

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

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

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tat-Transfer
1	Doi	10.00	10.00	d	PF	advert on gov gazette lcs2/25 public conveniences	12.02.2025	LCS 2/25	LCS2/25		T2262
2	Epic	65.72	65.72	d	PF	mobile service january 2025 acc 111047251	01.02.2025	14391934022025	N/A		T2263
3	Ecopure	27.00	27.00	d	PF	water for dispenser	11.02.2025	1184093	N/A		T2264
4	Ace services	15.00	15.00	d	PF	key cuts rec 14 to pay DG	12.02.2025	14	N/A		T2265
5	Bestprint	21.24	21.24	d	PF	binding of minutes july-dec 2024	04.02.2025	25169	N/A		T2266
6	Bestprint	194.25	194.25	d	PF	printing of flyer laqgħa anmwali	23.01.2025	25124	PO 08/25		T2266
7	Bestprint	173.25	173.25	d	PF	printing of bookmark special assembly school	23.01.2025	25130	PO 10/25		T2266
8	B.Grima and sons ltd	442.50	442.50	t	PF	various signs	23.01.2025	10015728	PO 96/24		T2267
9	B.Grima and sons ltd	129.80	129.80	t	PF	various signs	07.02.2025	10015786	PO 27/25		T2267
10	B.Grima and sons ltd	374.06	374.06	t	PF	various signs	15.01.2025	10015678	PO 218/24		T2267
11	B.Grima and sons ltd	41.30	41.30	t	PF	various signs	15.01.2025	10015677	PO 4/25		T2267
12	B.Grima and sons ltd	41.30	41.30	t	PF	various signs	15.01.2025	10015676	PO 2/25		T2267
13	B.Grima and sons ltd	501.50	501.50	t	PF	various signs	15.01.2025	10015675	PO 219/25		T2267
14	Smart office	16.28	16.28	d	PF	stationery for office	29.01.2025	217431	PO18/25		T2268
15	Smart office	60.35	60.35	d	PF	stationery for office	28.01.2025	217357	PO 18/25		T2268
16	Smart office	58.76	58.76	d	PF	stationery for office	07.02.2025	218171	PO 30/25		T2268
17	Smart office	352.65	352.65	d	PF	stationery for office	07.02.2025	218159	PO 30/25		T2268
18	Smart office	116.23	116.23	d	PF	stationery for office	15.01.2025	216537	PO 5/25		T2268
19	Smart office	341.84	341.84	d	PF	stationery for office	15.01.2025	216536	PO 5/25		T2268
20	Melita	43.96	43.96	d	PF	nalizperla acc 10545281 jan 2025	01.01.2025	118109369	N/A		T2269
	<b>Sub Total c/f</b>	<b>€3,026.99</b>	<b>€3,026.99</b>								
	<b>Total</b>	<b>€3,026.99</b>	<b>€3,026.99</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

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21	Melita	43.96	43.96	d	PF	ta' cwerra acc 10551718 jan 2025	01.01.2025	118140689	N/A		T2269
22	Melita	87.92	87.92	d	PF	salvu borg olivier and council premises acc 10545280 jan 2025	01.01.2025	118109368	N/A		T2269
23	Lesia	355.00	355.00	d	PF	warden service mużew subien feb 2025	29.01.2025	13528	N/A		T2270
24	Arms	44.03	44.03	d	PF	pole salvu borg olivier acc 41100081040	08.01.2025	396953016	N/A		T2271
25	Homemate	552.39	552.39	d	PF	reimbursement of expenses mayor's office to pay ES rec 0801003263092	10.02.2025	801003263092	N/A		T2272
26	Tal-lira	72.00	72.00	d	PF	reimbursement of expenses to pay ES rec 0220500111680	31.01.2025	220500111680	N/A		T2272
27	LIDL	7.92	7.92	d	PF	reimbursement of expenses to pay ES rec 101	18.01.2025	101	N/A		T2272
28	Malta retailing	33.38	33.38	d	PF	reimbursement of expenses laqgħa pubblika to pay ES rec 371993	29.01.2025	371993	N/A		T2272
29	Floriana Car Park	4.00	4.00	d	PF	laqgħa karnival floriana parking rec 26 to pay ES	24.01.2025	26	N/A		T2272
30	Floriana Car Park	4.00	4.00	d	PF	qorti floriana parking rec 36 to pay ES	30.01.2025	36	N/A		T2272
31	Infinite Styles Services	67.34	67.34	d	PF	reimbursement of expenses valentine event 14/2/25 to pay ES	18.01.2025	14/2/25.	N/A		T2272
32	Anthony Pace	3600.00	3600.00	d	PF	servizz ta' contracts manager (15/10/2024-14/01/2025)	17.01.2025	15	PO 167/24A		T2273
33	Wurth	87.26	87.26	d	PF	operating material reflecting tape rec 1543545 to pay AP	17.01.2025	1543545	N/A		T2273
34	Zahra Enterprises	34.11	34.11	d	PF	change of water filters (kitchen) rec 267108 to pay AP	05.02.2025	267108	N/A		T2273
35	Marco Putzulu Caruana	153.40	153.40	d	PF	risk assessment attivita karnival 1/3/25	03.02.2025	MPC03/25	N/A		T2274
36	Dr. Richard Sladden	769.50	769.50	d	PF	legal services re; court cases	29.01.2025	RS02/25	N/A		T2275
37	Melchior Dimech	1832.66	1832.66	t	PF	bulky refuse collections for the month of January 2025	03.02.2025	2486	LCS 22/22		T2276
38	Malta recycle and waste collection	5841.00	5841.00	t	PF	street sweeping service for the month of January 2025	04.02.2025	1001	N/A		T2277
39	Witty Creations	250.00	250.00	d	PF	design and printing of inviti jum is-siġġiewi 2025	11.02.2025	20956	PO 35/25		T2278
40	Jatco	228.40	228.40	d	PF	insurance attivita karnival 1/3/25	06.02.2025	5714	N/A		T2279
	<b>Sub Total c/f</b>	<b>€14,068.27</b>	<b>€14,068.27</b>								
	<b>Sub Total b/f</b>	<b>€3,026.99</b>	<b>€3,026.99</b>								
	<b>Total</b>	<b>€17,095.26</b>	<b>€17,095.26</b>								

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41	AIS	4457.80	4457.80	k PF	3 solar powered cctv cameras (L-area tal-Girgenti, Triq it-Tabib Nikola Zammit, Triq Bur il-Kbir (hdejn ir-Ruh)	06.02.2025	36511		PO 135/24		T2280
42	A83 LIMITED	2339.60	2339.60	d PF	planting of public spaces lcs 72/18 January 2025	31.01.2025	2211733		LCS 72/18		T2281
43	GREENPAK	59.00	59.00	d PF	cctv monthly running cost triq mons fx mangion and triq salvu borg olivier Jan 2025	31.01.2025	38602		LCS 23/18		T2282
44	Intercomp	42.83	42.83	d PF	leasing of photocopier jan 2025	31.01.2025	T720173		LCS 25/94		T2283
45	Tdp	625.00	625.00	d PF	transport day centre january 2025	31.01.2025	7434		N/A		T2284
46	Transcripta	48.14	48.14	d PF	echogreen project oath certificate translation	16.01.2025	59		PO01/2025		T2285
47	VCT	132.72	132.72	d PF	dwal mayor's office	13.01.2025	223459		N/A		T2286
48	Matthew Farrugia	100.00	100.00	d PF	entertainment service party anzjani milied 12/1/25	14.01.2025	102		PO 205/24		T2287
49	Horace enterprises	442.50	442.50	d PF	small siggievi flags for school special assembly (10/03/2025)	16.01.2025	2522		PO 217/2024		T2288
50	Owen Borg	2190.20	2190.20	t PF	street sweeping service (13-31 Jan 2025)	01.02.2025	1		LCS 02/24		T2289
51	Ecopure	27.00	27.00	d PF	water for dispenser	14.01.2025	1173644		N/A		T2264
52	Ecopure	22.50	22.50	d PF	water for dispenser	28.01.2025	1178981		N/A		T2264
53	Antonia Aquilina	305.04	305.04	d PF	librarian service january 2025 (31hrs*9.84)	31.01.2025	01/25.		LCS 22/19		T2290
54	Zvetlana Gambin	700.00	700.00	d PF	self financed art sessions dec 2024-feb 2025	01.02.2025	10		N/A		T2291
55	Accesspoint	306.80	306.80	d PF	it virtual pack feb 2025	01.02.2025	21560		LCS 31/10		T2292
56	Glenn Zammit	3020.80	3020.80	d PF	hofer ghall-arbli tal-Armar (Misrah il-Vittmi tal-Gwerra)	03.02.2025	125		N/A		T2293
57	Nexos	4092.59	4092.59	t PF	street lighting repairs 28/12/2024-22/01/2025	03.02.2025	2012132		LCS 27/20		T2294
58	Lesa	23.29	23.29	d PF	10% administration fee for DEC 2024 tickets paid at Lesa	09.01.2025	13131		N/A		T2295
59	C.Caruaa Graphic	280.00	280.00	d PF	design fuljett kunsill 2025	27.01.2025	543		N/A		T2296
60	Aġenzija Sapport	100.00	100.00	d PF	bookshelves for attivita litterizmu 30/1/1/24	24.01.2025	3047		N/A		T2297
	<b>Sub Total c/f</b>	<b>€19,315.81</b>	<b>€19,315.81</b>								
	<b>Sub Total b/f</b>	<b>€17,095.26</b>	<b>€17,095.26</b>								
	<b>Total</b>	<b>€36,411.07</b>	<b>€36,411.07</b>								

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