

Skeda ta' Pagamenti 468 - Rapport ta' Xiri u Pagamenti

Data: 13/01/2025-17/02/2025

Nru.	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. Tat-Transfer
				t	PF							
1	Malta Recycle Limited	5646.30	5646.30	t	PF	sweeping service october 2024 less one collection as per default approved in seduta 468 (4950-165+VAT)	31.12.2024	1123		PO 181/24A		T2243
2	Malta Recycle Limited	5646.30	5646.30	t	PF	sweeping service november 2024 less one collection as per default approved in seduta 468 (4950-165+VAT)	31.12.2024	1123		PO 181/24A		T2243
3	Malta Recycle Limited	5841.00	5841.00	t	PF	sweeping service december 2024	31.12.2024	1123		PO 181/24A		T2243
4	Nexos	6107.54	6107.54	t	PF	street lighting repairs (25-28/11/2024)	02.12.2024	2012098		LCS 27/20		T2248A
5	TDP	570.00	570.00	d	PF	transport day centre december 2024	31.12.2024	7380		N/A		T2248B
6	Clentec	288.51	288.51	d	PF	cleaning council premises december 2024	31.12.2024	30737		N/A		T2248C
7	A83	2339.60	2339.60	d	PF	planting public spaces lcs 72/18 december 24	31.12.2024	2211731		LCS 72/18		T2248D
8	Malta Recycle Limited	4602.00	4602.00	t	PF	cleaning of ghar lapsi oct-dec 2024	12.01.2025	1124		N/A		T2243
9	Malta Recycle Limited	354.00	354.00	t	PF	washing and cleaning of triq guzeppi agius	31.12.2024	1123		N/A		T2243
10	Malta Recycle Limited	413.00	413.00	t	PF	washing and cleaning of triq salvatore mallia	31.12.2024	1123		N/A		T2243
11	Malta Recycle Limited	295.00	295.00	t	PF	washing and cleaning of triq guze bartolo	31.12.2024	1123		N/A		T2243
12	Malta Recycle Limited	531.00	531.00	t	PF	october 3 extra calls for cleaning	31.12.2024	1123		N/A		T2243
13	Malta Recycle Limited	531.00	531.00	t	PF	november 3 extra calls for cleaning	31.12.2024	1123		N/A		T2243
14	Malta Recycle Limited	531.00	531.00	t	PF	december 3 extra calls for cleaning	31.12.2024	1123		N/A		T2243
15	Colours of the Rainbow	25.00	25.00	t	PF	10 small poinsettas for office	31.12.2024	666		N/A		T2248E
16												
17												
18												
19												
20												
<b>Sub Total c/f</b>		<b>€33,721.25</b>	<b>€33,721.25</b>									
<b>Total</b>		<b>€33,721.25</b>	<b>€33,721.25</b>									

**IFFIRMATA**

Julian Borg  
Sindku

**IFFIRMATA**

Ritienne Giorgino  
Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 468

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

PP - Part Payment, PF - Paid in Full.

**IFFIRMATA**

Kunsillier  
Proponent

**IFFIRMATA**

Kunsillier  
Sekondant