

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

Data: 11/11/2025 sa 09/12/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tat-Tranzazzjoni
1	DOI	€ 10.00	€ 10.00	D	PF	Advert re. Post of Administration Officer 1 Scale 12						169426544
2	Alphamedical	€ 160.00	€ 160.00	K	PF	Ambulance - Mixeghla tal-Pjazza 2025	01-Dec-25	ADMINV-0418				171195387
3	Amy Farrugia	€ 60.00	€ 60.00	D	PF	Singer - Mixeghla tal-Pjazza 2025						171196066
4	ANTES	€ 302.50	€ 302.50	T	PF	Cover Extension - Mixeghla tal-Pjazza 2025	13-Nov-25	550344208				171196142
5	ANTES	€ 131.00	€ 131.00	T	PF	Cover Extension - Christmas Decorations 2025	14-Nov-25	550365491				171197055
6	ARMS	€ 90.00	€ 90.00	DA	PF	Temporary Supply for Christmas Street Decorations						169466478
7	Avantech	€ 216.07	€ 216.07	K	PF	FSMA - Nov 2025	21-Nov-25	324462				171651302
8	To Saturday's	€ 400.00	€ 400.00	D	PF	Band - Mixeghla tal-Pjazza 2025	01-Dec-25	0022025				171197312
9	Blooming Garden Ltd	€ 1,416.00	€ 1,416.00	T	PF	Nov 25 - Public Gardens	30-Nov-25	SINV-2025-054968				171651404
10	Brooke Borg	€ 1,003.00	€ 1,003.00	D	PF	Music Services - Mixeghla tal-Pjazza 2025	05-Dec-25	INV-0005				171197672
11	C&G Hardware Store	€ 50.00	€ 50.00	D	PF	Wire - Festun - Mixeghla tal-Pjazza 2025	27-Nov-25	13267				171651522
12	C&G Hardware Store	€ 50.00	€ 50.00	D	PF	Wire - Festun - Mixeghla tal-Pjazza 2025	27-Nov-25	13268				171651522
13	Dr Claire Marie Calleja Zammit	€ 2,000.00	€ 2,000.00	D	PF	Organisation Services - Mixeghla tal-Pjazza 2025		59				171197950
14	CWSEF	€ 1,576.52	€ 1,576.52	D	PF	Performance Bonus 2025 - Josef Farrugia & Natasha Vassallo	18-Nov-25	2998				171651596
15	Electron Rentals	€ 1,800.00	€ 1,800.00	K	PF	Lighting, Generator, Backdrop - Mixeghla tal-Pjazza 2025	03-Dec-25	48/25				171198270
16	Electron Rentals	€ 620.00	€ 620.00	K	PF	LED Bar, Cherry Picker, Operator - Mixeghla tal-Pjazza 2025	03-Dec-25	49/25				171198270
17	Event Studios Ltd	€ 1,522.20	€ 1,522.20	K	PF	Banners - Mixeghla tal-Pjazza 2025	07-Nov-25	INV-0242				171198385
18	Fantasy Showgirls	€ 140.00	€ 140.00	K	PF	Christmas Show - Mixeghla tal-Pjazza 2025		26				171198634
19	Floorpul Ltd	€ 211.20	€ 211.20	T	PF	October 2025 - Office Clening Services	20-Nov-25	MQB/25/10				171651759

Sub Total c/f	€ 11,758.49	€ 11,758.49
Total	€ 11,758.49	€ 11,758.49

Approvati fis-Seduta Nru:

21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet
PP - Part Payment, PF - Paid in Full

IFFIRMATA
Grace Marie Zerafa - Sindku

IFFIRMATA
- Proponent

IFFIRMATA
Valerie Galea - Segretarju Eżekuttiv

IFFIRMATA
- Sekondant

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

Data: 11/11/2025 sa 09/12/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tat-Tranzazzjoni
20	Gladys Agius Zammit	€ 169.60	€ 169.60	D	PF	November 2025 - Librarian Services	30-Nov-25	8				171651836
21	GO plc	€ 438.17	€ 438.17	D	PF	Oct 25 Consumption - Nov 25 Rent	01-Nov-25	98765823				169523726
22	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	October 2025 - Public Convenience Services	03-Dec-25					171651969
23	Joseph Farrugia	€ 500.00	€ 500.00	K	PF	November 2025 - Public Convenience Services	03-Dec-25					171651969
24	Joseph Farrugia	€ 1,030.14	€ 1,030.14	T	PF	October 2025 - Bulky Refuse Service	03-Nov-25					171652114
25	Joseph Farrugia	€ 877.92	€ 877.92	T	PF	November 2025 - Bulky Refuse Service	03-Nov-25					171652114
26	Manuel Camilleri	€ 1,400.00	€ 1,400.00	K	PF	Mini Trains, Bouncy Castles, Trampolines - Mixeghla tal-Pjazza 2025	02-Dec-25					171283936
27	Joseph Grech	€ 5,416.20	€ 5,416.20	K	PF	Christmas Street Decortions	04-Dec-25	027/2025				171284297
28	Joseph Grech	€ 3,953.00	€ 3,953.00	K	PF	Christmas Street Decortions	04-Dec-25	028/2025				171284429
29	Julian Farrugia	€ 2,950.00	€ 2,950.00	K	PF	Tindif estensiv - Sqaq Buħar	29-Nov-25	57				171652211
30	Jurgen Manicolo	€ 250.00	€ 250.00	D	PF	Presenting Services - Mixeghla tal-Pjazza 2025	01-Dec-25	5				171284972
31	LESA	€ 1,271.60	€ 1,271.60	D	PF	Traffic Management - Mixeghla tal-Pjazza 2025	11-Nov-25	INV-LESA-22-017618				169523132
32	Malta Fun Trains	€ 1,003.00	€ 1,003.00	D	PF	Trackless Train Hire - Mixeghla tal-Pjazza 2025	02-Dec-25	283				171285093
33	Maria Muscat (La Barokka)	€ 300.00	€ 300.00	D	PF	Music Services - Mixeghla tal-Pjazza 2025						171286502
34	Media Link Communications	€ 112.93	€ 112.93	D	PF	Advert - Administration Officer I	30-Nov-25	80900				171652319
35	Media Link Communications	€ 1,150.50	€ 1,150.50	D	PF	Radio Ads. - Mixeghla tal-Pjazza 2025	30-Nov-25	80973				171650229
36	Mariah Costa	€ 250.00	€ 250.00	D	PF	Soprano - Mixeghla tal-Pjazza 2025	29-Nov-25	23				171650413
37	Ramilene Office Supplies	€ 43.10	€ 43.10	D	PF	Stationery items	24-Nov-25	31505				171652467
38	Ramilene Office Supplies	€ 41.65	€ 41.65	D	PF	Stationery items	28-Nov-25	31510				171652467
39	Socjeta' Santa Marija u Banda Re Gorg V	€ 1,100.00	€ 1,100.00	D	PF	Kollaborazzjoni - Stalls Tradizzjonali u Dwal - Mixeghla tal-Pjazza 2025	05-Dec-25	DON2025120501				171520879
Sub Total c/f		€ 22,757.81	€ 22,757.81									
Sub Total b/f		€ 11,758.49	€ 11,758.49									
Total		€ 34,516.30	€ 34,516.30									

IFFIRMATA
Grace Marie Zerafa - Sindku

IFFIRMATA
Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

IFFIRMATA
- Proponent

IFFIRMATA
- Sekondant

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

Data: 11/11/2025 sa 09/12/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tat-Tranzazzjoni
40	Spade Photography	€ 360.00	€ 360.00	K	PF	Video & Photo Coverage - Mixeghla tal-Pjazza 2025	30-Nov-25	00003				171522275
41	Socejta' Mużikali Madonna tal-Gilju	€ 1,100.00	€ 1,100.00	D	PF	Kollaborazzjoni - Stalls Tradizzjonali u Dwal - Mixeghla tal-Pjazza 2025	07-Dec-25	034/2025				171521467
42	Joe and Veronica Farrugia	€ 175.00	€ 175.00	D	PF	Entertainment - Mixeghla tal-Pjazza 2025	03-Dec-25	3/25				171521704
43	Grace Marie Zerafa	€ 35.55	€ 35.55	D	PF	Reimbursement - Books for Prize Day	02-Dec-25					171652548
44	Grace Marie Zerafa	€ 27.00	€ 27.00	D	PF	Reimbursement - Plastic for Bankarelli - Mixeghla tal-Pjazza 2025	28-Nov-25					171650578
45	St Joseph Woodworks	€ 354.00	€ 354.00	K	PF	Drapp u Mwejjed - Mixeghla tal-Pjazza 2025	29-Nov-25	762				172236981
46	Proutist Universal Malta	€ 546.00	€ 546.00	D	PF	Youth Volunteering Services - Mixeghla tal-Pjazza 2025	29-Nov-25	Dec-25				171650767
47	Charles Vella	€ 690.00	€ 690.00	K	PF	Santa House, Popcorn Machine, Wooden Box Switch - Mixeghla tal-Pjazza 2025	04-Dec-25					171522016
48	Zerafa Grace Marie	€ 931.92	€ 931.92	D	PF	Nov 25 - Travel & Comm. Allowance + Honoraria						
49	Dingli Jonathan	€ 275.67	€ 275.67	D	PF	Nov 25 - Travel & Communications Allowance						
50	Galea Noel	€ 212.33	€ 212.33	D	PF	Nov 25 - Travel & Communications Allowance						
51	Sciberras Owen	€ 241.33	€ 241.33	D	PF	Nov 25 - Travel & Communications Allowance						
52	Ghigo Patrick	€ 241.33	€ 241.33	D	PF	Nov 25 - Travel & Communications Allowance						
53	Executive Secretary	€ 2,382.69	€ 2,382.69	D	PF	Nov 25- Salary						
54	Officer in Scale 14	€ 1,562.26	€ 1,562.26	D	PF	Nov 25- Salary						
55	Inland Revenue Dept.	€ 1,950.32	€ 1,950.32	D	PF	Nov 25 - NI + FSS						
56												
57												
58												
59												
Sub Total c/f		€ 11,085.40	€ 11,085.40									
Sub Total b/f		€ 34,516.30	€ 34,516.30									
Total		€ 45,601.70	€ 45,601.70									

IFFIRMATA
Grace Marie Zerafa - Sindku

IFFIRMATA
Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

IFFIRMATA
- Proponent

IFFIRMATA
- Sekondant

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

Data: 11/11/2025 sa 09/12/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tat-Tranzazzjoni
60											
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 45,601.70	€ 45,601.70								
	Total	€ 45,601.70	€ 45,601.70								

Grace Marie Zerafa - Sindku

Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

- Proponent

- Sekondant

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

Data: 11/11/2025 sa 09/12/2025

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru.tan-N.A/C	Nru. Tat-Tranzazzjoni
80											
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
	Sub Total c/f	€ -	€ -								
	Sub Total b/f	€ 45,601.70	€ 45,601.70								
	Total	€ 45,601.70	€ 45,601.70								

Grace Marie Zerafa - Sindku

Valerie Galea - Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 21

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full

- Proponent

- Sekondant