52	PF	Street Sweeping for November 2025 - by Contract	29/11/2025	2018-9477	12178	12402		DC
64	€ 235.84	€ 235.84	PF	External DPO services for the month of November 2025	30/11/2025	95	12178	12402		DC
65	€ 240.00	€ 240.00	PF	Library service for the month of November 2025	30/11/2025	95	12178	12402		DC
66	€ 6,454.60	€ 3,504.60	PF	Cleaning service at F.I.C. during November 2025	01/12/2025	11/25	12182	12406		DC
67	€ 2,022.04	€ 2,950.00	PF	Additional Accountancy services of October, November, December 2025	01/12/2025	FL/DG/310	12187	12411		DC
68	€ 154.56	€ 154.56	PF	Accountancy services - standard retainer July to December 2025	30/11/2025	139/2025	11/25	12411		DC
69	€ 4,765.88	€ 1,416.00	PF	Bulky refuse for the month of November 2025	31/11/2025	1016013	12187	12411		DC
70	€ 400.00	€ 400.00	PF	18 Pre Regional Tickets paid between 1/11/25 - 30/11/25	24/11/2025	2012265	12187	12411		DC
71	€ 472.00	€ 240.00	PF	454 Usage of extra cable new led lamp installation	11/11/2025	11/25	12187	12411		DC
72	€ 1,749.87	€ 70.00	PF	30 Usage of demarcation boxes new led lamp installation	24/11/2025	2012265	12187	12411		DC
73	€ 1,749.87	€ 1,749.87	PF	29 Usage of buses new led lamp installation	11/11/2025	11/25	12187	12411		DC
74	€ 500.00	€ 500.00	PF	4 x VRF system repair - labour	20/10/2025	59506	12187	12411		DC
75	€ 153.40	€ 153.40	PF	2 x ODU Fan PCB	05/11/2025	14286	12103	12327		DC
Sub Total of	€ 26,704.02	€ 26,704.02		1 x ODU Capacitor PCB	08/12/2025	100	11987	12211		DC
Sub Total b/f	€ 54,700.31	€ 54,700.31		Christmas face painting during Piazza fil-Milied in Fgura on 7th December 2025	14/11/2025	1159	11930	12154		DC
Total	€ 81,404.33	€ 81,404.33		Automated External Defibrillator - Fully Automatic AED, AED outdoor cabinet						
				Provision for complete services during Piazza fil-Milied 2025 on 6/12/25 & 7/12/25						
				Harga Friday night on 14/11/25 - 153 seats coach - 18 x 45pm - coach għandha tkom Vjal Kaptajn, Fgura, fis 19:00pm tliq għal qudjem Roman Villa, rbot, fis 22:15pm/22:30pm tliq min qudjem Roman Villa, Rbal lura għal Fgura						

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


[Signature]
 Gwyneth Cascan Portelli
 Sindka
 Segretarja Eżekuttiva

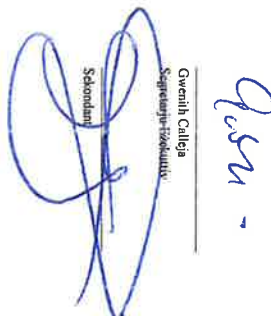
[Signature]
 Gweneith Galea
 Segretarja Eżekuttiva

[Signature]
 Propozizzjoni
 Schiedant

Fornitur	Amount tat Invoice	Amount li ser Jithalab	Metodu*	Distribuzzjoni	Data tat Invoice	Nru. tat Invoice	Nru. tat PR	Nru. Tat PO	Nru. tat- Nominal Account	Nru. Tat- Cirk
76	€ 765.00	€ 650.00	D	Payment Insurance Mitid - December 2025 to January 2026	19/11/2025	KFE 2025-033	12149	12373		DC
77	€ 206.50	€ 115.00	D	Fujlet tat-Mitid 2025	28/11/2025	KFE 2025-034	12186	12140		DC
78	€ 30.45	€ 30.45	D	2 x Road marking Paint (yellow)	01/10/2025	32829	11906	12130		DC
79	€ 240.85	€ 240.85	D	Wryia tat-Mitid 2025 - 200 Invi - 1 side colour - art mat. 300gms 210 x100	20/11/2025	20242	12143	12367		DC
80	€ 265.60	€ 265.60	D	Service spare parts & accessories for Citroen e-Brinigo ECO 916 - Labour charges, service packages, tyre 205/60R16, pulb 12V-W/S/V, pulb	19/11/2025	836087				DC
81	€ 619.50	€ 105.00	D	Library service for the month of October 2025	05/11/2025	94	nil	nil		DC
82	€ 5,663.06	€ 2,831.53	T	Piazza fit-Mitid 2025 - 4700 8 pages booklet A/5 colour - stapled, A/3 posters cardboard 11.5gsm	06/11/2025	997	12093	12317		DC
83	€ 1,547.89	€ 427.44	DA	Piazza fit-Mitid 2025 - 4700 8 pages booklet A/5 colour - stapled, A/3 posters cardboard 300 gsm one side colour qty 52	20/11/2025	1017	12141	12365		DC
84	€ 35.00	€ 35.00	D	Uplink of gardens & soft areas as per contract October 2025	31/10/2025	2025-053981	nil	nil		DC
85	€ 401.10	€ 401.10	D	Upkeep of gardens & soft areas as per contract November 2025	30/11/2025	2025-054970	nil	nil		DC
86	€ 1,043.00	€ 100.00	D	KLE 126/127, Erqjan, Triq Hompedal, Fgura - 12/9/25 - 10/10/25	14/11/2025	41820369	nil	nil		DC
87	€ 60.00	€ 60.00	D	KLE 126/127, Erqjan, Triq Hompedal, Fgura - 11/10/25 - 11/11/25	29/11/2025	42017789	nil	nil		DC
88	€ 920.05	€ 200.75	D	Piazza fit-Mitid 2025 - 70x certificates Mitid Riklabbil on A4 white board, full colour, 1 side only, 300grams mat.	03/12/2025	202507	12180	12404		DC
89	€ 36.90	€ 36.90	D	5 x instant road repair bags	05/12/2025	192617	12181	12405		DC
90	€ 120.00	€ 40.00	D	Christmas decorations with led's Battery operated or via usb USB cable included. Batteries not included	12163	11939	12163			DC
91	€ 5,881.36	€ 5,881.36	D	Christmas Ornament for Day Centre with led's with music. Mains cable included	12181	11937	12181			DC
92	€ 64.77	€ 64.77	D	1 x Fgura Local Council Logo with gitters 45cm in size hanging	12256	12032	12256			DC
Sub Total of	€ 17,542.03	€ 17,542.03		Refund for christmas decorations for FLC christmas tree	03/12/2025	nil	nil	nil		DC
Sub Total b/f	€ 81,404.33	€ 81,404.33		Difference in adjustment in rates and allowances - June 25	2672	12190	12414			DC
Total	€ 98,946.36	€ 98,946.36		Difference in adjustment in rates and allowances - July 25						DC
				Difference in adjustment in rates and allowances - August 25						DC
				Difference in adjustment in rates and allowances - September 25						DC
				Piazza fit-Mitid - rimbors tad l-ikel tat-annwali u cunq ghall-priemgjn huj						DC
				Diesel for IBL 985	06/12/2025	nil	nil	nil		DC
				Diesel for IBL 985	12102	12326				DC
				Diesel for IBL 985	12124	12348				DC
				Diesel for IBL 985	12170	12394				DC
				Installation of rimbors 59Lm x 1m height including plug cut out	28/11/2025	15	12097	12321		DC
				1 Frame K25 3015 27cm x 36cm including 3cm passageway, non-reflecting glass & fanboard backing (frame has to be black and hanging on wall)	30/11/2025	609	12065	12289		DC

D - Direct Order, DA - Direct Order Approval, T - Tender, K - Kwotazzjonijiet
 PP - Part Payment, PF - Paid in Full
 Approvat li-Sekrutar Nru:


 Guyon Casam Portelli
 Sandur


 Sekondari

Skeda ta' Pagament v3 - Rapport ta' Xid u Pagament

Data: 05/11/2025 sa 10/12/2025

Formatur	Amount tal-Invoice	Amount ta' ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nominal Account	Nru. Tal-Calk
93 Kynih Life Journey	€ 50.00	€ 50.00	D	1x session chair yoga & wellness talk during November 2025	07/12/2025	2025	12192	12416		DC
94 Clayton Forcella Cascan	€ 105.00	€ 105.00	PF	Rimbors għar-riġal im-fidli għal Piazza Fil-Milied 2025	09/12/2025	nil	nil	nil		DC
99 GO PLC	€ 543.87	€ 183.67	D	Rent of landline for December 2025 & consumption for November 2025	01/12/2025	99219193	nil	nil		DC
				Rent on CCTV Sims + Internet December 2025		99215388				
				Rent for mobile 79667649 for the month of December 2025		99044691				
				Rent for mobile 79035926 & rent for mobile 79664222 for the month of December 2025		99096400				DC
96 R_A Photography	€ 1,100.00	€ 1,100.00	D	Videography during Piazza di-Milied on Sat & Sun 6th, 7th December 2025 - total of 9 hrs - 3 reels, 1 full video (2days), 2 x Days photo	20/10/2025	6	12072	12296		DC
97 Christopher Debono Photography	€ 960.00	€ 960.00	D	Piazza Fil-Milied 2025 - Fotografi 6/12/25 - 6:00pm-12:00am & 7/12/25 - 5:00pm - 11:00pm	10/12/2025	10--25	12077	12301		DC
98 Chagda Muskelni u Soġġali Madonna tal-Kamun, F' Bura	€ 2,180.00	€ 980.00	D	Piazza Fil-Milied 2025 - Rental of 300 chairs, rental of 40 tables, delivery boogie & after event, Set-up & dismantling	10/12/2025	nil	12135	12359		DC
99 Ray Bezzina	€ 4,200.00	€ 4,200.00	D	Piazza Fil-Milied - Xmas band services during event on 6/12/25	10/12/2025	nil	12161	12385		DC
	€ 9,138.87	€ 9,138.87		Kopjal tal-injann - 25 x food stalls	10/12/2025	nil	12195	12419		DC
Sub Total of	€ 98,946.36	€ 98,946.36								
Sub Total b/	€ 108,085.23	€ 108,085.23								
Total	€ 108,085.23	€ 108,085.23								

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
 PF - Part Payment, PR - Paid in Full
 Approved ta-Sindura Nru:



 Clayton Cascan Forcella
 Sindur



 Gwernth Calleja
 Segretarju Eżekuttiv



 Raymond
 Propozent



 Saviour
 Segretarju

